

Gateshead Council

Strgrp(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Sequence No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Licenses, Housing, Fees	42299930	10	201110	HMCTS	70.00	03/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42299930	7	201110	HMCTS	245.00	03/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42299962	2	201110	E R I C	1,440.00	03/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42299963	2	201110	THE LEARNING POOL	15,000.00	03/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42299969	2	201110	GATESHEAD COLLEGE	1,050.00	03/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42299998	2	201110	PERFORMING RIGHTS SOCIETY	5,243.87	03/01/2012
Central Services	Supplies and Services	Comms & Computing	42300004	12	201110	BRITISH TELECOM	16.52	04/01/2012
Central Services	Works		42300467	2	201110	THOMPSONS OF PRUDHOE LTD	7,179.00	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42300880	3	201110	POSTAGE BY PHONE-PITNEY BOWES	4,044.00	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42300880	4	201110	POSTAGE BY PHONE-PITNEY BOWES	9.00	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42300882	2	201110	POSTAGE BY PHONE-PITNEY BOWES	2,217.39	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42300886	3	201110	POSTAGE BY PHONE-PITNEY BOWES	9.00	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42300886	4	201110	POSTAGE BY PHONE-PITNEY BOWES	4,000.00	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42301406	201	201110	O2 (UK) LTD	4.50	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42301406	202	201110	O2 (UK) LTD	2.06	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42301406	377	201110	O2 (UK) LTD	0.44	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42301406	384	201110	O2 (UK) LTD	5.33	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42301406	389	201110	O2 (UK) LTD	7.31	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42301406	200	201110	O2 (UK) LTD	0.13	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42301406	203	201110	O2 (UK) LTD	20.49	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42301406	385	201110	O2 (UK) LTD	17.28	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42301406	386	201110	O2 (UK) LTD	17.28	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42301406	204	201110	O2 (UK) LTD	6.94	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42301406	205	201110	O2 (UK) LTD	26.00	04/01/2012
Central Services	Supplies and Services	Comms & Computing	42301406	206	201110	O2 (UK) LTD	0.64	04/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42301480	3	201110	HMCS	3,597.00	05/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42301480	4	201110	HMCS	1,290.00	05/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42302085	2	201110	ERNST & YOUNG LLP	2,500.00	06/01/2012
Central Services	Supplies and Services	Comms & Computing	42302086	2	201110	NORTHGATE INFORMATION SOLUTIONS UK LTD	-3,809.02	06/01/2012
Central Services	Supplies and Services	Comms & Computing	42302087	2	201110	NORTHGATE INFORMATION SOLUTIONS UK LTD	2,895.83	06/01/2012
Central Services	Transport	Public Transport and Taxi Fares	42302235	14	201110	TRAVEL BUREAU	51.89	09/01/2012
Central Services	Transport	Public Transport and Taxi Fares	42302235	17	201110	TRAVEL BUREAU	204.47	09/01/2012
Central Services	Transport	Public Transport and Taxi Fares	42302235	18	201110	TRAVEL BUREAU	203.65	09/01/2012
Central Services	Transport	Public Transport and Taxi Fares	42302235	25	201110	TRAVEL BUREAU	77.00	09/01/2012
Central Services	Transport	Public Transport and Taxi Fares	42302235	20	201110	TRAVEL BUREAU	33.94	09/01/2012
Central Services	Transport	Public Transport and Taxi Fares	42302235	21	201110	TRAVEL BUREAU	32.96	09/01/2012
Central Services	Transport	Public Transport and Taxi Fares	42302235	22	201110	TRAVEL BUREAU	73.21	09/01/2012
Central Services	Transport	Public Transport and Taxi Fares	42302235	23	201110	TRAVEL BUREAU	41.69	09/01/2012
Central Services	Transport	Public Transport and Taxi Fares	42302235	24	201110	TRAVEL BUREAU	40.24	09/01/2012
Central Services	Transport	Public Transport and Taxi Fares	42302235	26	201110	TRAVEL BUREAU	55.74	09/01/2012
Central Services	Employees	Indirect Employee Expenses	42302235	16	201110	TRAVEL BUREAU	41.90	09/01/2012
Central Services	Transport	Public Transport and Taxi Fares	42302235	15	201110	TRAVEL BUREAU	42.87	09/01/2012
Central Services	Supplies and Services	Comms & Computing	42302278	2	201110	CACI LTD	513.90	09/01/2012
Central Services	Supplies and Services	Comms & Computing	42302368	2	201110	SIEMENS ENTERPRISE COMMUNICATIONS LTD	978.42	12/01/2012
Central Services	Supplies and Services	Comms & Computing	42302369	2	201110	SIEMENS ENTERPRISE COMMUNICATIONS LTD	-645.04	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42302395	3	201110	POSTAGE BY PHONE-PITNEY BOWES	8.00	10/01/2012
Central Services	Supplies and Services	Comms & Computing	42302395	4	201110	POSTAGE BY PHONE-PITNEY BOWES	4,000.00	10/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42302441	2	201110	REDACTED - Personal Information	1,200.00	10/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42302451	10	201110	CRIMINAL RECORDS BUREAU	132.00	10/01/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42302472	2	201110	XEROX OFFICE SUPPLIES LTD	-829.98	10/01/2012
Central Services	Supplies and Services	Comms & Computing	42302474	2	201110	DATA DESIGN SERVICES LTD	-846.25	10/01/2012
Central Services	Supplies and Services	Comms & Computing	42302788	205	201110	O2 (UK) LTD	32.94	10/01/2012
Central Services	Supplies and Services	Comms & Computing	42302788	206	201110	O2 (UK) LTD	19.08	10/01/2012
Central Services	Supplies and Services	Comms & Computing	42302788	204	201110	O2 (UK) LTD	3.38	10/01/2012
Central Services	Supplies and Services	Comms & Computing	42302788	207	201110	O2 (UK) LTD	19.49	10/01/2012
Central Services	Supplies and Services	Comms & Computing	42302788	389	201110	O2 (UK) LTD	13.00	10/01/2012
Central Services	Supplies and Services	Comms & Computing	42302788	390	201110	O2 (UK) LTD	13.00	10/01/2012
Central Services	Supplies and Services	Comms & Computing	42302788	208	201110	O2 (UK) LTD	49.51	10/01/2012
Central Services	Supplies and Services	Comms & Computing	42302788	209	201110	O2 (UK) LTD	26.06	10/01/2012
Central Services	Supplies and Services	Comms & Computing	42302788	210	201110	O2 (UK) LTD	2.26	10/01/2012

Central Services	Supplies and Services	Advertising	42303100	2	201110 DURRANTS	391.02	11/01/2012
Central Services	Supplies and Services	Comms & Computing	42303202	3	201110 VIRGIN MEDIA BUSINESS	1,386.07	13/01/2012
Central Services	Supplies and Services	Comms & Computing	42303202	4	201110 VIRGIN MEDIA BUSINESS	723.05	13/01/2012
Central Services	Supplies and Services	Comms & Computing	42303213	3	201110 VIRGIN MEDIA BUSINESS	263.61	12/01/2012
Central Services	Supplies and Services	Comms & Computing	42303213	4	201110 VIRGIN MEDIA BUSINESS	368.61	12/01/2012
Central Services	Supplies and Services	Comms & Computing	42303220	2	201110 VIRGIN MEDIA BUSINESS	1,968.78	12/01/2012
Central Services	Supplies and Services	Comms & Computing	42303221	2	201110 VIRGIN MEDIA BUSINESS	-1,968.78	12/01/2012
Central Services	Consultants		42303331	2	201110 UNIT4 BUSINESS SOFTWARE LTD	12,900.00	12/01/2012
Central Services	Consultants		42303333	2	201110 UNIT4 BUSINESS SOFTWARE LTD	3,825.00	12/01/2012
Central Services	Consultants		42303335	2	201110 UNIT4 BUSINESS SOFTWARE LTD	2,550.00	12/01/2012
Central Services	Supplies and Services	Comms & Computing	42303338	2	201110 UNIT4 BUSINESS SOFTWARE LTD	-1,040.60	12/01/2012
Central Services	Works		42303395	2	201110 BUREAU VERITAS HS&E LTD	400.00	12/01/2012
Central Services	Works		42303397	2	201110 BUREAU VERITAS HS&E LTD	1,646.00	12/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42303525	2	201110 UNIVERSITY OF DURHAM	1,320.00	12/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42303526	2	201110 UNIVERSITY OF DURHAM	1,320.00	12/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42303528	2	201110 NORTH EAST AMBULANCE SERVICE	437.00	12/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42303531	2	201110 EILEEN M BRADY INTERNATIONAL TRAINING & CONSULTANC	2,600.00	12/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42303577	2	201110 LOOMIS UK LTD	464.63	12/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42303578	2	201110 LOOMIS UK LTD	464.63	12/01/2012
Central Services	Supplies and Services	Comms & Computing	42303758	12	201110 ROYAL MAIL	1,113.89	13/01/2012
Central Services	Supplies and Services	Comms & Computing	42303758	7	201110 ROYAL MAIL	276.48	13/01/2012
Central Services	Supplies and Services	Comms & Computing	42303758	8	201110 ROYAL MAIL	125.19	13/01/2012
Central Services	Supplies and Services	Comms & Computing	42303758	9	201110 ROYAL MAIL	226.48	13/01/2012
Central Services	Supplies and Services	Comms & Computing	42303758	13	201110 ROYAL MAIL	6.00	13/01/2012
Central Services	Supplies and Services	Comms & Computing	42303758	11	201110 ROYAL MAIL	959.59	13/01/2012
Central Services	Supplies and Services	Comms & Computing	42303758	10	201110 ROYAL MAIL	1,371.62	13/01/2012
Central Services	Supplies and Services	Comms & Computing	42303761	2	201110 NORTHGATEARINSO	2,850.00	13/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42303770	2	201110 CB RICHARD ELLIS LTD	20,645.76	13/01/2012
Central Services	Supplies and Services	Comms & Computing	42303778	3	201110 POSTAGE BY PHONE-PITNEY BOWES	9.00	13/01/2012
Central Services	Supplies and Services	Comms & Computing	42303778	4	201110 POSTAGE BY PHONE-PITNEY BOWES	8,000.00	13/01/2012
Central Services	Employees	Indirect Employee Expenses	42304147	2	201110 CIPFA	400.00	17/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42304174	2	201110 PERFORMING RIGHTS SOCIETY	56,048.41	17/01/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42304176	4	201110 THE LAW SOCIETY	4,656.00	17/01/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42304176	3	201110 THE LAW SOCIETY	5,044.00	17/01/2012
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	42304921	2	201110 OFFICE OF THE IMMIGRATION SERVICES COMMISSIONER	575.00	18/01/2012
Central Services	Third Party Payments	Third Party Payments	42305235	3	201110 NEWCASTLE & GATESHEAD INITIATIVE	33,680.00	19/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42305235	4	201110 NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	19/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42305235	5	201110 NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	19/01/2012
Central Services	Transport	Car Allowances	42305507	36	201110 COMMONWHEELS CIC	16.00	20/01/2012
Central Services	Transport	Car Allowances	42305507	39	201110 COMMONWHEELS CIC	3.15	20/01/2012
Central Services	Transport	Car Allowances	42305507	43	201110 COMMONWHEELS CIC	1.95	20/01/2012
Central Services	Transport	Car Allowances	42305507	41	201110 COMMONWHEELS CIC	1.05	20/01/2012
Central Services	Transport	Car Allowances	42305507	62	201110 COMMONWHEELS CIC	10.00	20/01/2012
Central Services	Transport	Car Allowances	42305507	40	201110 COMMONWHEELS CIC	9.45	20/01/2012
Central Services	Transport	Car Allowances	42305507	63	201110 COMMONWHEELS CIC	10.00	20/01/2012
Central Services	Transport	Car Allowances	42305507	38	201110 COMMONWHEELS CIC	86.00	20/01/2012
Central Services	Transport	Car Allowances	42305507	42	201110 COMMONWHEELS CIC	14.85	20/01/2012
Central Services	Transport	Car Allowances	42305507	60	201110 COMMONWHEELS CIC	10.00	20/01/2012
Central Services	Transport	Car Allowances	42305507	37	201110 COMMONWHEELS CIC	49.00	20/01/2012
Central Services	Transport	Car Allowances	42305507	44	201110 COMMONWHEELS CIC	2.25	20/01/2012
Central Services	Supplies and Services	Comms & Computing	42305629	12	201110 ROYAL MAIL	642.04	20/01/2012
Central Services	Supplies and Services	Comms & Computing	42305629	7	201110 ROYAL MAIL	190.17	20/01/2012
Central Services	Supplies and Services	Comms & Computing	42305629	8	201110 ROYAL MAIL	36.66	20/01/2012
Central Services	Supplies and Services	Comms & Computing	42305629	9	201110 ROYAL MAIL	61.97	20/01/2012
Central Services	Supplies and Services	Comms & Computing	42305629	13	201110 ROYAL MAIL	5.00	20/01/2012
Central Services	Supplies and Services	Comms & Computing	42305629	11	201110 ROYAL MAIL	1,063.84	20/01/2012
Central Services	Supplies and Services	Comms & Computing	42305629	10	201110 ROYAL MAIL	1,012.28	20/01/2012
Central Services	Supplies and Services	Comms & Computing	42305799	12	201110 ROYAL MAIL	835.40	23/01/2012
Central Services	Supplies and Services	Comms & Computing	42305799	7	201110 ROYAL MAIL	483.38	23/01/2012
Central Services	Supplies and Services	Comms & Computing	42305799	8	201110 ROYAL MAIL	775.33	23/01/2012
Central Services	Supplies and Services	Comms & Computing	42305799	9	201110 ROYAL MAIL	61.79	23/01/2012
Central Services	Supplies and Services	Comms & Computing	42305799	13	201110 ROYAL MAIL	6.00	23/01/2012
Central Services	Supplies and Services	Comms & Computing	42305799	11	201110 ROYAL MAIL	1,661.30	23/01/2012

Central Services	Supplies and Services	Comms & Computing	42305799	10	201110 ROYAL MAIL	1,133.13	23/01/2012
Central Services	Supplies and Services	Comms & Computing	42306064	3	201110 VIRGIN MEDIA BUSINESS	12.83	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306064	4	201110 VIRGIN MEDIA BUSINESS	3,437.75	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306134	31	201110 BRITISH TELECOM	90.92	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306134	22	201110 BRITISH TELECOM	40.20	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306134	23	201110 BRITISH TELECOM	40.53	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306134	24	201110 BRITISH TELECOM	40.20	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306134	25	201110 BRITISH TELECOM	147.48	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306134	26	201110 BRITISH TELECOM	90.97	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306134	27	201110 BRITISH TELECOM	40.22	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306134	28	201110 BRITISH TELECOM	109.47	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306134	29	201110 BRITISH TELECOM	124.47	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306134	30	201110 BRITISH TELECOM	40.20	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306134	32	201110 BRITISH TELECOM	48.34	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306134	55	201110 BRITISH TELECOM	190.52	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306135	11	201110 BRITISH TELECOM	6.44	24/01/2012
Central Services	Supplies and Services	Comms & Computing	42306175	2	201110 POST OFFICE LTD	816.00	24/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	42306223	2	201110 CANON (UK) LTD	706.68	24/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	42306326	14	201110 INTERCHANGE NEWS	39.78	24/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	42306326	15	201110 INTERCHANGE NEWS	57.78	24/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	42306326	16	201110 INTERCHANGE NEWS	109.78	24/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	42306326	17	201110 INTERCHANGE NEWS	9.78	24/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	42306326	12	201110 INTERCHANGE NEWS	4.78	24/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	42306326	22	201110 INTERCHANGE NEWS	14.78	24/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42306728	2	201110 LOOMIS UK LTD	929.26	25/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42306732	2	201110 LOOMIS UK LTD	-464.63	25/01/2012
Central Services	Income: Interest Received	Interest Received	42306772	4	201110 ADDISON COURT T/A DAV HOMES LTD	1,378.33	25/01/2012
Central Services	Supplies and Services	Other Running Costs	42307236	2	201110 REDACTED - Personal Information	1,086.30	26/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42307245	3	201110 ROSSENDALES COLLECT LTD	134.00	26/01/2012
Central Services	Supplies and Services	Other Running Costs	42307301	2	201110 REDACTED - Personal Information	1,046.30	26/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42307486	2	201110 UKC DESIGN	2,890.00	27/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42307489	2	201110 GATESHEAD COLLEGE	495.00	27/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42307491	2	201110 GATESHEAD COLLEGE	1,980.00	27/01/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	42307495	2	201110 BARNSELY MBC	4,465.00	27/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	42307502	2	201110 CLAVERING STATIONERS	777.00	27/01/2012
Central Services	Support Services	Support Services	42307518	5	201110 AUDIT COMMISSION	1,027.50	27/01/2012
Central Services	Support Services	Support Services	42307518	8	201110 AUDIT COMMISSION	23,165.83	27/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42307700	2	201110 NCJ MEDIA LTD	495.00	30/01/2012
Central Services	Supplies and Services	Catering & Provisions	42307833	2	201110 AUTOBAR UK LTD	653.80	30/01/2012
Central Services	Supplies and Services	Catering & Provisions	42307836	2	201110 AUTOBAR UK LTD	541.21	30/01/2012
Central Services	Supplies and Services	Comms & Computing	42308210	3	201110 POSTAGE BY PHONE-PITNEY BOWES	9.00	31/01/2012
Central Services	Supplies and Services	Comms & Computing	42308210	4	201110 POSTAGE BY PHONE-PITNEY BOWES	8,000.00	31/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	42308218	2	201110 PITNEY BOWES LTD	976.00	31/01/2012
Central Services	Supplies and Services	Comms & Computing	42308223	12	201110 ROYAL MAIL	944.67	31/01/2012
Central Services	Supplies and Services	Comms & Computing	42308223	7	201110 ROYAL MAIL	295.06	31/01/2012
Central Services	Supplies and Services	Comms & Computing	42308223	8	201110 ROYAL MAIL	279.24	31/01/2012
Central Services	Supplies and Services	Comms & Computing	42308223	9	201110 ROYAL MAIL	56.14	31/01/2012
Central Services	Supplies and Services	Comms & Computing	42308223	13	201110 ROYAL MAIL	5.00	31/01/2012
Central Services	Supplies and Services	Comms & Computing	42308223	11	201110 ROYAL MAIL	332.79	31/01/2012
Central Services	Supplies and Services	Comms & Computing	42308223	10	201110 ROYAL MAIL	1,164.07	31/01/2012
Central Services	Supplies and Services	Comms & Computing	43663008	2	201110 DELL COMPUTER CORPORATION LTD	1,611.60	03/01/2012
Central Services	Supplies and Services	Comms & Computing	43663013	2	201110 DELL COMPUTER CORPORATION LTD	2,296.70	03/01/2012
Central Services	Supplies and Services	Comms & Computing	43663015	2	201110 DELL COMPUTER CORPORATION LTD	1,910.16	03/01/2012
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43663423	2	201110 THOMAS FATTORINI LTD	969.98	06/01/2012
Central Services	Supplies and Services	Comms & Computing	43663475	2	201110 BOTTOMLINE TECHNOLOGIES	9,607.50	06/01/2012
Central Services	Supplies and Services	Comms & Computing	43663547	2	201110 RETOX DIGITAL LIMITED	350.00	17/01/2012
Central Services	Employees	Agency Staff	43663566	2	201110 JB SKILLCARE LTD	498.00	09/01/2012
Central Services	Employees	Agency Staff	43663568	2	201110 JB SKILLCARE LTD	984.00	09/01/2012
Central Services	Consultants		43663619	2	201110 CIVICA LTD	637.50	16/01/2012
Central Services	Purchase of Equipment		43663620	2	201110 CIVICA LTD	6,522.00	16/01/2012
Central Services	Supplies and Services	Comms & Computing	43663621	2	201110 SURECLOUD LIMITED	1,875.00	13/01/2012
Central Services	Purchase of Equipment		43663623	2	201110 AXESS SYSTEMS LTD	95,980.00	16/01/2012
Central Services	Supplies and Services	Comms & Computing	43663632	2	201110 POINT TO POINT LTD	6,500.00	13/01/2012

Central Services	Supplies and Services	Licenses, Housing, Fees	43663637	2	201110 GENETICS LIMITED	400.00	09/01/2012
Central Services	Supplies and Services	Comms & Computing	43663660	2	201110 GENETICS LIMITED	8,823.83	09/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43663662	2	201110 TREATMENT SOLUTIONS	4,099.33	09/01/2012
Central Services	Supplies and Services	Comms & Computing	43663722	2	201110 WARDAIR DIRECT LTD	793.00	16/01/2012
Central Services	Income: Internal Recharges	Internal Recharges (inc)	43663754	2	201110 SPD 2000 LIMITED	1,143.00	10/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	43663756	2	201110 HILLPRINT MEDIA LTD	1,910.00	10/01/2012
Central Services	Supplies and Services	Comms & Computing	43663762	2	201110 DATA DESIGN SERVICES LTD	646.25	10/01/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43663768	2	201110 INKLAND LTD	398.01	10/01/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43663840	2	201110 ANTALIS MCNAUGHTON LTD	980.73	10/01/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43663844	2	201110 ANTALIS MCNAUGHTON LTD	966.04	10/01/2012
Central Services	Supplies and Services	Comms & Computing	43663962	2	201110 DELL COMPUTER CORPORATION LTD	2,990.00	11/01/2012
Central Services	Supplies and Services	Comms & Computing	43663963	2	201110 UNITED CARLTON OFFICE SYSTEMS	1,100.00	11/01/2012
Central Services	Supplies and Services	Comms & Computing	43663964	2	201110 UNITED CARLTON OFFICE SYSTEMS	703.00	11/01/2012
Central Services	Supplies and Services	Comms & Computing	43663966	2	201110 PHOENIX SOFTWARE LTD	3,874.00	11/01/2012
Central Services	Supplies and Services	Comms & Computing	43664073	2	201110 MLL TELECOM LTD	377.47	16/01/2012
Central Services	Supplies and Services	Comms & Computing	43664077	2	201110 MLL TELECOM LTD	835.00	16/01/2012
Central Services	Supplies and Services	Comms & Computing	43664083	2	201110 MLL TELECOM LTD	4,184.00	16/01/2012
Central Services	Supplies and Services	Comms & Computing	43664084	2	201110 MLL TELECOM LTD	393.48	16/01/2012
Central Services	Supplies and Services	Comms & Computing	43664088	2	201110 MLL TELECOM LTD	414.07	16/01/2012
Central Services	Purchase of Equipment		43664102	2	201110 LOADBALANCER.ORG LIMITED	995.00	16/01/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43664518	2	201110 CHARTERED INST. OF ENV HEALTH	1,103.80	12/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	43664815	2	201110 ENGAGE GROUP	16,532.59	16/01/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43664863	2	201110 OCE FINANCE	593.04	16/01/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43664864	2	201110 OCE FINANCE	2,400.00	16/01/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43664865	2	201110 OCE UK LTD	7,899.72	16/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	43664867	2	201110 CANON (UK) LTD	501.65	16/01/2012
Central Services	Supplies and Services	Comms & Computing	43665125	2	201110 RETOX DIGITAL LIMITED	350.00	17/01/2012
Central Services	Purchase of Equipment		43665905	2	201110 SIMPLE TECHNOLOGY LTD	1,050.00	23/01/2012
Central Services	Purchase of Equipment		43665927	2	201110 CORPORATE COMPUTER SUPPLIES LTD	1,518.00	23/01/2012
Central Services	Supplies and Services	Comms & Computing	43665940	2	201110 VIRGIN MEDIA BUSINESS	6,810.00	23/01/2012
Central Services	Supplies and Services	Comms & Computing	43666124	2	201110 SCOTIA UK PLC	415.00	24/01/2012
Central Services	Supplies and Services	Comms & Computing	43666125	2	201110 UNITED CARLTON OFFICE SYSTEMS	684.00	24/01/2012
Central Services	Supplies and Services	Comms & Computing	43666127	2	201110 UNITED CARLTON OFFICE SYSTEMS	414.00	24/01/2012
Central Services	Supplies and Services	Comms & Computing	43666137	2	201110 DELL COMPUTER CORPORATION LTD	385.00	24/01/2012
Central Services	Supplies and Services	Comms & Computing	43666139	2	201110 MISCO	469.97	24/01/2012
Central Services	Supplies and Services	Comms & Computing	43666143	2	201110 COMPUTERLAND UK PLC	2,307.06	24/01/2012
Central Services	Supplies and Services	Comms & Computing	43666167	2	201110 LEXIS NEXIS UK	17,987.43	24/01/2012
Central Services	Supplies and Services	Members Expenses	43666370	2	201110 NATIONAL ASSOC OF COUNCILLORS	2,450.00	25/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43666381	2	201110 GATESHEAD COLLEGE	407.50	25/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43666383	2	201110 GATESHEAD COLLEGE	543.50	25/01/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43666429	2	201110 CITY OF NEWCASTLE UPON TYNE	5,290.21	25/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43666557	2	201110 Lancastrian Suite	500.00	25/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43666583	2	201110 SUPPLIES TEAM LTD	350.80	27/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43666586	2	201110 SUPPLIES TEAM LTD	423.75	27/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43666596	6	201110 SUPPLIES TEAM LTD	188.40	27/01/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43666671	2	201110 ANTALIS MCNAUGHTON LTD	673.00	26/01/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43666694	2	201110 ANTALIS MCNAUGHTON LTD	1,443.60	26/01/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43666696	2	201110 ANTALIS MCNAUGHTON LTD	364.96	26/01/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43666709	2	201110 ANTALIS MCNAUGHTON LTD	662.48	26/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	43666711	2	201110 BAKERSHAW PRINT LTD	436.00	26/01/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43666910	2	201110 STOCKTON ON TEES B.C.	3,500.00	27/01/2012
Central Services	Supplies and Services	Comms & Computing	43666912	2	201110 IDOX SOFTWARE LIMITED	5,103.74	27/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	43666913	2	201110 CANON (UK) LTD	497.56	27/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	43666915	2	201110 CANON (UK) LTD	1,903.24	27/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43666939	2	201110 CAPITA SOFTWARE SERVICES	1,454.00	27/01/2012
Central Services	Supplies and Services	Other Running Costs	43667135	2	201110 REDACTED - Personal Information	899.30	30/01/2012
Central Services	Employees	Agency Staff	43667162	2	201110 JB SKILLCARE LTD	864.00	30/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	43667163	2	201110 CANON (UK) LTD	1,062.71	30/01/2012
Central Services	Supplies and Services	Comms & Computing	43667216	2	201110 BMG SYSTEMS LIMITED	5,204.00	30/01/2012
Central Services	Supplies and Services	Comms & Computing	43667438	2	201110 DELL COMPUTER CORPORATION LTD	431.98	31/01/2012
Central Services	Supplies and Services	Comms & Computing	43667441	2	201110 DELL FINANCIAL SERVICES	5,959.03	31/01/2012
Central Services	Supplies and Services	Comms & Computing	43667442	2	201110 DELL FINANCIAL SERVICES	679.36	31/01/2012
Central Services	Supplies and Services	Comms & Computing	43667444	2	201110 DELL FINANCIAL SERVICES	540.54	31/01/2012

Central Services	Supplies and Services	Comms & Computing	43667446	2	201110 DELL FINANCIAL SERVICES	540.54	31/01/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43667449	2	201110 THE SAGE GATESHEAD	1,493.10	31/01/2012
Central Services	Supplies and Services	Comms & Computing	43667451	2	201110 SMAILES & HANNANT LTD	1,270.00	31/01/2012
Central Services	Supplies and Services	Printing, Stationery etc	43667452	2	201110 CANON (UK) LTD	662.41	31/01/2012
Central Services	Supplies and Services	Comms & Computing	43667468	2	201110 DELL COMPUTER CORPORATION LTD	388.08	31/01/2012
Central Services	Supplies and Services	Comms & Computing	43667469	2	201110 SCOTIA UK PLC	9,102.86	31/01/2012
Central Services	Supplies and Services	Comms & Computing	43667470	2	201110 DELL COMPUTER CORPORATION LTD	801.24	31/01/2012
Central Services	Supplies and Services	Comms & Computing	43667471	2	201110 DELL COMPUTER CORPORATION LTD	18,200.00	31/01/2012
Central Services	Supplies and Services	Comms & Computing	43667472	2	201110 DELL COMPUTER CORPORATION LTD	7,035.00	31/01/2012
Central Services	Supplies and Services	Comms & Computing	43667475	2	201110 PHOENIX SOFTWARE LTD	462.00	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42296476	2	201110 CROSSROADS CARE	459.00	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42296481	2	201110 CROSSROADS CARE	624.00	20/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42298145	2	201110 SPORTING LEISURE LTD	-669.40	04/01/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42299619	2	201110 TRINITY COMMUNITY ASSOCIATION	3,375.00	03/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42299926	2	201110 CANON (UK) LTD	854.78	03/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42299931	2	201110 CHANGEOVER	360.26	03/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42300004	23	201110 BRITISH TELECOM	16.52	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42300004	21	201110 BRITISH TELECOM	16.52	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42300004	20	201110 BRITISH TELECOM	-7.06	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42300004	22	201110 BRITISH TELECOM	16.52	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42300004	14	201110 BRITISH TELECOM	20.90	04/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42300445	2	201110 HOLLAND FOOD SERVICES	501.78	09/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42300448	3	201110 COCA-COLA ENTERPRISES LTD	717.12	09/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42300448	4	201110 COCA-COLA ENTERPRISES LTD	-119.52	09/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42300454	2	201110 SCOTTISH & NEWCASTLE UK LTD	357.98	09/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42300455	3	201110 SCOTTISH & NEWCASTLE UK LTD	1,009.69	09/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42300455	4	201110 SCOTTISH & NEWCASTLE UK LTD	-168.28	09/01/2012
Community Based Services	Works		42300466	2	201110 OWEN PUGH & CO LTD	13,195.74	04/01/2012
Community Based Services	Works		42300468	2	201110 MORRISON FACILITIES SERVICES (GATESHEAD)	5,419.34	04/01/2012
Community Based Services	Works		42300469	2	201110 MORRISON FACILITIES SERVICES (GATESHEAD)	6,313.17	04/01/2012
Community Based Services	Works		42300658	2	201110 BRITISH TELECOM	975.00	04/01/2012
Community Based Services	Works		42300668	2	201110 NORTHERN POWERGRID(NORTH-EAST)LTD	3,707.00	04/01/2012
Community Based Services	Works		42300682	2	201110 CHIRMARN LTD	1,440.00	04/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42301100	2	201110 CANON (UK) LTD	1,215.01	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301157	2	201110 RESOLVE (LOW HOUSE)	3,122.39	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301163	2	201110 RESOLVE (LOW HOUSE)	4,551.13	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301177	2	201110 RESOLVE (LOW HOUSE)	2,378.07	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	277	201110 O2 (UK) LTD	0.81	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	304	201110 O2 (UK) LTD	13.55	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	305	201110 O2 (UK) LTD	68.22	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	306	201110 O2 (UK) LTD	25.02	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	307	201110 O2 (UK) LTD	55.54	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	308	201110 O2 (UK) LTD	0.58	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	309	201110 O2 (UK) LTD	1.05	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	310	201110 O2 (UK) LTD	0.16	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	249	201110 O2 (UK) LTD	22.22	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	250	201110 O2 (UK) LTD	11.13	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	254	201110 O2 (UK) LTD	27.75	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	255	201110 O2 (UK) LTD	2.86	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	256	201110 O2 (UK) LTD	6.02	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	209	201110 O2 (UK) LTD	3.57	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	210	201110 O2 (UK) LTD	3.19	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	211	201110 O2 (UK) LTD	20.83	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	387	201110 O2 (UK) LTD	0.06	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	212	201110 O2 (UK) LTD	2.12	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	213	201110 O2 (UK) LTD	2.08	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	298	201110 O2 (UK) LTD	5.46	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	299	201110 O2 (UK) LTD	1.53	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	302	201110 O2 (UK) LTD	6.27	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	303	201110 O2 (UK) LTD	2.74	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	278	201110 O2 (UK) LTD	15.76	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	279	201110 O2 (UK) LTD	0.97	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	280	201110 O2 (UK) LTD	19.98	04/01/2012

Community Based Services	Supplies and Services	Comms & Computing	42301406	288	201110 O2 (UK) LTD	0.42	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	292	201110 O2 (UK) LTD	9.09	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	215	201110 O2 (UK) LTD	0.70	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	214	201110 O2 (UK) LTD	0.79	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	216	201110 O2 (UK) LTD	56.61	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	218	201110 O2 (UK) LTD	5.48	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	217	201110 O2 (UK) LTD	3.62	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	291	201110 O2 (UK) LTD	3.31	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	293	201110 O2 (UK) LTD	0.36	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	294	201110 O2 (UK) LTD	8.26	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	296	201110 O2 (UK) LTD	26.91	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	297	201110 O2 (UK) LTD	7.72	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	300	201110 O2 (UK) LTD	2.06	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	301	201110 O2 (UK) LTD	7.50	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	281	201110 O2 (UK) LTD	0.74	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	282	201110 O2 (UK) LTD	5.65	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	283	201110 O2 (UK) LTD	364.25	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	284	201110 O2 (UK) LTD	98.16	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	285	201110 O2 (UK) LTD	135.96	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	286	201110 O2 (UK) LTD	31.43	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	287	201110 O2 (UK) LTD	5.32	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	289	201110 O2 (UK) LTD	27.57	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	290	201110 O2 (UK) LTD	45.43	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	251	201110 O2 (UK) LTD	15.88	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	252	201110 O2 (UK) LTD	14.66	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	246	201110 O2 (UK) LTD	1.42	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	247	201110 O2 (UK) LTD	8.53	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	248	201110 O2 (UK) LTD	3.04	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	390	201110 O2 (UK) LTD	0.87	04/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42301406	253	201110 O2 (UK) LTD	14.91	04/01/2012
Community Based Services	Other Costs		42301499	2	201110 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,608.99	05/01/2012
Community Based Services	Other Costs		42301502	2	201110 HANDICARE	4,620.00	05/01/2012
Community Based Services	Supplies and Services	Other Running Costs	42301544	3	201110 MARSH UK LTD	13,154.47	05/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301666	2	201110 GAINFORD CARE HOMES LTD	46,448.25	05/01/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42301670	2	201110 BLACHERE ILLUMINATION UK LTD	600.00	05/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301672	2	201110 GAINFORD CARE HOMES LTD	46,322.25	05/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301675	4	201110 NORTH EAST AUTISM SOCIETY	4,915.72	05/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301675	3	201110 NORTH EAST AUTISM SOCIETY	2,437.84	05/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301687	2	201110 NORTH EAST AUTISM SOCIETY	2,746.16	05/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301704	2	201110 NORTHERN SIGN INTERPRETING LTD	510.00	05/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301709	2	201110 CAMPBILL VILLAGE TRUST	665.32	05/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301712	2	201110 JB SKILLCARE LTD	2,608.00	05/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42301714	2	201110 ROWLANDS GILL GUIDEPOST	450.00	06/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301715	2	201110 KEY ENTERPRISES 1983 LTD	474.30	05/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42301716	2	201110 BLAYDON GUIDEPOST	450.00	06/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301722	2	201110 MENCAP	-1,128.80	05/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301727	2	201110 MOMENTUM CARE	1,453.90	05/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42301736	2	201110 MOMENTUM NORTH EAST	420.00	05/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42301939	3	201110 SCHOOL CONTRACTS AGENCY	684.00	06/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42301939	4	201110 SCHOOL CONTRACTS AGENCY	90.00	06/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42301941	3	201110 REDACTED - Personal Information	800.00	06/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42301941	4	201110 REDACTED - Personal Information	60.00	06/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42301943	4	201110 ROWLANDS GILL CABS	595.00	06/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42301957	17	201110 BURNOPFIELD TAXIS	1,673.00	06/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42301957	18	201110 BURNOPFIELD TAXIS	250.00	06/01/2012
Community Based Services	Transport	Contract Hire	42301957	16	201110 BURNOPFIELD TAXIS	825.60	06/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42301967	5	201110 REDACTED - Personal Information	1,190.00	06/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42301967	6	201110 REDACTED - Personal Information	974.00	06/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42301967	7	201110 REDACTED - Personal Information	68.00	06/01/2012
Community Based Services	Transport	Contract Hire	42301967	4	201110 REDACTED - Personal Information	800.00	06/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42301969	6	201110 REDACTED - Personal Information	248.00	06/01/2012
Community Based Services	Transport	Contract Hire	42301972	2	201110 REDACTED - Personal Information	1,464.00	06/01/2012
Community Based Services	Transport	Contract Hire	42301973	2	201110 BIRTLEY MINIBUSES	1,350.00	06/01/2012

Community Based Services	Transport	Public Transport and Taxi Fares	42301977	2	201110 PAUL'S TAXI'S	840.00	06/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42302077	2	201110 J O'SULLIVAN	875.00	06/01/2012
Community Based Services	Premises	Fixtures & Fittings	42302126	2	201110 EQUAL ARTS	5,000.00	06/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302150	2	201110 NORTH EAST AUTISM SOCIETY	864.00	06/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302154	2	201110 NORTH EAST AUTISM SOCIETY	14,157.40	06/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302156	2	201110 NORTH EAST AUTISM SOCIETY	4,364.76	06/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302157	2	201110 NORTH EAST AUTISM SOCIETY	9,792.64	06/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302162	2	201110 UNDERLEY EDUCATIONAL SERVICES	42,598.40	06/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302168	2	201110 ESPA LTD	10,514.65	06/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302184	3	201110 CARELINE HOMECARE LTD	735.53	06/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302184	4	201110 CARELINE HOMECARE LTD	2,038.05	06/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302185	3	201110 CARELINE HOMECARE LTD	732.90	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302185	4	201110 CARELINE HOMECARE LTD	3,591.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302186	3	201110 CARELINE HOMECARE LTD	9,833.79	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302186	4	201110 CARELINE HOMECARE LTD	3,398.85	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302187	3	201110 CARELINE HOMECARE LTD	10,287.90	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302187	4	201110 CARELINE HOMECARE LTD	3,397.74	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302188	3	201110 CARELINE HOMECARE LTD	9,406.43	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302188	4	201110 CARELINE HOMECARE LTD	3,624.60	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302189	3	201110 CARELINE HOMECARE LTD	9,799.65	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302189	4	201110 CARELINE HOMECARE LTD	4,143.30	10/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42302232	9	201110 TRAVEL BUREAU	59.12	09/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42302235	13	201110 TRAVEL BUREAU	194.47	09/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42302237	19	201110 TRAVEL BUREAU	570.34	09/01/2012
Community Based Services	Consultants		42302244	2	201110 CSM+ ARCHITECTS	5,346.38	09/01/2012
Community Based Services	Consultants		42302248	2	201110 CSM+ ARCHITECTS	9,858.06	09/01/2012
Community Based Services	Other Costs		42302253	2	201110 HANDICARE	4,817.00	10/01/2012
Community Based Services	Other Costs		42302255	2	201110 HANDICARE	5,067.00	10/01/2012
Community Based Services	Other Costs		42302256	2	201110 ELLIOT HIRD & PARTNERS LTD	2,473.00	10/01/2012
Community Based Services	Other Costs		42302259	2	201110 EASIBATHE LTD/EASIACCESS SOLUTIONS	3,776.19	10/01/2012
Community Based Services	Premises	Rep & Maint	42302260	2	201110 NPOWER	557.40	09/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302268	2	201110 VALDIGARTH RESIDENTIAL CARE HOME	1,540.00	09/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302270	2	201110 VALDIGARTH RESIDENTIAL CARE HOME	1,540.00	09/01/2012
Community Based Services	Other Costs		42302287	2	201110 AH BUILDING SERVICES LTD	822.18	10/01/2012
Community Based Services	Works		42302290	2	201110 OWEN PUGH & CO LTD	11,483.89	09/01/2012
Community Based Services	Other Costs		42302300	2	201110 AH BUILDING SERVICES LTD	1,369.06	10/01/2012
Community Based Services	Other Costs		42302302	2	201110 AH BUILDING SERVICES LTD	775.60	10/01/2012
Community Based Services	Other Costs		42302306	2	201110 AH BUILDING SERVICES LTD	426.31	10/01/2012
Community Based Services	Other Costs		42302308	2	201110 D HUDDART JOINERY & BUILDING	623.76	10/01/2012
Community Based Services	Premises	Rep & Maint	42302309	2	201110 ADT FIRE & SECURITY PLC	800.31	10/01/2012
Community Based Services	Other Costs		42302317	2	201110 D HUDDART JOINERY & BUILDING	1,080.00	10/01/2012
Community Based Services	Other Costs		42302319	2	201110 D HUDDART JOINERY & BUILDING	434.40	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302336	6	201110 CHOICE SERVICES LTD	278.25	09/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302336	7	201110 CHOICE SERVICES LTD	2,955.02	09/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302336	8	201110 CHOICE SERVICES LTD	1,669.49	09/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302336	5	201110 CHOICE SERVICES LTD	4,941.72	09/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302378	2	201110 MENCAP - PS COLLEGES	6,602.67	10/01/2012
Community Based Services	Supplies and Services	Other Running Costs	42302410	2	201110 CITY OF SUNDERLAND	6,098.40	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302413	2	201110 BALTIC FLOUR MILLS VISUAL ARTS TRUST	125,617.50	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302416	2	201110 BALTIC FLOUR MILLS VISUAL ARTS TRUST	125,617.50	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302418	2	201110 NORTH MUSIC TRUST	139,207.50	10/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42302451	6	201110 CRIMINAL RECORDS BUREAU	220.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302482	7	201110 MENCAP	6,742.53	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302482	12	201110 MENCAP	7,828.33	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302482	13	201110 MENCAP	3,051.20	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302482	6	201110 MENCAP	27,705.44	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302482	11	201110 MENCAP	225.76	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302482	10	201110 MENCAP	564.40	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302482	9	201110 MENCAP	4,769.18	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302482	14	201110 MENCAP	5,684.20	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302482	8	201110 MENCAP	11,119.80	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302486	2	201110 INTERACTIVE DEVELOPMENT LTD	9,190.16	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302489	2	201110 UNITED RESPONSE	31,120.17	11/01/2012

Community Based Services	Third Party Payments	Third Party Payments	42302494	3	201110 POSITIVE LIFE CHOICES	1,624.98	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302494	4	201110 POSITIVE LIFE CHOICES	3,594.99	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302496	4	201110 PERCY HEDLEY FOUNDATION	11,585.16	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302496	3	201110 PERCY HEDLEY FOUNDATION	943.80	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302498	2	201110 NORTHUMBRIA DAYBREAK	1,900.20	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302499	4	201110 L S CARE LIMITED	801.42	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302499	3	201110 L S CARE LIMITED	26,523.81	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302502	3	201110 HELPING HANDS COMMUNITY CARE	1,750.00	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302502	4	201110 HELPING HANDS COMMUNITY CARE	3,859.28	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302505	4	201110 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	24,506.09	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302505	3	201110 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	3,510.00	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302506	2	201110 KAYDAR	969.93	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302511	3	201110 COQUET TRUST	14,886.64	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302511	4	201110 COQUET TRUST	7,687.96	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302514	3	201110 COQUET TRUST	14,886.64	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302514	4	201110 COQUET TRUST	7,687.96	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302518	2	201110 PRS INCLUSION SERVICES	3,335.78	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302520	2	201110 INTERACTIVE DEVELOPMENT LTD	9,861.92	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302522	4	201110 INTERACTIVE DEVELOPMENT LTD	15,829.76	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302522	3	201110 INTERACTIVE DEVELOPMENT LTD	729.53	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302524	2	201110 INTERACTIVE DEVELOPMENT LTD	25,247.03	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302528	2	201110 INTERACTIVE DEVELOPMENT LTD	19,246.50	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302530	2	201110 AT HOME IN THE COMMUNITY	6,465.40	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302547	4	201110 COMMUNITY INTEGRATED CARE	14,923.50	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302547	5	201110 COMMUNITY INTEGRATED CARE	6,926.30	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302547	6	201110 COMMUNITY INTEGRATED CARE	11,409.94	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302547	7	201110 COMMUNITY INTEGRATED CARE	17,311.06	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302547	8	201110 COMMUNITY INTEGRATED CARE	22,516.44	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302547	9	201110 COMMUNITY INTEGRATED CARE	8,631.42	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302547	10	201110 COMMUNITY INTEGRATED CARE	13,208.47	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302547	3	201110 COMMUNITY INTEGRATED CARE	8,162.00	11/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42302557	2	201110 MAKEPORT LTD	538.20	10/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42302561	2	201110 WRIGHT RESIDENTIAL	450.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302585	2	201110 SCOPE	7,860.67	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302589	2	201110 SCOPE	3,015.56	10/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42302657	2	201110 REDACTED - Personal Information	1,000.00	10/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42302664	2	201110 YOUR VOICE COUNTS	3,371.00	10/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42302674	2	201110 LA FIESTA	747.50	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302692	5	201110 CRYSTAL COMMUNITY CARE LTD	6,856.08	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302692	4	201110 CRYSTAL COMMUNITY CARE LTD	1,101.31	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302692	6	201110 CRYSTAL COMMUNITY CARE LTD	1,624.98	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302694	2	201110 CAREMARK	2,529.30	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302701	3	201110 ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,939.40	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302701	4	201110 ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,018.40	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302702	2	201110 RICHMOND FELLOWSHIP	2,174.64	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302704	6	201110 MERIT HOME CARE SERVICES	688.80	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302704	4	201110 MERIT HOME CARE SERVICES	37,822.05	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302704	5	201110 MERIT HOME CARE SERVICES	7,019.25	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302705	2	201110 MERIT HOME CARE SERVICES	3,386.25	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302707	3	201110 MERIT HOME CARE SERVICES	2,196.60	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302707	4	201110 MERIT HOME CARE SERVICES	1,320.90	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302709	7	201110 COMFORT CALL LTD	1,228.50	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302709	8	201110 COMFORT CALL LTD	1,352.40	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302709	5	201110 COMFORT CALL LTD	42,508.83	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302709	6	201110 COMFORT CALL LTD	8,121.75	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302711	6	201110 COMFORT CALL LTD	157.50	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302711	4	201110 COMFORT CALL LTD	7,413.53	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302711	5	201110 COMFORT CALL LTD	287.70	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302715	3	201110 COMFORT CALL LTD	13,294.08	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302715	4	201110 COMFORT CALL LTD	1,586.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302721	7	201110 COMFORT CALL LTD	16.07	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302721	8	201110 COMFORT CALL LTD	13.82	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302721	5	201110 COMFORT CALL LTD	437.06	10/01/2012

Community Based Services	Third Party Payments	Third Party Payments	42302721	6	201110 COMFORT CALL LTD	81.57	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302722	2	201110 WILLOW COMMUNITY CARE LTD	17,206.44	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302724	6	201110 KELLY PARK CARING AGENCY	205.80	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302724	4	201110 KELLY PARK CARING AGENCY	4,403.52	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302724	5	201110 KELLY PARK CARING AGENCY	2,217.60	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302725	2	201110 KELLY PARK CARING AGENCY	5,261.87	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302728	6	201110 D H HOMECARE LTD	168.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302728	4	201110 D H HOMECARE LTD	54,989.13	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302728	5	201110 D H HOMECARE LTD	4,880.40	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302730	3	201110 D H HOMECARE LTD	1,639.58	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302730	4	201110 D H HOMECARE LTD	105.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302732	7	201110 COMMUNITY CARE NORTH EAST	195.30	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302732	8	201110 COMMUNITY CARE NORTH EAST	294.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302732	5	201110 COMMUNITY CARE NORTH EAST	43,177.93	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302732	6	201110 COMMUNITY CARE NORTH EAST	1,156.05	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302733	3	201110 ALLIED HEALTHCARE GROUP LTD	12,337.50	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302733	4	201110 ALLIED HEALTHCARE GROUP LTD	1,215.90	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302734	2	201110 ALLIED HEALTHCARE GROUP LTD	8,638.35	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302735	4	201110 VIRGIN MEDIA PAYMENTS LTD	189.06	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302735	3	201110 VIRGIN MEDIA PAYMENTS LTD	240.70	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302736	7	201110 CAREWATCH CARE SERVICES LTD	1,229.87	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302736	8	201110 CAREWATCH CARE SERVICES LTD	333.90	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302736	10	201110 CAREWATCH CARE SERVICES LTD	2,893.82	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302736	5	201110 CAREWATCH CARE SERVICES LTD	14,705.55	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302736	9	201110 CAREWATCH CARE SERVICES LTD	4,991.81	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302736	6	201110 CAREWATCH CARE SERVICES LTD	4,621.74	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302752	2	201110 BENMOR MEDICAL (UK) LTD	990.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302753	6	201110 360 HEALTHCARE LTD	646.80	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302753	4	201110 360 HEALTHCARE LTD	25,769.10	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302753	5	201110 360 HEALTHCARE LTD	15,415.58	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302754	3	201110 360 HEALTHCARE LTD	18,229.58	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302754	4	201110 360 HEALTHCARE LTD	6,997.20	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302756	3	201110 360 HEALTHCARE LTD	7,367.33	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302756	4	201110 360 HEALTHCARE LTD	386.40	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302758	6	201110 360 HEALTHCARE LTD	184.14	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302758	4	201110 360 HEALTHCARE LTD	7,356.38	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302758	5	201110 360 HEALTHCARE LTD	4,388.01	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302763	3	201110 ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,958.88	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302763	4	201110 ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,007.27	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	308	201110 O2 (UK) LTD	0.26	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	309	201110 O2 (UK) LTD	16.09	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	310	201110 O2 (UK) LTD	81.09	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	311	201110 O2 (UK) LTD	28.77	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	312	201110 O2 (UK) LTD	30.28	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	313	201110 O2 (UK) LTD	1.03	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	314	201110 O2 (UK) LTD	15.19	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	315	201110 O2 (UK) LTD	4.46	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	316	201110 O2 (UK) LTD	0.04	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	252	201110 O2 (UK) LTD	19.59	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	253	201110 O2 (UK) LTD	10.05	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	257	201110 O2 (UK) LTD	22.28	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	258	201110 O2 (UK) LTD	3.21	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	213	201110 O2 (UK) LTD	3.15	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	214	201110 O2 (UK) LTD	4.83	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	215	201110 O2 (UK) LTD	20.52	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	216	201110 O2 (UK) LTD	2.96	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	301	201110 O2 (UK) LTD	18.41	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	303	201110 O2 (UK) LTD	1.58	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	306	201110 O2 (UK) LTD	0.85	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	307	201110 O2 (UK) LTD	2.13	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	280	201110 O2 (UK) LTD	13.30	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	281	201110 O2 (UK) LTD	0.04	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	282	201110 O2 (UK) LTD	24.41	10/01/2012

Community Based Services	Supplies and Services	Comms & Computing	42302788	291	201110 O2 (UK) LTD	0.27	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	295	201110 O2 (UK) LTD	10.24	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	217	201110 O2 (UK) LTD	1.06	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	218	201110 O2 (UK) LTD	46.62	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	220	201110 O2 (UK) LTD	7.08	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	219	201110 O2 (UK) LTD	1.14	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	294	201110 O2 (UK) LTD	2.35	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	296	201110 O2 (UK) LTD	0.90	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	297	201110 O2 (UK) LTD	6.45	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	299	201110 O2 (UK) LTD	24.89	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	300	201110 O2 (UK) LTD	2.31	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	302	201110 O2 (UK) LTD	0.52	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	304	201110 O2 (UK) LTD	3.03	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	305	201110 O2 (UK) LTD	17.77	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	283	201110 O2 (UK) LTD	1.80	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	284	201110 O2 (UK) LTD	0.55	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	285	201110 O2 (UK) LTD	5.67	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	286	201110 O2 (UK) LTD	295.51	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	287	201110 O2 (UK) LTD	66.94	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	288	201110 O2 (UK) LTD	123.34	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	289	201110 O2 (UK) LTD	23.58	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	290	201110 O2 (UK) LTD	6.89	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	259	201110 O2 (UK) LTD	4.44	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	292	201110 O2 (UK) LTD	37.03	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	293	201110 O2 (UK) LTD	46.93	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	254	201110 O2 (UK) LTD	8.69	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	255	201110 O2 (UK) LTD	14.01	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	249	201110 O2 (UK) LTD	1.58	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	250	201110 O2 (UK) LTD	5.80	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	251	201110 O2 (UK) LTD	2.61	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	395	201110 O2 (UK) LTD	5.55	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42302788	256	201110 O2 (UK) LTD	16.00	10/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42302797	3	201110 SCOTTISH & NEWCASTLE UK LTD	1,801.76	11/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42302797	4	201110 SCOTTISH & NEWCASTLE UK LTD	-300.29	11/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42302799	2	201110 R MANNERS & SONS LTD	417.78	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302810	2	201110 HOUSING21	2,691.94	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302811	2	201110 HOUSING21	17,008.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302812	2	201110 HOUSING21	6,346.11	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302814	2	201110 HOUSING21	17,008.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302815	2	201110 HOUSING21	17,008.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302816	2	201110 HOUSING21	17,008.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302821	2	201110 WELLBURN CARE HOMES LTD	680.00	10/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302822	2	201110 HOUSING21	945.60	19/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302824	2	201110 HOUSING21	472.80	19/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302825	2	201110 HOUSING21	472.80	19/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302827	2	201110 HOUSING21	945.60	19/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302832	2	201110 HOUSING21	-1,182.00	19/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302835	2	201110 HOUSING21	945.60	19/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302836	2	201110 HOUSING21	-551.60	19/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302837	2	201110 HOUSING21	472.80	19/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302839	3	201110 CARELINE HOMECARE LTD	9,313.50	19/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302839	4	201110 CARELINE HOMECARE LTD	4,132.80	19/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302845	2	201110 YOUR VOICE COUNTS	9,854.55	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302846	2	201110 AGE CONCERN	6,913.13	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302847	2	201110 AGE CONCERN	7,046.78	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302849	2	201110 ALZHEIMERS DISEASE SOCIETY	7,847.66	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302850	2	201110 ALZHEIMERS DISEASE SOCIETY	11,979.19	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302853	2	201110 ALZHEIMERS DISEASE SOCIETY	23,974.56	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302854	2	201110 MIND IN GATESHEAD	13,228.88	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302855	2	201110 CITIZENS ADVICE BUREAU	5,580.23	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302857	2	201110 CITIZENS ADVICE BUREAU	4,957.63	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302858	2	201110 CITIZENS ADVICE BUREAU	7,620.53	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302859	2	201110 FOUNDATIONS FURNITURE & GARDENING PROJECT	9,881.10	11/01/2012

Community Based Services	Third Party Payments	Third Party Payments	42302861	2	201110 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	5,601.83	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302862	2	201110 CROSSROADS CARE	5,353.47	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302863	2	201110 CROSSROADS CARE	99,593.16	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302865	2	201110 CROSSROADS CARE	5,603.50	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302866	2	201110 CROSSROADS CARE	4,376.31	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302868	2	201110 CROSSROADS CARE	2,400.56	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302870	2	201110 GATESHEAD JEWISH FAMILY SERV.	10,090.80	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302885	2	201110 GATESHEAD OLDER PEOPLE'S ASSEMBLY	5,881.05	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302887	2	201110 GATESHEAD OLDER PEOPLE'S ASSEMBLY	7,057.13	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302889	2	201110 GVOC	16,875.00	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302890	2	201110 GVOC	24,074.75	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302891	2	201110 GVOC	5,319.78	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302896	2	201110 HARDMAN CENTRE	33,479.25	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302897	2	201110 LIBERDADE NORTH EAST C.I.C	3,750.00	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302898	2	201110 MENTAL HEALTH MATTERS	11,212.69	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302899	2	201110 MENTAL HEALTH MATTERS	9,366.88	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302900	2	201110 MENTAL HEALTH MATTERS	26,555.16	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302901	2	201110 NORTH REGIONAL DEAF ASSOC.	4,500.00	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302902	2	201110 NORTH REGIONAL DEAF ASSOC.	4,642.88	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302903	2	201110 NORTH REGIONAL DEAF ASSOC.	4,567.50	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302904	2	201110 SKILLS FOR PEOPLE	3,066.00	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302905	2	201110 SOUTH MOUNTAIN CHINESE DAY CENTRE	1,124.00	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302906	2	201110 ST CUTHBERTS CARE	44,242.63	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302907	2	201110 STROKE ASSOC.	12,510.23	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302908	2	201110 TEAMS & BENSHAM COMMUNITY CARE	7,706.48	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302909	2	201110 TEAMWORK COMMUNITY DEVELOPMENT LTD	9,394.43	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302910	2	201110 TYNESIDE WOMENS HEALTH PROJECT	6,017.18	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302913	2	201110 TYNESIDE WOMENS HEALTH PROJECT	7,250.00	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302914	2	201110 VICTIM SUPPORT NORTHUMBRIA	9,425.00	11/01/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42302933	2	201110 BIRTLEY COMMUNITY PARTNERSHIP	9,800.00	11/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42302958	2	201110 LOW FELL REMOVALS LTD	1,533.50	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302975	2	201110 CROSSROADS CARE	2,442.49	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42302981	2	201110 CROSSROADS CARE	922.16	11/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42303015	2	201110 WRVS	6,948.20	11/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42303079	2	201110 TALIS INFORMATION LTD	-5,000.00	11/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42303082	2	201110 TALIS INFORMATION LTD	5,000.00	11/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42303092	2	201110 VIRGIN MEDIA BUSINESS	355.00	13/01/2012
Community Based Services	Other Costs		42303114	2	201110 PEART ACCESS RAMPS	2,690.00	11/01/2012
Community Based Services	Other Costs		42303122	2	201110 PEART ACCESS RAMPS	2,494.00	11/01/2012
Community Based Services	Other Costs		42303131	2	201110 HANDICARE	4,640.00	11/01/2012
Community Based Services	Other Costs		42303140	2	201110 PEART ACCESS RAMPS	2,948.00	11/01/2012
Community Based Services	Premises	Rent	42303144	2	201110 LOBLEY HILL YOUTH & COMM. CTR.	500.00	11/01/2012
Community Based Services	Other Costs		42303146	2	201110 HES GROUP UK LTD	2,450.00	11/01/2012
Community Based Services	Premises	Rent	42303147	2	201110 LOBLEY HILL YOUTH & COMM. CTR.	500.00	11/01/2012
Community Based Services	Other Costs		42303154	2	201110 ELLIOT HIRD & PARTNERS LTD	1,633.00	11/01/2012
Community Based Services	Other Costs		42303159	2	201110 PEART ACCESS RAMPS	3,354.00	11/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42303173	2	201110 CANON (UK) LTD	817.72	11/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42303176	2	201110 CANON (UK) LTD	-817.72	11/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42303196	2	201110 VIRGIN MEDIA BUSINESS	521.34	13/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42303239	2	201110 GATESHEAD INDOOR BOWLING CLUB (LADIES SECTION)	1,248.00	16/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303240	2	201110 CITIZENS ADVICE BUREAU	-4,957.63	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303241	2	201110 CITIZENS ADVICE BUREAU	74,957.63	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303242	2	201110 G V O C	44,500.00	11/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303243	2	201110 ACTION FOR BLIND PEOPLE	1,110.50	11/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	24	201110 DEAN TAXIS LTD	568.50	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	29	201110 DEAN TAXIS LTD	160.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	30	201110 DEAN TAXIS LTD	635.36	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	31	201110 DEAN TAXIS LTD	1,190.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	36	201110 DEAN TAXIS LTD	360.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	67	201110 DEAN TAXIS LTD	13.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	76	201110 DEAN TAXIS LTD	610.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	77	201110 DEAN TAXIS LTD	30.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	84	201110 DEAN TAXIS LTD	682.00	12/01/2012

Community Based Services	Transport	Public Transport and Taxi Fares	42303247	85	201110 DEAN TAXIS LTD	428.12	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	89	201110 DEAN TAXIS LTD	352.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	25	201110 DEAN TAXIS LTD	116.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	90	201110 DEAN TAXIS LTD	75.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	39	201110 DEAN TAXIS LTD	24.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	95	201110 DEAN TAXIS LTD	5.50	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	91	201110 DEAN TAXIS LTD	12.60	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	94	201110 DEAN TAXIS LTD	11.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	41	201110 DEAN TAXIS LTD	8.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	93	201110 DEAN TAXIS LTD	2.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303247	71	201110 DEAN TAXIS LTD	12.00	12/01/2012
Community Based Services	Supplies and Services	Other Running Costs	42303323	2	201110 CITY OF SUNDERLAND	4,065.60	12/01/2012
Community Based Services	Other Costs		42303351	2	201110 TOTAL HYGIENE LTD	3,538.50	12/01/2012
Community Based Services	Other Costs		42303356	2	201110 PRISM UK MEDICAL LTD WESTHOLME DIVISION	2,977.04	12/01/2012
Community Based Services	Other Costs		42303461	2	201110 NERS (NE) LTD	462.23	12/01/2012
Community Based Services	Other Costs		42303474	2	201110 AH BUILDING SERVICES LTD	2,136.00	18/01/2012
Community Based Services	Other Costs		42303481	2	201110 AH BUILDING SERVICES LTD	827.11	18/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303488	2	201110 FOUNDATIONS FURNITURE & GARDENING PROJECT	2,250.00	12/01/2012
Community Based Services	Other Costs		42303510	2	201110 D HUDDART JOINERY & BUILDING	1,467.07	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303554	11	201110 REDACTED - Personal Information	72.00	12/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303554	10	201110 REDACTED - Personal Information	168.00	12/01/2012
Community Based Services	Transport	Contract Hire	42303560	12	201110 SOUTH TYNESIDE TAXI AGENCY	1,002.40	12/01/2012
Community Based Services	Premises	Security & Insurance	42303585	2	201110 ADT FIRE & SECURITY PLC	433.55	12/01/2012
Community Based Services	Works		42303587	2	201110 HES GROUP UK LTD	550.00	12/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42303588	2	201110 APETITO LTD	859.48	12/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303597	2	201110 ENTERPRISE 5 HOUSING ASSOC	25,866.88	12/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303601	2	201110 ENTERPRISE 5 HOUSING ASSOC	25,866.88	12/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42303692	2	201110 HMCS	525.00	13/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42303703	2	201110 I THOMPSON T/A GLADSTONE GUEST HOUSE	1,775.50	13/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42303706	2	201110 TYNESIDE CYRENIANS	600.00	13/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303800	2	201110 INTERACTIVE DEVELOPMENT LTD	24,944.90	13/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303801	2	201110 SPINAL HOMECARE	3,900.00	13/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303802	2	201110 INTERACTIVE DEVELOPMENT LTD	9,861.92	13/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303805	2	201110 INTERACTIVE DEVELOPMENT LTD	9,190.16	13/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303828	2	201110 ST CUTHBERTS CARE	1,590.00	13/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303906	4	201110 REDACTED - Personal Information	485.00	13/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42303906	3	201110 REDACTED - Personal Information	485.00	13/01/2012
Community Based Services	Other Costs		42303922	2	201110 HANDICARE	1,800.00	16/01/2012
Community Based Services	Other Costs		42303928	2	201110 REDACTED - Personal Information	5,600.00	16/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42303949	2	201110 ROLLOVER LTD T/A WIZARD OF DOGS	611.40	17/01/2012
Community Based Services	Other Costs		42303955	2	201110 EASIBATHE LTD/EASIACCESS SOLUTIONS	2,373.80	16/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42303995	2	201110 CROSSROADS CARE	1,877.91	20/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42304001	3	201110 DBC FOODSERVICE LTD	281.55	17/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42304001	4	201110 DBC FOODSERVICE LTD	146.86	17/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42304044	2	201110 SIEMENS FINANCIAL SERVICES LTD	366.11	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304095	4	201110 REDACTED - Personal Information	126.22	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304095	7	201110 REDACTED - Personal Information	126.22	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304095	3	201110 REDACTED - Personal Information	65.00	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304095	5	201110 REDACTED - Personal Information	67.84	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304095	6	201110 REDACTED - Personal Information	50.17	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304099	4	201110 REDACTED - Personal Information	284.94	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304099	6	201110 REDACTED - Personal Information	179.64	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304099	8	201110 REDACTED - Personal Information	59.88	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304099	3	201110 REDACTED - Personal Information	266.75	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304099	5	201110 REDACTED - Personal Information	480.15	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304099	7	201110 REDACTED - Personal Information	130.00	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304102	3	201110 REDACTED - Personal Information	213.40	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304102	5	201110 REDACTED - Personal Information	325.00	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304102	6	201110 REDACTED - Personal Information	162.50	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304102	7	201110 REDACTED - Personal Information	65.00	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304104	4	201110 REDACTED - Personal Information	252.44	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304104	3	201110 REDACTED - Personal Information	260.00	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304104	5	201110 REDACTED - Personal Information	162.50	17/01/2012

Community Based Services	Third Party Payments	Third Party Payments	42304107	4	201110 REDACTED - Personal Information	66.80	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304107	5	201110 REDACTED - Personal Information	441.77	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304107	6	201110 REDACTED - Personal Information	239.52	17/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304107	3	201110 REDACTED - Personal Information	162.50	17/01/2012
Community Based Services	Other Costs		42304123	2	201110 HANDICARE	2,280.00	16/01/2012
Community Based Services	Other Costs		42304124	2	201110 HANDICARE	1,969.60	16/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42304131	2	201110 SPEEDY ASSET SERVICES LIMITED	1,944.60	17/01/2012
Community Based Services	Other Costs		42304167	2	201110 EASIBATHE LTD/EASIACCESS SOLUTIONS	2,905.08	17/01/2012
Community Based Services	Technical Costs		42304187	2	201110 JAN FORSTER ESTATES LTD	1,200.00	17/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42304209	2	201110 GATESHEAD PEOPLE	21,483.00	17/01/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42304210	2	201110 TWO CASTLES HOUSING ASSOCIATION	1,214.00	17/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42304215	2	201110 ASHTEAD PLANT HIRE CO LTD	-932.00	17/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42304534	2	201110 MAGS LASER COMMERCIAL PRINTERS LTD	2,445.00	17/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42304625	2	201110 TELESET	2,000.00	18/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42304631	2	201110 HANDICARE	535.00	18/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42304632	2	201110 CRACK LTD	-600.00	18/01/2012
Community Based Services	Other Costs		42304696	2	201110 AH BUILDING SERVICES LTD	960.00	18/01/2012
Community Based Services	Other Costs		42304701	2	201110 AH BUILDING SERVICES LTD	1,920.00	18/01/2012
Community Based Services	Other Costs		42304709	2	201110 ELLIOT HIRD & PARTNERS LTD	2,140.00	18/01/2012
Community Based Services	Other Costs		42304711	2	201110 HANDICARE	3,775.00	18/01/2012
Community Based Services	Other Costs		42304716	2	201110 EASIBATHE LTD/EASIACCESS SOLUTIONS	4,243.55	18/01/2012
Community Based Services	Other Costs		42304786	2	201110 ACCESS CONSTRUCTION	2,421.00	18/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42304900	2	201110 CENGAGE LEARNING SERVICES	-2,925.00	18/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304960	2	201110 THREE RIVERS CHARITABLE HOUSING ASS	915.20	18/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42304966	2	201110 THREE RIVERS CHARITABLE HOUSING ASS	12,914.20	18/01/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42305168	2	201110 GATESHEAD REDHEUGH (1957)	6,300.00	19/01/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42305172	2	201110 PCC OF WINLANTON ST PAULS CHURCH	600.00	19/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42305176	2	201110 INTERPLAN SIGN SYSTEMS LTD	4,994.52	19/01/2012
Community Based Services	Premises	Fixtures & Fittings	42305275	2	201110 LOW FELL REMOVALS LTD	515.04	19/01/2012
Community Based Services	Premises	Fixtures & Fittings	42305276	2	201110 LOW FELL REMOVALS LTD	451.33	19/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305282	2	201110 COMMUNITY INTEGRATED CARE	17,198.60	19/01/2012
Community Based Services	Works		42305379	2	201110 NORTHERN POWERGRID(NORTH-EAST)LTD	1,369.88	20/01/2012
Community Based Services	Premises	Rep & Maint	42305397	2	201110 NPOWER	575.99	20/01/2012
Community Based Services	Works		42305403	2	201110 REDACTED - Personal Information	550.00	20/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305407	4	201110 VIRGIN MEDIA PAYMENTS LTD	139.33	19/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305407	3	201110 VIRGIN MEDIA PAYMENTS LTD	234.10	19/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	19	201110 GATESHEAD CENTRAL TAXIS	300.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	31	201110 GATESHEAD CENTRAL TAXIS	36.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	48	201110 GATESHEAD CENTRAL TAXIS	300.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	49	201110 GATESHEAD CENTRAL TAXIS	450.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	50	201110 GATESHEAD CENTRAL TAXIS	1,240.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	56	201110 GATESHEAD CENTRAL TAXIS	528.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	57	201110 GATESHEAD CENTRAL TAXIS	416.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	58	201110 GATESHEAD CENTRAL TAXIS	480.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	59	201110 GATESHEAD CENTRAL TAXIS	1,008.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	60	201110 GATESHEAD CENTRAL TAXIS	320.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	64	201110 GATESHEAD CENTRAL TAXIS	900.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	30	201110 GATESHEAD CENTRAL TAXIS	288.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	55	201110 GATESHEAD CENTRAL TAXIS	100.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	25	201110 GATESHEAD CENTRAL TAXIS	44.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	26	201110 GATESHEAD CENTRAL TAXIS	180.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	34	201110 GATESHEAD CENTRAL TAXIS	480.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	51	201110 GATESHEAD CENTRAL TAXIS	240.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	65	201110 GATESHEAD CENTRAL TAXIS	192.00	20/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42305429	54	201110 GATESHEAD CENTRAL TAXIS	112.00	20/01/2012
Community Based Services	Transport	Contract Hire	42305429	62	201110 GATESHEAD CENTRAL TAXIS	1,312.00	20/01/2012
Community Based Services	Transport	Contract Hire	42305429	63	201110 GATESHEAD CENTRAL TAXIS	1,632.00	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305464	2	201110 MIDDLESBROUGH BOROUGH COUNCIL	2,336.39	23/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305470	2	201110 MIDDLESBROUGH BOROUGH COUNCIL	3,738.24	23/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305471	2	201110 MIDDLESBROUGH BOROUGH COUNCIL	11,559.68	23/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305473	2	201110 MIDDLESBROUGH BOROUGH COUNCIL	34,077.13	23/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305479	2	201110 TELESET	500.00	20/01/2012
Community Based Services	Other Costs		42305482	2	201110 REDACTED - Personal Information	500.00	23/01/2012

Community Based Services	Transport	Car Allowances	42305507	34	201110 COMMONWHEELS CIC	124.00	20/01/2012
Community Based Services	Transport	Car Allowances	42305507	49	201110 COMMONWHEELS CIC	3.45	20/01/2012
Community Based Services	Transport	Car Allowances	42305507	48	201110 COMMONWHEELS CIC	6.45	20/01/2012
Community Based Services	Transport	Car Allowances	42305507	61	201110 COMMONWHEELS CIC	10.00	20/01/2012
Community Based Services	Transport	Car Allowances	42305507	47	201110 COMMONWHEELS CIC	14.70	20/01/2012
Community Based Services	Transport	Car Allowances	42305507	45	201110 COMMONWHEELS CIC	2.10	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305519	2	201110 NORTH YORKSHIRE C.C.	1,017.90	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305592	5	201110 CROSSROADS CARE	696.20	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305592	7	201110 CROSSROADS CARE	335.28	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305592	8	201110 CROSSROADS CARE	653.66	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305592	6	201110 CROSSROADS CARE	159.24	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305612	2	201110 CROSSROADS CARE	-653.66	25/01/2012
Community Based Services	Works	Works	42305638	2	201110 BRITISH TELECOM	975.00	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305653	2	201110 CROSSROADS CARE	1,008.67	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305681	7	201110 CROSSROADS CARE	954.73	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305681	8	201110 CROSSROADS CARE	332.47	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305681	5	201110 CROSSROADS CARE	676.20	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305681	6	201110 CROSSROADS CARE	318.48	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305721	7	201110 CROSSROADS CARE	842.03	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305721	8	201110 CROSSROADS CARE	233.85	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305721	5	201110 CROSSROADS CARE	676.20	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305721	6	201110 CROSSROADS CARE	680.58	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305724	2	201110 CROSSROADS CARE	901.60	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305735	2	201110 WELLBURN CARE HOMES LTD	520.00	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305747	2	201110 LEAZES HALL	680.00	20/01/2012
Community Based Services	Other Costs	Other Costs	42305749	2	201110 HANDICARE	2,410.00	25/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305752	2	201110 REDACTED - Personal Information	1,439.75	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305762	2	201110 HOUSING21	17,008.00	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305763	2	201110 HOUSING21	17,008.00	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305764	2	201110 HOUSING21	17,008.00	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305766	2	201110 HOUSING21	17,008.00	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305777	3	201110 CARELINE HOMECARE LTD	7,943.25	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305777	4	201110 CARELINE HOMECARE LTD	4,057.73	20/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305778	2	201110 ALLIED HEALTHCARE GROUP LTD	1,190.00	20/01/2012
Community Based Services	Other Costs	Other Costs	42305844	2	201110 ORCHARD PROPERTY SERVICES	2,800.00	25/01/2012
Community Based Services	Other Costs	Other Costs	42305848	2	201110 TERRY GROUP LTD	10,981.50	25/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305912	8	201110 ALLIED HEALTHCARE GROUP LTD	155.82	25/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305912	9	201110 ALLIED HEALTHCARE GROUP LTD	122.43	25/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305912	5	201110 ALLIED HEALTHCARE GROUP LTD	2,025.66	25/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305912	7	201110 ALLIED HEALTHCARE GROUP LTD	4,196.04	25/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305912	6	201110 ALLIED HEALTHCARE GROUP LTD	2,726.85	25/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305937	19	201110 VIRGIN MEDIA BUSINESS	1,665.00	23/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305937	33	201110 VIRGIN MEDIA BUSINESS	70.00	23/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305937	26	201110 VIRGIN MEDIA BUSINESS	70.00	23/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305937	22	201110 VIRGIN MEDIA BUSINESS	-12.50	23/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305937	21	201110 VIRGIN MEDIA BUSINESS	40.00	23/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305937	23	201110 VIRGIN MEDIA BUSINESS	40.00	23/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305953	19	201110 VIRGIN MEDIA BUSINESS	1,665.00	23/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305953	32	201110 VIRGIN MEDIA BUSINESS	70.00	23/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305953	25	201110 VIRGIN MEDIA BUSINESS	70.00	23/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305953	22	201110 VIRGIN MEDIA BUSINESS	50.00	23/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305953	21	201110 VIRGIN MEDIA BUSINESS	40.00	23/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42305953	23	201110 VIRGIN MEDIA BUSINESS	40.00	23/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305972	3	201110 ALLIED HEALTHCARE GROUP LTD	-639.99	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42305972	4	201110 ALLIED HEALTHCARE GROUP LTD	-623.28	26/01/2012
Community Based Services	Premises	Rep & Maint	42306010	2	201110 ADT FIRE & SECURITY PLC	746.39	24/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306011	2	201110 ALLIED HEALTHCARE GROUP LTD	1,001.70	25/01/2012
Community Based Services	Works	Works	42306020	2	201110 CHIRMARN LTD	5,900.00	24/01/2012
Community Based Services	Works	Works	42306023	2	201110 CHIRMARN LTD	650.00	24/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306131	2	201110 ALLIED HEALTHCARE GROUP LTD	2,526.00	25/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42306134	53	201110 BRITISH TELECOM	40.20	24/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42306134	54	201110 BRITISH TELECOM	225.00	24/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42306134	33	201110 BRITISH TELECOM	294.00	24/01/2012

Community Based Services	Supplies and Services	Comms & Computing	42306134	34	201110 BRITISH TELECOM	294.00	24/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42306134	52	201110 BRITISH TELECOM	294.00	24/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42306134	40	201110 BRITISH TELECOM	294.00	24/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42306135	21	201110 BRITISH TELECOM	6.44	24/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42306135	20	201110 BRITISH TELECOM	6.44	24/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42306135	19	201110 BRITISH TELECOM	6.44	24/01/2012
Community Based Services	Supplies and Services	Comms & Computing	42306135	13	201110 BRITISH TELECOM	8.63	24/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42306150	3	201110 ICON DISPLAY LTD	5,584.72	24/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42306150	4	201110 ICON DISPLAY LTD	279.24	24/01/2012
Community Based Services	Other Costs		42306200	2	201110 HANDICARE	2,640.00	25/01/2012
Community Based Services	Premises	Fixtures & Fittings	42306202	2	201110 JUST CHECKING LTD	1,343.82	24/01/2012
Community Based Services	Other Costs		42306218	2	201110 EASIBATHE LTD/EASIACCESS SOLUTIONS	3,151.29	25/01/2012
Community Based Services	Premises	Fixtures & Fittings	42306319	2	201110 ELTON PUBLICATIONS LTD	795.00	24/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42306326	18	201110 INTERCHANGE NEWS	59.78	24/01/2012
Community Based Services	Supplies and Services	Other Running Costs	42306397	2	201110 LAUNCHPAD RESEARCH LTD	5,815.00	24/01/2012
Community Based Services	Premises	Rep & Maint	42306399	2	201110 CLARA VALE VILLAGE HALL	3,316.09	24/01/2012
Community Based Services	Supplies and Services	Grants, Contris & Subs	42306436	2	201110 R N I B	1,230.00	24/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306443	2	201110 BENMOR MEDICAL (UK) LTD	1,965.00	24/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306448	2	201110 VICTIM SUPPORT NORTHUMBRIA	7,500.00	24/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306474	2	201110 VICTIM SUPPORT NORTHUMBRIA	7,500.00	24/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42306485	2	201110 CANON (UK) LTD	504.10	24/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306580	2	201110 CROSSROADS CARE	957.95	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306596	3	201110 COMMUNITY INTEGRATED CARE	3,388.00	24/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306596	4	201110 COMMUNITY INTEGRATED CARE	4,704.00	24/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306597	3	201110 COMMUNITY INTEGRATED CARE	3,458.00	24/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306597	4	201110 COMMUNITY INTEGRATED CARE	4,704.00	24/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306606	2	201110 CROSSROADS CARE	2,514.00	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306607	2	201110 HOUSING21	6,027.21	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306611	2	201110 HOUSING21	5,400.04	25/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306614	2	201110 HOUSING21	3,320.07	25/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306616	2	201110 HOUSING21	3,093.33	25/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306617	2	201110 HOUSING21	2,118.03	25/01/2012
Community Based Services	Other Costs		42306667	2	201110 LOCKWISE LTD	2,622.00	26/01/2012
Community Based Services	Other Costs		42306668	2	201110 EASIBATHE LTD/EASIACCESS SOLUTIONS	3,226.54	26/01/2012
Community Based Services	Other Costs		42306670	2	201110 HANDICARE	4,280.00	26/01/2012
Community Based Services	Other Costs		42306672	2	201110 ACCESS CONSTRUCTION	2,564.00	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306921	2	201110 HOUSING21	945.60	25/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42306994	2	201110 INTERACTIVE DEVELOPMENT LTD	628.06	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307003	2	201110 LIFEWAYS COMMUNITY CARE	759.50	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307009	2	201110 LIFEWAYS COMMUNITY CARE	790.50	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307012	2	201110 INTERACTIVE DEVELOPMENT LTD	646.26	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307018	2	201110 INTERACTIVE DEVELOPMENT LTD	942.13	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307024	2	201110 INTERACTIVE DEVELOPMENT LTD	643.98	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307029	2	201110 NORTHUMBRIA CALVERT TRUST	897.00	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307034	2	201110 JB SKILLCARE LTD	2,608.00	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307036	2	201110 MOMENTUM NORTH EAST	420.00	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307039	2	201110 SPINAL HOMECARE	2,228.64	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307040	2	201110 MOMENTUM CARE	905.20	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307041	2	201110 MOMENTUM NORTH EAST	550.00	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307043	2	201110 MENCAP	13,397.56	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307047	2	201110 GAINFORD CARE HOMES LTD	45,748.25	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307056	2	201110 CREATIVE SUPPORT	11,750.62	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307061	2	201110 CREATIVE SUPPORT	11,750.62	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307071	2	201110 CREATIVE SUPPORT	11,750.62	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307073	2	201110 CREATIVE SUPPORT	11,750.62	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307074	2	201110 CREATIVE SUPPORT	1,631.84	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307075	2	201110 CREATIVE SUPPORT	1,631.84	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307077	2	201110 CREATIVE SUPPORT	1,631.84	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307078	2	201110 CREATIVE SUPPORT	1,631.84	26/01/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42307079	24	201110 SWALWELL CABS LTD	71.00	25/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307080	2	201110 WHICKHAM VILLA	1,120.00	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307081	2	201110 CAMPBILL VILLAGE TRUST	665.32	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307083	2	201110 MENCAP	10,836.48	26/01/2012

Community Based Services	Premises	Rent	42307084	2	201110 THE RIVERSIDE GROUP LTD	739.45	26/01/2012
Community Based Services	Premises	Rent	42307085	2	201110 THE RIVERSIDE GROUP LTD	887.34	26/01/2012
Community Based Services	Premises	Rent	42307087	2	201110 THE RIVERSIDE GROUP LTD	6,739.36	26/01/2012
Community Based Services	Premises	Rent	42307088	2	201110 THE RIVERSIDE GROUP LTD	12,050.01	26/01/2012
Community Based Services	Premises	Rent	42307090	2	201110 THE RIVERSIDE GROUP LTD	1,782.54	26/01/2012
Community Based Services	Premises	Rent	42307092	2	201110 THE RIVERSIDE GROUP LTD	792.24	26/01/2012
Community Based Services	Premises	Rent	42307094	2	201110 THE RIVERSIDE GROUP LTD	8,641.10	26/01/2012
Community Based Services	Premises	Rent	42307095	2	201110 THE RIVERSIDE GROUP LTD	591.56	26/01/2012
Community Based Services	Premises	Rent	42307097	2	201110 THE RIVERSIDE GROUP LTD	4,781.75	26/01/2012
Community Based Services	Premises	Rent	42307099	2	201110 THE RIVERSIDE GROUP LTD	792.24	26/01/2012
Community Based Services	Other Costs		42307149	2	201110 HANDICARE	3,772.91	27/01/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42307196	3	201110 WREKENTON HARVEST & HELP	700.00	26/01/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42307196	4	201110 WREKENTON HARVEST & HELP	700.00	26/01/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42307197	2	201110 THE DRIVE PRIMARY SCHOOL	5,000.00	26/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307249	2	201110 DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	174,720.00	26/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42307259	2	201110 RICHARD LAMB SOLUTIONS LTD	800.00	26/01/2012
Community Based Services	Other Costs		42307385	2	201110 ACCESS CONSTRUCTION	5,724.00	31/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42307392	2	201110 ROYAL MAIL	1,000.00	27/01/2012
Community Based Services	Transport	Car Allowances	42307409	2	201110 GATESHEAD HEALTH NHS FOUNDATION TRUST	551.25	27/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42307414	2	201110 ALAN FAIRBAIRN MARQUEE HIRE	460.00	27/01/2012
Community Based Services	Support Services	Support Services	42307518	7	201110 AUDIT COMMISSION	347.50	27/01/2012
Community Based Services	Other Costs		42307654	2	201110 HANDICARE	2,340.00	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307685	3	201110 CARELINE HOMECARE LTD	2,152.50	30/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307685	4	201110 CARELINE HOMECARE LTD	2,001.30	30/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307686	2	201110 COMFORT CALL LTD	1,910.47	30/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307688	2	201110 D H HOMECARE LTD	769.65	30/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307689	3	201110 MERIT HOME CARE SERVICES	4,527.60	30/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307689	4	201110 MERIT HOME CARE SERVICES	120.75	30/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307814	3	201110 ORCHARD	6,371.40	30/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307814	4	201110 ORCHARD	136.50	30/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42307825	2	201110 COCA-COLA ENTERPRISES LTD	1,100.53	31/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42307847	10	201110 CARE QUALITY COMMISSION	2,000.00	30/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42307847	8	201110 CARE QUALITY COMMISSION	3,000.00	30/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42307847	9	201110 CARE QUALITY COMMISSION	3,000.00	30/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42307847	7	201110 CARE QUALITY COMMISSION	3,000.00	30/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42307847	6	201110 CARE QUALITY COMMISSION	3,000.00	30/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42307884	3	201110 DBC FOODSERVICE LTD	383.92	31/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42307884	4	201110 DBC FOODSERVICE LTD	91.70	31/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42307922	2	201110 HEINEKEN UK	997.41	31/01/2012
Community Based Services	Other Costs		42307954	2	201110 HANDICARE	2,535.00	31/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42307960	3	201110 DBC FOODSERVICE LTD	198.33	31/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42307960	4	201110 DBC FOODSERVICE LTD	429.20	31/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42307961	3	201110 DBC FOODSERVICE LTD	349.14	31/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42307961	4	201110 DBC FOODSERVICE LTD	221.08	31/01/2012
Community Based Services	Works		42307966	2	201110 WILLMOTT DIXON CONSTRUCTION LTD	30,105.51	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307972	2	201110 CAREWATCH CARE SERVICES LTD	2,943.89	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307985	3	201110 CAREWATCH CARE SERVICES LTD	-6,360.67	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42307985	4	201110 CAREWATCH CARE SERVICES LTD	-634.41	31/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42308029	2	201110 NORTHERN PRIDE EVENTS LTD	1,015.20	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308283	4	201110 L S CARE LIMITED	1,009.55	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308283	3	201110 L S CARE LIMITED	31,306.73	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308287	2	201110 JB SKILLCARE LTD	2,608.00	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308299	2	201110 CAMPBILL VILLAGE TRUST	4,557.02	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308311	2	201110 AT HOME IN THE COMMUNITY	6,687.16	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308314	2	201110 NORTHUMBRIA DAYBREAK	2,384.00	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308319	4	201110 COQUET TRUST	14,886.64	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308319	3	201110 COQUET TRUST	8,961.96	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308324	2	201110 PRS INCLUSION SERVICES	3,514.66	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308328	4	201110 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	28,068.35	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308328	3	201110 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	5,278.50	31/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42308329	2	201110 HOLLAND FOOD SERVICES	528.17	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308332	3	201110 POSITIVE LIFE CHOICES	1,558.20	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308332	4	201110 POSITIVE LIFE CHOICES	1,202.04	31/01/2012

Community Based Services	Third Party Payments	Third Party Payments	42308344	5	201110 UNITED RESPONSE	14,904.61	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308344	8	201110 UNITED RESPONSE	956.67	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308344	6	201110 UNITED RESPONSE	2,346.86	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308351	2	201110 UNITED RESPONSE	31,120.17	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308356	4	201110 LEONARD CHESHIRE FOUNDATION	116.76	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308356	3	201110 LEONARD CHESHIRE FOUNDATION	321.09	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308361	4	201110 PERCY HEDLEY FOUNDATION	11,585.16	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308361	3	201110 PERCY HEDLEY FOUNDATION	943.80	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308370	6	201110 COMMUNITY INTEGRATED CARE	14,923.50	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308370	7	201110 COMMUNITY INTEGRATED CARE	6,926.30	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308370	8	201110 COMMUNITY INTEGRATED CARE	11,409.94	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308370	9	201110 COMMUNITY INTEGRATED CARE	17,311.06	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308370	10	201110 COMMUNITY INTEGRATED CARE	22,516.44	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308370	11	201110 COMMUNITY INTEGRATED CARE	8,631.42	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308370	12	201110 COMMUNITY INTEGRATED CARE	13,208.47	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308370	4	201110 COMMUNITY INTEGRATED CARE	3,458.00	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308370	5	201110 COMMUNITY INTEGRATED CARE	4,704.00	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308373	2	201110 LIFEWAYS COMMUNITY CARE	34,793.59	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308375	2	201110 SPINAL HOMECARE	3,900.00	31/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42308393	2	201110 COCA-COLA ENTERPRISES LTD	752.26	31/01/2012
Community Based Services	Supplies and Services	Catering & Provisions	42308394	2	201110 HEINEKEN UK	587.31	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308465	2	201110 PATHWAYS CARE GROUP	1,131.35	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308466	4	201110 PATHWAYS CARE GROUP	3,882.61	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308466	3	201110 PATHWAYS CARE GROUP	481.39	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308467	4	201110 PATHWAYS CARE GROUP	1,377.71	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308467	3	201110 PATHWAYS CARE GROUP	170.81	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308468	5	201110 PATHWAYS CARE GROUP	500.99	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308468	4	201110 PATHWAYS CARE GROUP	62.11	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308468	6	201110 PATHWAYS CARE GROUP	3,800.90	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308470	2	201110 PATHWAYS CARE GROUP	974.80	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308471	2	201110 PATHWAYS CARE GROUP	1,667.84	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308472	2	201110 PATHWAYS CARE GROUP	3,899.20	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308473	3	201110 PATHWAYS CARE GROUP	617.10	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308473	4	201110 PATHWAYS CARE GROUP	822.80	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308474	2	201110 PATHWAYS CARE GROUP	1,075.97	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308475	2	201110 PATHWAYS CARE GROUP	731.10	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308476	2	201110 PATHWAYS CARE GROUP	4,386.60	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308478	2	201110 PATHWAYS CARE GROUP	615.25	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308479	2	201110 PATHWAYS CARE GROUP	719.97	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308480	2	201110 PATHWAYS CARE GROUP	632.88	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308484	2	201110 PATHWAYS CARE GROUP	7,554.70	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308487	2	201110 PATHWAYS CARE GROUP	4,939.10	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308489	2	201110 PATHWAYS CARE GROUP	4,223.23	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308491	2	201110 PATHWAYS CARE GROUP	4,364.00	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308492	2	201110 PATHWAYS CARE GROUP	4,364.00	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	42308493	2	201110 PATHWAYS CARE GROUP	4,364.00	31/01/2012
Community Based Services	Supplies and Services	Comms & Computing	43649447	2	201110 ROYAL MAIL	1,085.66	10/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43654913	2	201110 PENSHAW VIEW ENTERPRISES LTD	1,000.00	17/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659950	3	201110 BILLINGTON BIOFUELS	0.00	13/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659950	2	201110 BILLINGTON BIOFUELS	2,160.00	13/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43660458	2	201110 BILLINGTON BIOFUELS	393.60	13/01/2012
Community Based Services	Premises	Rep & Maint	43661783	2	201110 REDACTED - Personal Information	990.00	16/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662669	2	201110 SPORTING LEISURE LTD	1,069.25	04/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662672	2	201110 THOMAS OWEN & SONS LTD	755.53	04/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43662682	2	201110 RLSS IQL UK LTD	530.00	04/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43662685	2	201110 INITIAL WASHROOM SOLUTIONS	877.80	04/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662689	2	201110 J P LENNARD LTD	454.35	04/01/2012
Community Based Services	Premises	Fixtures & Fittings	43662906	2	201110 EDMUNDSON ELECTRICAL LTD	1,580.00	03/01/2012
Community Based Services	Premises	Rep & Maint	43663450	2	201110 ADT FIRE & SECURITY PLC	1,439.26	06/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43663499	2	201110 GALT EDUCATION	449.80	06/01/2012
Community Based Services	Consultants		43663508	2	201110 PINSNET MASONS	6,426.00	06/01/2012
Community Based Services	Works		43663581	2	201110 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,353.16	10/01/2012
Community Based Services	Supplies and Services	Comms & Computing	43663598	2	201110 DELL COMPUTER CORPORATION LTD	5,949.90	16/01/2012

Community Based Services	Supplies and Services	Furn, Equip & Mats	43663699	2	201110 THOMAS OWEN & SONS LTD	474.25	12/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43663704	2	201110 FRONTRUNNER	-643.50	10/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43663706	2	201110 FRONTRUNNER	703.45	10/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43663718	2	201110 SUPPLIES TEAM LTD	469.96	10/01/2012
Community Based Services	Works		43663749	2	201110 MORRISON FACILITIES SERVICES (GATESHEAD)	71,875.35	10/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43663781	2	201110 ENER-G COMBINED POWER LTD	1,645.95	10/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43663783	2	201110 BRENNTAG UK LTD	784.70	10/01/2012
Community Based Services	Works		43663935	1	201110 CARE-ABILITY	2,844.00	11/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43664017	2	201110 NITELITES	2,205.00	11/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43664021	2	201110 HARDY AEROSPACE LTD	499.00	11/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43664026	2	201110 AJTC THEATRE COMPANY	1,475.00	11/01/2012
Community Based Services	Supplies and Services	Comms & Computing	43664028	2	201110 SPECIALIST COMPUTER CENTRES PLC	5,692.00	11/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43664046	2	201110 NTC TOURING THEATRE CO LTD	695.00	11/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43664052	2	201110 NORTHERN ROOTS	553.33	11/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43664211	2	201110 IDASS FITNESS	446.30	19/01/2012
Community Based Services	Supplies and Services	Advertising	43664218	2	201110 BAKERSHAW PRINT LTD	429.60	19/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43664254	2	201110 NATIONAL LEAFLET COMPANY	407.70	12/01/2012
Community Based Services	Premises	Rep & Maint	43664376	2	201110 HORTICULTURAL LANDSCAPE SOLUTIONS	1,995.00	17/01/2012
Community Based Services	Premises	Rep & Maint	43664383	2	201110 BTCV	900.00	17/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43664395	2	201110 BRENNTAG UK LTD	883.00	12/01/2012
Community Based Services	Premises	Rep & Maint	43664413	2	201110 PREMIER TREE SERVICES LIMITED	1,600.00	17/01/2012
Community Based Services	Premises	Energy	43664427	2	201110 ENER-G COMBINED POWER LTD	1,674.30	12/01/2012
Community Based Services	Premises	Energy	43664431	2	201110 ENER-G COMBINED POWER LTD	1,729.11	12/01/2012
Community Based Services	Premises	Energy	43664433	2	201110 ENER-G COMBINED POWER LTD	1,674.30	12/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43664434	2	201110 DE LAGE LANDEN LEASING LTD	1,870.75	12/01/2012
Community Based Services	Premises	Rep & Maint	43664457	2	201110 PREMIER TREE SERVICES LTD	6,700.00	17/01/2012
Community Based Services	Premises	Rep & Maint	43664471	2	201110 MICRON SPRAYERS	4,045.00	17/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43664536	2	201110 DE LAGE LANDEN LEASING LTD	1,870.75	12/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43664537	2	201110 INITIAL WASHROOM SOLUTIONS	590.85	12/01/2012
Community Based Services	Premises	Energy	43664564	2	201110 ENER-G COMBINED POWER LTD	1,729.11	12/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43664569	2	201110 TOCSIN SECURITY	561.47	12/01/2012
Community Based Services	Premises	Rep & Maint	43664592	2	201110 GEZE LTD	455.00	12/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43664608	3	201110 COMPETITION LINE UK LTD	21,195.99	12/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43664608	4	201110 COMPETITION LINE UK LTD	26.00	12/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43664611	3	201110 COMPETITION LINE UK LTD	20,882.74	12/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43664611	4	201110 COMPETITION LINE UK LTD	26.00	12/01/2012
Community Based Services	Works		43664657	2	201110 MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	13/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43664669	2	201110 SURFACE RENOVATIONS	2,555.00	13/01/2012
Community Based Services	Premises	Water	43664710	4	201110 DEMETER	348.00	13/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43664884	2	201110 XN LEISURE SYSTEMS LIMITED	600.00	17/01/2012
Community Based Services	Works		43665129	2	201110 PRISM UK MEDICAL LTD WESTHOLME DIVISION	2,841.40	17/01/2012
Community Based Services	Works		43665182	2	201110 NCJ MEDIA LTD	830.40	17/01/2012
Community Based Services	Works		43665183	2	201110 NCJ MEDIA LTD	792.00	17/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43665190	2	201110 STATEX PRESS NORTHERN LTD	2,385.00	17/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43665191	14	201110 STATEX PRESS NORTHERN LTD	197.00	17/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43665191	12	201110 STATEX PRESS NORTHERN LTD	379.00	17/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43665191	8	201110 STATEX PRESS NORTHERN LTD	604.00	17/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43665191	13	201110 STATEX PRESS NORTHERN LTD	496.00	17/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43665191	10	201110 STATEX PRESS NORTHERN LTD	309.00	17/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43665191	11	201110 STATEX PRESS NORTHERN LTD	343.00	17/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43665191	9	201110 STATEX PRESS NORTHERN LTD	480.00	17/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43665192	2	201110 THE BIGGER SCENE LTD	1,023.67	17/01/2012
Community Based Services	Premises	Energy	43665199	2	201110 ENER-G COMBINED POWER LTD	1,582.64	17/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665211	2	201110 BRENNTAG UK LTD	548.72	17/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43665276	2	201110 APROGRAPH SIGN SYSTEMS LTD	470.00	18/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665296	2	201110 BRENNTAG UK LTD	490.82	18/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665299	2	201110 DE LAGE LANDEN LEASING LTD	2,408.87	18/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43665368	2	201110 THE BIGGER SCENE LTD	895.00	19/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665378	2	201110 MAGNA LARGE PRINT	1,363.68	19/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665383	2	201110 MAGNA LARGE PRINT	1,363.68	19/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665397	2	201110 ASKEWS LIBRARY SERVICES LTD	955.67	19/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665398	2	201110 ASKEWS LIBRARY SERVICES LTD	1,277.09	19/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665399	2	201110 DE LAGE LANDEN LEASING LTD	2,120.61	19/01/2012

Community Based Services	Supplies and Services	Furn, Equip & Mats	43665401	2	201110 ASKEWS LIBRARY SERVICES LTD	4,573.59	19/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665402	2	201110 ASKEWS LIBRARY SERVICES LTD	4,108.47	19/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665403	2	201110 ASKEWS LIBRARY SERVICES LTD	3,275.03	19/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665409	2	201110 ULVERSCROFT LARGE PRINT BOOKS	429.08	19/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665412	3	201110 STAGE ELECTRICS PARTNERSHIP LTD	630.33	19/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665412	4	201110 STAGE ELECTRICS PARTNERSHIP LTD	21.00	19/01/2012
Community Based Services	Premises	Energy	43665451	2	201110 ENER-G COMBINED POWER LTD	1,699.82	19/01/2012
Community Based Services	Premises	Energy	43665452	2	201110 ENER-G COMBINED POWER LTD	1,645.95	19/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665457	2	201110 METRO ROD LTD	420.00	18/01/2012
Community Based Services	Premises	Energy	43665460	2	201110 ENER-G COMBINED POWER LTD	1,532.55	18/01/2012
Community Based Services	Premises	Energy	43665463	2	201110 ENER-G COMBINED POWER LTD	1,870.69	18/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43665700	2	201110 EAGLES COMMUNITY FOUNDATION	2,400.00	24/01/2012
Community Based Services	Works		43665715	2	201110 PRISM UK MEDICAL LTD WESTHOLME DIVISION	1,165.75	20/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43665717	2	201110 SUPPLIES TEAM LTD	347.25	20/01/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43665740	2	201110 DIXON & HALL LTD	374.55	20/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665765	2	201110 ASA AWARDS SCHEME	375.37	20/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665787	2	201110 GT CLEANING MACHINES	1,895.00	20/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665805	2	201110 AUDIENCE SYSTEMS LTD	1,729.20	20/01/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	43665858	2	201110 THE DERWENT INITIATIVE	2,887.50	23/01/2012
Community Based Services	Supplies and Services	Other Running Costs	43665897	2	201110 ADT FIRE & SECURITY PLC	1,078.17	27/01/2012
Community Based Services	Supplies and Services	Other Running Costs	43665898	2	201110 GREENGAUGE SURFACES LTD	1,500.00	27/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43665922	2	201110 ALAN FAIRBAIRN MARQUEE HIRE	608.00	24/01/2012
Community Based Services	Premises	Energy	43665937	2	201110 ENER-G COMBINED POWER LTD	2,123.21	24/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43665946	2	201110 BRENNTAG UK LTD	784.70	24/01/2012
Community Based Services	Works		43666157	2	201110 MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	24/01/2012
Community Based Services	Supplies and Services	Advertising	43666160	2	201110 NORMATON SCREEN PRINTING	1,363.30	24/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43666162	2	201110 MORRISON FACILITIES SERVICES (GATESHEAD)	2,597.66	24/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43666163	2	201110 MORRISON FACILITIES SERVICES (GATESHEAD)	3,796.02	24/01/2012
Community Based Services	Works		43666164	2	201110 MORRISON FACILITIES SERVICES (GATESHEAD)	2,430.63	24/01/2012
Community Based Services	Works		43666165	2	201110 MORRISON FACILITIES SERVICES (GATESHEAD)	2,620.80	24/01/2012
Community Based Services	Premises	Fixtures & Fittings	43666444	2	201110 AUDEK TIMBER PRODUCTS	485.00	25/01/2012
Community Based Services	Purchase of Equipment		43666451	2	201110 EXCEL REFRIGERATION	596.94	25/01/2012
Community Based Services	Purchase of Equipment		43666454	2	201110 EXCEL REFRIGERATION	735.62	25/01/2012
Community Based Services	Purchase of Equipment		43666456	2	201110 EXCEL REFRIGERATION	7,145.29	25/01/2012
Community Based Services	Supplies and Services	Comms & Computing	43666459	3	201110 VODAFONE CORPORATE LTD	355.94	26/01/2012
Community Based Services	Supplies and Services	Comms & Computing	43666459	4	201110 VODAFONE CORPORATE LTD	42.43	26/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43666466	2	201110 DE LAGE LANDEN LEASING LTD	1,870.75	26/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43666472	2	201110 RENTOKIL INITIAL UK LTD	375.05	26/01/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43666596	5	201110 SUPPLIES TEAM LTD	62.55	27/01/2012
Community Based Services	Works		43666652	2	201110 ABLE PROPERTY SERVICES LTD	910.00	26/01/2012
Community Based Services	Works		43666687	2	201110 LYNCH HEALTHCARE	950.00	26/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43666722	2	201110 THOMAS OWEN & SONS LTD	349.66	26/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43666727	2	201110 STAGE ELECTRICS PARTNERSHIP LTD	480.00	26/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43666730	2	201110 OPENING THE BOOK LTD	440.00	26/01/2012
Community Based Services	Consultants		43666853	2	201110 TRIBAL CONSULTING LTD	4,750.00	27/01/2012
Community Based Services	Works		43666925	2	201110 LOCKWISE LTD	522.00	27/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43667065	2	201110 BRENNTAG UK LTD	694.16	30/01/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43667077	2	201110 ARCO LTD	610.83	27/01/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43667190	2	201110 DIXON & HALL LTD	3,245.00	30/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43667198	2	201110 AV WORKS LTD	975.00	30/01/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43667243	2	201110 GEM ARTS	627.60	30/01/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43667274	2	201110 THOMAS OWEN & SONS LTD	638.18	31/01/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43667280	2	201110 AV WORKS LTD	8,744.00	31/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	469	201110 WESTMINSTER HEALTH CARE LTD	2,276.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	624	201110 FOUR SEASONS HEALTHCARE LTD	1,568.16	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	788	201110 COMMUNITY INTEGRATED CARE	9,434.84	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1142	201110 FOUR SEASONS HEALTHCARE LTD	-295.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	465	201110 WESTMINSTER HEALTH CARE LTD	598.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	695	201110 FOUR SEASONS HEALTHCARE LTD	598.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	964	201110 WHICKHAM VILLA	4,800.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	131	201110 ASHDOWN CARE HOMES LTD	1,106.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	137	201110 COMMUNITY INTEGRATED CARE	12,634.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	138	201110 COMMUNITY INTEGRATED CARE	48,522.56	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	140	201110 ASHDOWN CARE HOMES LTD	2,555.96	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	162	201110 ASHDOWN CARE HOMES LTD	4,894.08	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	171	201110 COMMUNITY INTEGRATED CARE	8,210.28	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	200	201110 ASHDOWN CARE HOMES LTD	2,710.32	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	203	201110 ASHDOWN CARE HOMES LTD	2,700.72	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	206	201110 ASHDOWN CARE HOMES LTD	3,310.92	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	262	201110 UNITED RESPONSE	11,257.68	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	310	201110 CLIFFORD HOUSE HOMES LTD	-898.21	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	497	201110 UNITED RESPONSE	7,718.32	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	725	201110 COMMUNITY INTEGRATED CARE	8,614.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	743	201110 COMMUNITY INTEGRATED CARE	18,272.92	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	764	201110 COMMUNITY INTEGRATED CARE	1,947.88	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	861	201110 NORTH TYNESIDE COUNCIL	5,594.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	918	201110 NORTH YORKSHIRE C.C.	4,651.32	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	967	201110 NEWLIFE CARE SERVICES	3,673.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1047	201110 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1093	201110 COMMUNITY INTEGRATED CARE	5,594.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	146	201110 NEWLIFE CARE SERVICES	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	777	201110 CLIFFORD HOUSE HOMES LTD	262.29	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	925	201110 ASHDOWN CARE HOMES LTD	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	937	201110 NORTH TYNESIDE COUNCIL	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	939	201110 NORTH YORKSHIRE C.C.	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1148	201110 ASHDOWN CARE HOMES LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1150	201110 ASHDOWN CARE HOMES LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1153	201110 COMMUNITY INTEGRATED CARE	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1154	201110 COMMUNITY INTEGRATED CARE	-873.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1155	201110 COMMUNITY INTEGRATED CARE	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1165	201110 COMMUNITY INTEGRATED CARE	-590.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1167	201110 ASHDOWN CARE HOMES LTD	-295.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	104	201110 FAIRWAYS	11,630.84	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	107	201110 ASHDOWN CARE HOMES LTD	6,422.12	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	130	201110 ASHDOWN CARE HOMES LTD	6,402.96	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	134	201110 ASHDOWN CARE HOMES LTD	1,410.76	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	160	201110 FAIRWAYS	8,153.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	167	201110 COMMUNITY INTEGRATED CARE	13,594.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	172	201110 CARELINE LIFESTYLES LTD	10,000.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	201	201110 ASHDOWN CARE HOMES LTD	2,700.72	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	247	201110 ASHDOWN CARE HOMES LTD	12,873.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	266	201110 CLIFFORD HOUSE HOMES LTD	11,571.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	267	201110 CLIFFORD HOUSE HOMES LTD	10,769.16	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	356	201110 KENSINGTON HOUSE	1,834.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	381	201110 THE OAKS	4,636.76	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	401	201110 THE OAKS	1,957.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	410	201110 KENSINGTON HOUSE	1,834.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	468	201110 APPLETREE GRANGE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	496	201110 UNITED RESPONSE	5,200.12	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	606	201110 FOUR SEASONS HEALTHCARE LTD	2,787.28	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	637	201110 ASPIRE HEALTHCARE LIMITED	3,973.12	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	644	201110 ASPIRE HEALTHCARE LIMITED	12,928.44	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	694	201110 HEATHER HOUSE	24,188.88	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	818	201110 COMMUNITY INTEGRATED CARE	13,640.44	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	866	201110 ATLAS DENE HALL	9,904.88	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	868	201110 GAINFORD CARE HOMES	27,237.84	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	872	201110 POSITIVE APPROACH SERVICES LTD	1,739.28	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	874	201110 POSITIVE APPROACH SERVICES LTD	2,694.44	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	875	201110 BROOKVALE	3,243.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	888	201110 PUTNEY HOUSE LTD	7,408.48	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	892	201110 MILBURY CARE SERVICES LTD	13,247.36	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	912	201110 REDACTED - Personal Information	1,645.28	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	916	201110 PERCY HEDLEY FOUNDATION	11,183.36	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	917	201110 JANE PERCY HOUSE COMPANY	3,228.68	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	919	201110 MILBURY CARE SERVICES LTD	6,797.96	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	968	201110 CASTLEBECK CARE (TEESDALE) LTD	14,528.68	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	979	201110 THREE PIPS	6,677.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1001	201110 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1021	201110 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1044	201110 S E L F LTD	4,705.44	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1050	201110 FORESIGHT RESIDENTIAL LTD	2,371.64	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1077	201110 POSITIVE APPROACH SERVICES LTD	7,558.96	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1078	201110 CITY OF SUNDERLAND	11,717.12	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1086	201110 INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1096	201110 RESOLVE (LOW HOUSE)	7,412.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1100	201110 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1122	201110 HOLLYHURST	13,485.28	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1128	201110 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	23	201110 REDACTED - Personal Information	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	24	201110 FAIRWAYS	-885.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	26	201110 FAIRWAYS	-885.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	27	201110 KENSINGTON HOUSE	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	28	201110 KENSINGTON HOUSE	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	29	201110 COMMUNITY INTEGRATED CARE	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	123	201110 COMMUNITY INTEGRATED CARE	-971.68	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	149	201110 THE OAKS	-754.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	152	201110 CARELINE LIFESTYLES LTD	-754.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	176	201110 POSITIVE APPROACH SERVICES LTD	-590.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	178	201110 BROOKVALE	-348.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	180	201110 THE OAKS	-462.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	194	201110 JANE PERCY HOUSE COMPANY	-341.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	365	201110 ASPIRE HEALTHCARE LIMITED	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	366	201110 ASPIRE HEALTHCARE LIMITED	-754.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	396	201110 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	413	201110 HEATHER HOUSE	-1,226.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	415	201110 POSITIVE APPROACH SERVICES LTD	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	417	201110 THREE PIPS	-355.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	428	201110 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	433	201110 S E L F LTD	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	435	201110 GAINFORD CARE HOMES	-636.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	439	201110 PUTNEY HOUSE LTD	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	685	201110 APPLETREE GRANGE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	781	201110 CLIFFORD HOUSE HOMES LTD	-1,049.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	792	201110 CLIFFORD HOUSE HOMES LTD	-462.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	926	201110 CITY OF SUNDERLAND	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	940	201110 UNITED RESPONSE	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	943	201110 PERCY HEDLEY FOUNDATION	-341.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1159	201110 ASHDOWN CARE HOMES LTD	-590.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1161	201110 FOUR SEASONS HEALTHCARE LTD	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1162	201110 ASHDOWN CARE HOMES LTD	-295.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	915	201110 GAINFORD CARE HOMES	3,184.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	105	201110 ASHDOWN CARE HOMES LTD	1,400.36	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	629	201110 ST CUTHBERTS HOUSE LTD	1,745.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	676	201110 ST CUTHBERTS HOUSE LTD	1,745.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1137	201110 ASHDOWN CARE HOMES LTD	-459.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	564	201110 ASPIRE DESIGN AND BUILD LIMITED	7,695.43	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	578	201110 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	248	201110 ASHDOWN CARE HOMES LTD	7,247.12	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	264	201110 CLIFFORD HOUSE HOMES LTD	1,695.76	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	379	201110 THE OAKS	2,693.52	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	400	201110 THE OAKS	3,399.92	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	488	201110 UNITED RESPONSE	1,647.44	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	494	201110 UNITED RESPONSE	6,589.76	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	591	201110 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	605	201110 ASPIRE HEALTHCARE LIMITED	1,442.32	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	616	201110 HEATHER HOUSE	24,073.88	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	738	201110 COMMUNITY INTEGRATED CARE	1,442.32	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	820	201110 COMMUNITY INTEGRATED CARE	2,449.36	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	838	201110 NTW NHS FOUNDATION TRUST	1,424.84	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	889	201110 GAINFORD CARE HOMES	2,064.52	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1055	201110 FORESIGHT RESIDENTIAL LTD	1,449.44	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	126	201110 COMMUNITY INTEGRATED CARE	-817.60	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	216	201110 THE OAKS	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	217	201110 THE OAKS	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	234	201110 ASPIRE HEALTHCARE LIMITED	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	416	201110 HEATHER HOUSE	-2,655.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	427	201110 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	784	201110 CLIFFORD HOUSE HOMES LTD	-427.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	933	201110 FORESIGHT RESIDENTIAL LTD	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	945	201110 UNITED RESPONSE	-1,508.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	946	201110 UNITED RESPONSE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1157	201110 COMMUNITY INTEGRATED CARE	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1158	201110 ASHDOWN CARE HOMES LTD	-1,639.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	627	201110 NTW NHS FOUNDATION TRUST	34,263.56	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	715	201110 NTW NHS FOUNDATION TRUST	19,412.08	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	809	201110 NTW NHS FOUNDATION TRUST	29,103.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	811	201110 NTW NHS FOUNDATION TRUST	5,372.72	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	813	201110 NTW NHS FOUNDATION TRUST	35,073.32	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	814	201110 NTW NHS FOUNDATION TRUST	30,750.24	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	815	201110 NTW NHS FOUNDATION TRUST	13,908.12	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	819	201110 NTW NHS FOUNDATION TRUST	7,769.04	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	821	201110 NTW NHS FOUNDATION TRUST	8,708.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	831	201110 NTW NHS FOUNDATION TRUST	11,500.84	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1080	201110 NTW NHS FOUNDATION TRUST	4,424.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	0	201110 WHICKHAM VILLA	7,500.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	77	201110 WHICKHAM VILLA	13,928.57	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	110	201110 THE MANOR HOUSE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	600	201110 ROSEWOOD CARE LLP	3,124.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	611	201110 FOUR SEASONS HEALTHCARE LTD	3,654.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1016	201110 FOUR SEASONS HEALTHCARE LTD	1,880.48	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1032	201110 BAWI HOMES LTD	3,865.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1069	201110 NORTHVIEW LODGE CARE HOME	3,680.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1082	201110 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-1,032.14	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	393	201110 THE MANOR HOUSE	-641.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	581	201110 FOUR SEASONS HEALTHCARE LTD	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1013	201110 NORTHVIEW LODGE CARE HOME	-295.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1075	201110 BOND CARE	1,816.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	108	201110 THE MANOR HOUSE	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	960	201110 WHICKHAM VILLA	598.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	923	201110 MILTON LODGE	8,194.52	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	170	201110 FELLINGATE CARE CENTRE LTD	3,296.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	553	201110 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,708.92	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	612	201110 ASPIRE HEALTHCARE LIMITED	1,358.88	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	636	201110 FOUR SEASONS HEALTHCARE LTD	4,556.72	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	689	201110 ST CUTHBERTS HOUSE LTD	8,747.96	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	957	201110 BOND CARE	1,126.29	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	976	201110 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,381.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1081	201110 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	155	201110 FELLINGATE CARE CENTRE LTD	-846.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	424	201110 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	426	201110 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-604.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	570	201110 ST CUTHBERTS HOUSE LTD	-309.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	552	201110 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	563	201110 ASPIRE DESIGN AND BUILD LIMITED	3,691.36	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	623	201110 ASPIRE HEALTHCARE LIMITED	6,314.32	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	626	201110 ST CUTHBERTS HOUSE LTD	6,979.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	963	201110 WHICKHAM VILLA	1,854.68	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	921	201110 MULROY NURSING HOME	3,463.52	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1002	201110 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	120	201110 WHICKHAM VILLA	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	425	201110 ASPIRE DESIGN AND BUILD LIMITED	-312.88	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	573	201110 ST CUTHBERTS HOUSE LTD	-459.00	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	1	201110 BOND CARE	17,520.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	2	201110 BOND CARE	5,256.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	5	201110 BOND CARE	2,186.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	12	201110 BOND CARE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	13	201110 BOND CARE	3,504.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	15	201110 BOND CARE	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	42	201110 BOND CARE	10,089.13	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	61	201110 WHICKHAM VILLA	-8,047.15	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	67	201110 WHICKHAM VILLA	19,116.18	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	68	201110 WHICKHAM VILLA	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	69	201110 WHICKHAM VILLA	2,154.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	76	201110 CARE UK LTD	2,764.29	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	78	201110 WHICKHAM VILLA	8,600.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	80	201110 WHICKHAM VILLA	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	86	201110 CARE UK LTD	12,039.56	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	90	201110 THE MANOR HOUSE	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	92	201110 THE MANOR HOUSE	3,730.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	93	201110 THE MANOR HOUSE	8,663.29	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	133	201110 COVENT HOUSE	-692.61	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	253	201110 COVENT HOUSE	2,154.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	256	201110 COVENT HOUSE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	306	201110 EUROPEAN CARE (UK) LTD-D/COTE	11,022.91	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	308	201110 EUROPEAN CARE (UK) LTD-D/COTE	2,154.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	309	201110 EUROPEAN CARE (UK) LTD-D/COTE	5,594.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	462	201110 CRAIGIELEA NURSING HOME	25,561.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	480	201110 FOUR SEASONS HEALTH CARE LTD	2,154.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	493	201110 FOUR SEASONS HEALTH CARE LTD	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	495	201110 TYNE VIEW NURSING HOME	8,600.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	499	201110 TYNE VIEW NURSING HOME	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	503	201110 CRAIGIELEA NURSING HOME	5,256.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	507	201110 WESTMINSTER HEALTH CARE LTD	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	509	201110 WESTMINSTER HEALTH CARE LTD	3,296.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	510	201110 WESTMINSTER HEALTH CARE LTD	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	513	201110 WESTMINSTER HEALTH CARE LTD	2,082.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	514	201110 CRAIGIELEA NURSING HOME	1,752.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	530	201110 TYNE VIEW NURSING HOME	5,160.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	533	201110 TYNE VIEW NURSING HOME	4,309.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	535	201110 TYNE VIEW NURSING HOME	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	536	201110 FOUR SEASONS HEALTH CARE LTD	2,154.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	537	201110 CRAIGIELEA NURSING HOME	7,107.10	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	538	201110 CRAIGIELEA NURSING HOME	1,752.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	540	201110 CRAIGIELEA NURSING HOME	1,752.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	542	201110 WESTMINSTER HEALTH CARE LTD	3,210.10	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	543	201110 WESTMINSTER HEALTH CARE LTD	15,656.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	549	201110 COVENT HOUSE	15,934.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	576	201110 ROSEWOOD CARE LLP	-6,545.94	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	579	201110 ROSEWOOD CARE LLP	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	592	201110 ROSEWOOD CARE LLP	-743.85	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	610	201110 FOUR SEASONS HEALTHCARE LTD	1,953.16	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	646	201110 FOUR SEASONS HEALTHCARE LTD	3,296.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	658	201110 FOUR SEASONS HEALTHCARE LTD	33,785.03	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	723	201110 GAINFORD CARE HOMES LTD	2,186.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	726	201110 ADDISON COURT T/A DAV HOMES LTD	891.74	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	742	201110 ADDISON COURT T/A DAV HOMES LTD	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	829	201110 FELLINGATE CARE CENTRE LTD	-176.57	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	830	201110 FELLINGATE CARE CENTRE LTD	-487.18	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	833	201110 ADDISON COURT T/A DAV HOMES LTD	2,154.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	834	201110 FELLINGATE CARE CENTRE LTD	3,730.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	839	201110 FELLINGATE CARE CENTRE LTD	7,026.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	840	201110 FELLINGATE CARE CENTRE LTD	2,082.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	841	201110 FELLINGATE CARE CENTRE LTD	5,378.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	842	201110 ADDISON COURT T/A DAV HOMES LTD	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	958	201110 BOND CARE	1,752.00	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	843	201110 ST GEORGE'S NURSING HOME	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	844	201110 TAMARIS (ENGLAND) LTD	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	862	201110 ST GEORGE'S NURSING HOME	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	890	201110 CAREWELL (HEALTHCARE) LTD	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	891	201110 ALBANY HOUSE	1,608.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	893	201110 AGUDAS ISRAEL HOUSING ASSOC	2,315.36	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	911	201110 FOUR SEASONS HEALTH CARE	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	920	201110 CAREWELL (HEALTHCARE) LTD	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	924	201110 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	966	201110 ROUNDVIEW PROPERTIES LTD	1,653.24	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	969	201110 ROUNDVIEW PROPERTIES LTD	1,653.24	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	970	201110 ST CUTHBERTS CARE	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	971	201110 ST CUTHBERTS CARE	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1033	201110 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1053	201110 WINDSOR NURSING HOME	-1,630.57	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1054	201110 WINDSOR NURSING HOME	1,756.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1067	201110 ASPEN COURT CARE HOME	2,220.24	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1068	201110 FALSTONE MANOR CARE HOME	1,740.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1073	201110 THE WHITE HOUSE	563.15	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1076	201110 BOND CARE	1,778.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1095	201110 MILFORD CARE	1,593.48	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1118	201110 DONWELL HOUSE - BONDCARE	5,987.86	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1131	201110 FELL HOUSE CARE HOME	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1133	201110 FELL HOUSE CARE HOME	784.85	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1134	201110 FELL HOUSE CARE HOME	3,320.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1135	201110 FELL HOUSE CARE HOME	6,640.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	45	201110 WHICKHAM VILLA	-3,128.60	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	49	201110 ST CUTHBERTS CARE	-494.08	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	55	201110 WHICKHAM VILLA	-1,202.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	56	201110 WESTMINSTER HEALTH CARE LTD	-587.16	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	85	201110 ST CUTHBERTS CARE	-585.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	96	201110 WHICKHAM VILLA	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	97	201110 WESTMINSTER HEALTH CARE LTD	-1,198.16	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	99	201110 WESTMINSTER HEALTH CARE LTD	-580.24	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	102	201110 WESTMINSTER HEALTH CARE LTD	-1,000.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	113	201110 FOUR SEASONS HEALTHCARE LTD	-7,636.35	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	116	201110 FOUR SEASONS HEALTHCARE LTD	-796.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	117	201110 WESTMINSTER HEALTH CARE LTD	-4,814.08	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	158	201110 THE MANOR HOUSE	-2,076.24	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	218	201110 WINDSOR NURSING HOME	-211.12	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	220	201110 WHICKHAM VILLA	2,098.29	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	221	201110 WINDSOR NURSING HOME	525.81	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	222	201110 ROUNDVIEW PROPERTIES LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	227	201110 CAREWELL (HEALTHCARE) LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	229	201110 ROUNDVIEW PROPERTIES LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	239	201110 MILFORD CARE	-942.08	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	240	201110 THE MANOR HOUSE	-572.44	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	241	201110 THE MANOR HOUSE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	274	201110 ADDISON COURT T/A DAV HOMES LTD	-522.88	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	277	201110 FELLINGATE CARE CENTRE LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	278	201110 FELLINGATE CARE CENTRE LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	279	201110 FELLINGATE CARE CENTRE LTD	20.28	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	281	201110 FELLINGATE CARE CENTRE LTD	49.18	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	283	201110 ADDISON COURT T/A DAV HOMES LTD	-2,578.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	284	201110 ADDISON COURT T/A DAV HOMES LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	339	201110 COVENT HOUSE	-1,515.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	341	201110 COVENT HOUSE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	384	201110 FELLINGATE CARE CENTRE LTD	-1,395.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	386	201110 ROSEWOOD CARE LLP	-812.28	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	431	201110 ST JOSEPH'S, SISTERS OF THE POOR	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	441	201110 ST GEORGE'S NURSING HOME	-463.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	442	201110 ST GEORGE'S NURSING HOME	-513.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	642	201110 CRAIGIELEA NURSING HOME	-2,564.92	04/01/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	643	201110 CRAIGIELEA NURSING HOME	-4,908.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	651	201110 CRAIGIELEA NURSING HOME	-594.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	652	201110 CRAIGIELEA NURSING HOME	-527.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	654	201110 CRAIGIELEA NURSING HOME	-609.60	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	687	201110 FOUR SEASONS HEALTH CARE LTD	-998.52	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	706	201110 ALBANY HOUSE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	707	201110 TAMARIS (ENGLAND) LTD	-474.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	791	201110 EUROPEAN CARE (UK) LTD-D/COTE	-3,039.15	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	793	201110 EUROPEAN CARE (UK) LTD-D/COTE	-986.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	798	201110 BOND CARE	-559.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	801	201110 BOND CARE	-5,613.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	805	201110 TYNE VIEW NURSING HOME	-1,251.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	823	201110 BOND CARE	-1,613.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	825	201110 BOND CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	826	201110 BOND CARE	-918.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	827	201110 BOND CARE	-671.64	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	828	201110 BOND CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	847	201110 BOND CARE	-2,511.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	849	201110 THE WHITE HOUSE	-160.52	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	904	201110 TYNE VIEW NURSING HOME	-662.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	928	201110 WHICKHAM VILLA	-1,747.60	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	941	201110 TYNE VIEW NURSING HOME	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	942	201110 TYNE VIEW NURSING HOME	-2,189.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1006	201110 ASPEN COURT CARE HOME	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1007	201110 FELL HOUSE CARE HOME	410.19	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1008	201110 FALSTONE MANOR CARE HOME	-476.84	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1014	201110 FELL HOUSE CARE HOME	-918.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1015	201110 FELL HOUSE CARE HOME	-2,284.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1023	201110 CARE UK LTD	-1,426.18	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1027	201110 DONWELL HOUSE - BONDCARE	-2,558.62	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1146	201110 AGUDAS ISRAEL HOUSING ASSOC	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1152	201110 FOUR SEASONS HEALTHCARE LTD	-482.36	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	9	201110 BOND CARE	17,285.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	10	201110 BOND CARE	1,824.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	70	201110 BOND CARE	5,472.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	71	201110 BOND CARE	10,227.43	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	75	201110 WHICKHAM VILLA	2,226.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	252	201110 COVENT HOUSE	715.76	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	255	201110 COVENT HOUSE	1,792.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	257	201110 COVENT HOUSE	1,792.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	303	201110 EUROPEAN CARE (UK) LTD-D/COTE	2,048.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	305	201110 EUROPEAN CARE (UK) LTD-D/COTE	16,626.69	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	502	201110 FOUR SEASONS HEALTH CARE LTD	5,810.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	505	201110 FOUR SEASONS HEALTH CARE LTD	2,226.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	519	201110 WESTMINSTER HEALTH CARE LTD	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	523	201110 FOUR SEASONS HEALTH CARE LTD	11,186.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	593	201110 ROSEWOOD CARE LLP	-9,999.63	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	594	201110 GAINFORD CARE HOMES LTD	22,470.49	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	596	201110 GAINFORD CARE HOMES LTD	65.15	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	617	201110 GAINFORD CARE HOMES LTD	3,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	618	201110 GAINFORD CARE HOMES LTD	6,505.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	620	201110 GAINFORD CARE HOMES LTD	7,103.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	634	201110 FOUR SEASONS HEALTHCARE LTD	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	714	201110 GAINFORD CARE HOMES LTD	1,824.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	718	201110 ADDISON COURT T/A DAV HOMES LTD	4,453.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	724	201110 ADDISON COURT T/A DAV HOMES LTD	3,584.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	727	201110 ADDISON COURT T/A DAV HOMES LTD	1,792.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	728	201110 GAINFORD CARE HOMES LTD	9,554.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	729	201110 GAINFORD CARE HOMES LTD	2,258.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	739	201110 ADDISON COURT T/A DAV HOMES LTD	4,018.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	984	201110 BOND CARE	33,944.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	894	201110 AGUDAS ISRAEL HOUSING ASSOC	2,697.44	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	910	201110 CARE UK MENTAL HEALTH PARTNERSHIP LTD	1,354.56	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	1039	201110 HUNTER HALL NURSING HOME	1,667.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1040	201110 STEPHENSON COURT	1,763.28	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1041	201110 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1049	201110 WINDSOR NURSING HOME	3,463.71	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1057	201110 LEAZES HALL	2,266.04	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1066	201110 HEBBURN COURT CARE HOME	1,664.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1098	201110 BRUNSWICK HOUSE	1,816.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1110	201110 WASHINGTON LODGE CARE HOME	2,222.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	34	201110 GAINFORD CARE HOMES LTD	-2,041.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	37	201110 GAINFORD CARE HOMES LTD	-483.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	103	201110 GAINFORD CARE HOMES LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	114	201110 GAINFORD CARE HOMES LTD	-5,574.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	115	201110 FOUR SEASONS HEALTHCARE LTD	-496.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	118	201110 GAINFORD CARE HOMES LTD	-1,033.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	119	201110 WESTMINSTER HEALTH CARE LTD	-1,013.96	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	191	201110 ADDISON COURT T/A DAV HOMES LTD	-925.64	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	224	201110 GAINFORD CARE HOMES LTD	-3,564.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	228	201110 WINDSOR NURSING HOME	-1,100.29	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	245	201110 ROSEWOOD CARE LLP	667.55	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	271	201110 ADDISON COURT T/A DAV HOMES LTD	-594.68	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	335	201110 COVENT HOUSE	-1,100.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	389	201110 BRUNSWICK HOUSE	-582.24	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	420	201110 HUNTER HALL NURSING HOME	-496.24	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	423	201110 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-544.28	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	434	201110 SOUTHERNCROSS HEALTHCARE	91.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	473	201110 SOUTHERNCROSS HEALTHCARE	91.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	697	201110 FOUR SEASONS HEALTH CARE LTD	-2,231.64	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	698	201110 FOUR SEASONS HEALTH CARE LTD	-937.28	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	783	201110 EUROPEAN CARE (UK) LTD-D/COTE	-33.17	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	790	201110 EUROPEAN CARE (UK) LTD-D/COTE	-1,034.16	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	886	201110 BOND CARE	-4,223.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	887	201110 BOND CARE	-3,420.87	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	898	201110 BOND CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	900	201110 BOND CARE	-1,508.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	901	201110 BOND CARE	-6,689.04	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	998	201110 HEBBURN COURT CARE HOME	-451.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1156	201110 AGUDAS ISRAEL HOUSING ASSOC	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1164	201110 STEPHENSON COURT	-455.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	7	201110 BOND CARE	14,050.55	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	60	201110 WHICKHAM VILLA	1,033.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	62	201110 WHICKHAM VILLA	869.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	64	201110 WHICKHAM VILLA	1,033.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	73	201110 THE MANOR HOUSE	5,326.30	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	74	201110 WHICKHAM VILLA	5,816.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	79	201110 WHICKHAM VILLA	-2,034.25	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	249	201110 COVENT HOUSE	-869.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	254	201110 COVENT HOUSE	4,006.38	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	269	201110 EUROPEAN CARE (UK) LTD-D/COTE	-347.84	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	316	201110 EUROPEAN CARE (UK) LTD-D/COTE	869.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	317	201110 EUROPEAN CARE (UK) LTD-D/COTE	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	318	201110 CRAIGIELEA NURSING HOME	9,783.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	354	201110 EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	376	201110 EUROPEAN CARE (UK) LTD-D/COTE	4,626.52	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	399	201110 CRAIGIELEA NURSING HOME	3,805.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	458	201110 CRAIGIELEA NURSING HOME	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	459	201110 CRAIGIELEA NURSING HOME	598.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	481	201110 WESTMINSTER HEALTH CARE LTD	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	487	201110 TYNEVIEW NURSING HOME	-108.70	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	489	201110 WESTMINSTER HEALTH CARE LTD	2,936.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	504	201110 WESTMINSTER HEALTH CARE LTD	-86.96	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	516	201110 FOUR SEASONS HEALTH CARE LTD	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	522	201110 WESTMINSTER HEALTH CARE LTD	8,236.36	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	524	201110 FOUR SEASONS HEALTH CARE LTD	434.80	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	525	201110 WESTMINSTER HEALTH CARE LTD	869.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	527	201110 FOUR SEASONS HEALTH CARE LTD	3,043.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	529	201110 FOUR SEASONS HEALTH CARE LTD	2,501.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	532	201110 TYNE VIEW NURSING HOME	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	534	201110 TYNE VIEW NURSING HOME	6,250.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	541	201110 CRAIGIELEA NURSING HOME	-434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	550	201110 SOUTHERNCROSS HEALTHCARE	465.85	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	590	201110 ROSEWOOD CARE LLP	3,385.23	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	601	201110 GAINFORD CARE HOMES LTD	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	602	201110 GAINFORD CARE HOMES LTD	9,736.41	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	603	201110 GAINFORD CARE HOMES LTD	3,263.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	625	201110 FOUR SEASONS HEALTHCARE LTD	4,567.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	630	201110 FOUR SEASONS HEALTHCARE LTD	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	635	201110 FOUR SEASONS HEALTHCARE LTD	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	659	201110 FOUR SEASONS HEALTHCARE LTD	2,337.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	673	201110 FOUR SEASONS HEALTHCARE LTD	7,795.34	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	716	201110 ADDISON COURT T/A DAV HOMES LTD	7,826.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	719	201110 GAINFORD CARE HOMES LTD	869.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	762	201110 GAINFORD CARE HOMES LTD	4,782.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	832	201110 FELLINGATE CARE CENTRE LTD	-46.59	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	835	201110 FELLINGATE CARE CENTRE LTD	2,608.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	955	201110 BOND CARE	10,112.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	981	201110 BOND CARE	4,240.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	994	201110 CARE UK LTD	1,350.99	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	501	201110 TYNE VIEW NURSING HOME	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	320	201110 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	398	201110 CRAIGIELEA NURSING HOME	1,752.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	490	201110 WESTMINSTER HEALTH CARE LTD	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	531	201110 TYNE VIEW NURSING HOME	-3,010.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	577	201110 ROSEWOOD CARE LLP	-765.14	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	666	201110 FOUR SEASONS HEALTHCARE LTD	1,118.29	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	980	201110 BOND CARE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1126	201110 BRIARDENE CARE HOME	1,744.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	48	201110 FOUR SEASONS HEALTHCARE LTD	-265.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	124	201110 WESTMINSTER HEALTH CARE LTD	-542.08	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	301	201110 ROSEWOOD CARE LLP	181.94	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	342	201110 COVENT HOUSE	-307.91	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	655	201110 CRAIGIELEA NURSING HOME	-2.77	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	708	201110 CRAIGIELEA NURSING HOME	-431.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	785	201110 EUROPEAN CARE (UK) LTD-D/COTE	-596.76	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	802	201110 TYNE VIEW NURSING HOME	685.79	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	824	201110 BOND CARE	-1,720.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	848	201110 BOND CARE	-4,484.29	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1160	201110 BRIARDENE CARE HOME	-391.88	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	526	201110 FOUR SEASONS HEALTH CARE LTD	1,792.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	556	201110 GAINFORD CARE HOMES LTD	1,824.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	710	201110 ADDISON COURT T/A DAV HOMES LTD	1,792.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	189	201110 ADDISON COURT T/A DAV HOMES LTD	-391.88	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	663	201110 FOUR SEASONS HEALTH CARE LTD	-391.88	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	136	201110 COMMUNITY INTEGRATED CARE	5,623.56	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	139	201110 COMMUNITY INTEGRATED CARE	960.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	141	201110 ASHDOWN CARE HOMES LTD	14,682.24	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	174	201110 COMMUNITY INTEGRATED CARE	6,317.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	270	201110 CLIFFORD HOUSE HOMES LTD	3,043.72	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	755	201110 COMMUNITY INTEGRATED CARE	12,781.92	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	808	201110 COMMUNITY INTEGRATED CARE	9,675.44	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	36	201110 COMMUNITY INTEGRATED CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	780	201110 CLIFFORD HOUSE HOMES LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1140	201110 COMMUNITY INTEGRATED CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1149	201110 ASHDOWN CARE HOMES LTD	-1,377.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1151	201110 COMMUNITY INTEGRATED CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1163	201110 COMMUNITY INTEGRATED CARE	-459.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	14	201110 BOND CARE	1,720.00	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	41	201110 BOND CARE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	52	201110 VALLEY VIEW RESIDENTIAL HOME	4,177.14	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	59	201110 CARE UK LTD	5,344.29	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	63	201110 WHICKHAM VILLA	2,154.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	65	201110 WHICKHAM VILLA	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	66	201110 WHICKHAM VILLA	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	72	201110 VALLEY VIEW RESIDENTIAL HOME	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	89	201110 THE MANOR HOUSE	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	91	201110 THE MANOR HOUSE	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	94	201110 THE MANOR HOUSE	16,774.29	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	95	201110 THE MANOR HOUSE	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	129	201110 COVENT HOUSE	5,098.57	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	132	201110 COVENT HOUSE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	161	201110 THE MANOR HOUSE	-15,340.35	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	207	201110 BOND CARE	8,600.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	210	201110 BOND CARE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	213	201110 BOND CARE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	214	201110 BOND CARE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	215	201110 BOND CARE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	251	201110 COVENT HOUSE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	258	201110 REDACTED - Personal Information	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	259	201110 VALLEY VIEW RESIDENTIAL HOME	12,040.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	260	201110 VALLEY VIEW RESIDENTIAL HOME	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	287	201110 FELLINGATE CARE CENTRE LTD	8,240.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	289	201110 FELLINGATE CARE CENTRE LTD	4,944.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	290	201110 ROSEWOOD CARE LLP	3,296.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	291	201110 ROSEWOOD CARE LLP	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	294	201110 ROSEWOOD CARE LLP	9,711.43	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	304	201110 ANCHOR TRUST	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	311	201110 CRAIGIELEA NURSING HOME	15,480.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	312	201110 CRAIGIELEA NURSING HOME	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	314	201110 CRAIGIELEA NURSING HOME	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	315	201110 CRAIGIELEA NURSING HOME	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	321	201110 GLCC LTD - HILLSIDE GRANGE	6,592.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	322	201110 GLCC LTD - HILLSIDE GRANGE	-11.77	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	323	201110 GLCC LTD - HILLSIDE GRANGE	3,296.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	326	201110 GLCC LTD - HILLSIDE GRANGE	13,184.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	352	201110 WELLBURN CARE HOMES LTD	3,504.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	353	201110 KENSINGTON HOUSE	1,834.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	357	201110 ANCHOR TRUST	6,880.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	368	201110 WELLBURN CARE HOMES LTD	3,504.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	403	201110 CRAIGIELEA NURSING HOME	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	405	201110 ANCHOR TRUST	-344.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	406	201110 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	407	201110 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	408	201110 ANCHOR TRUST	6,880.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	409	201110 WELLBURN CARE HOMES LTD	1,752.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	452	201110 WELLBURN CARE HOMES LTD	3,504.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	455	201110 WELLBURN CARE HOMES LTD	3,504.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	457	201110 WELLBURN CARE HOMES LTD	1,752.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	460	201110 FELLINGATE CARE CENTRE LTD	6,592.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	467	201110 APPLETREE GRANGE	10,474.74	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	470	201110 APPLETREE GRANGE	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	472	201110 WESTMINSTER HEALTH CARE LTD	3,296.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	486	201110 TYNE VIEW NURSING HOME	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	491	201110 APPLETREE GRANGE	15,357.14	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	500	201110 TYNE VIEW NURSING HOME	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	506	201110 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	511	201110 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	517	201110 FOUR SEASONS HEALTH CARE LTD	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	560	201110 ASPIRE DESIGN AND BUILD LIMITED	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	562	201110 ASPIRE HEALTHCARE LIMITED	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	574	201110 ROSEWOOD CARE LLP	7,004.00	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	575	201110 ROSEWOOD CARE LLP	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	607	201110 ASPIRE HEALTHCARE LIMITED	2,320.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	645	201110 FELLINGATE CARE CENTRE LTD	-7,357.14	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	648	201110 ASPIRE HEALTHCARE LIMITED	5,371.04	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	668	201110 FOUR SEASONS HEALTHCARE LTD	3,296.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	669	201110 FOUR SEASONS HEALTHCARE LTD	3,296.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	671	201110 FOUR SEASONS HEALTHCARE LTD	11,536.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	711	201110 ADDISON COURT T/A DAV HOMES LTD	5,160.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	712	201110 ADDISON COURT T/A DAV HOMES LTD	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	713	201110 BARCHESTER HEALTHCARE	1,752.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	721	201110 BARCHESTER HEALTHCARE	7,008.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	740	201110 ADDISON COURT T/A DAV HOMES LTD	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	744	201110 GAINFORD CARE HOMES LTD	1,752.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	754	201110 COMMUNITY INTEGRATED CARE	1,591.08	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	810	201110 BARCHESTER HEALTHCARE	7,008.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	817	201110 BARCHESTER HEALTHCARE	10,386.86	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	836	201110 BARCHESTER HEALTHCARE	-5,193.43	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	950	201110 REDACTED - Personal Information	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	952	201110 BOND CARE	8,760.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	954	201110 BOND CARE	1,752.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	985	201110 CARE UK LTD	6,508.86	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	988	201110 CARE UK LTD	10,688.58	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	989	201110 CARE UK LTD	27,130.95	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	990	201110 CARE UK LTD	5,344.29	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	991	201110 CARE UK LTD	5,344.29	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	992	201110 CARE UK LTD	13,515.41	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	993	201110 CARE UK LTD	32,662.26	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	865	201110 MANOR CARE HOME GROUP	1,556.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	876	201110 KENT COMMUNITY HOUSING TRUST	1,979.48	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	885	201110 EPWORTH RESIDENTIAL HOME	-177.85	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	914	201110 R.M.B.I.	1,778.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	922	201110 METHODIST HOMES	960.78	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	965	201110 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	974	201110 NEWLIFE CARE SERVICES	4,829.68	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	975	201110 ANCHOR TRUST - CRANLEA	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	996	201110 BEENSTOCK HOME MENAGEMENT LTD	5,376.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1036	201110 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1038	201110 METHODIST HOMES	47.62	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1042	201110 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1043	201110 LEONARD CHESHIRE FOUNDATION	3,042.84	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1045	201110 AVENUE HOUSE	1,680.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1056	201110 SUTHERLAND COURT	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1058	201110 LEAZES HALL	5,239.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1059	201110 LEAZES HALL	1,746.40	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1061	201110 ST MARY'S CONVENT	1,656.68	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1062	201110 SUTHERLAND COURT	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1063	201110 FOXTON COURT	1,824.08	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1072	201110 COUNRTYWIDE CARE HOMES LTD	1,864.56	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1079	201110 REDWELL HILLS CARE HOME	1,818.84	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1083	201110 CRYSTAL COURT	3,000.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1084	201110 PERCY HEDLEY CENTRE	5,016.92	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1085	201110 REDWELL HILLS CARE HOME	1,818.84	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1088	201110 HAWTHORN COURT	1,756.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1094	201110 ACTIVE HORIZONS LTD	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1099	201110 KINGS COTTAGE RESIDENTIAL HOME	1,824.08	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1101	201110 EASTGATE MANOR	2,895.51	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1102	201110 SERVICE TO THE AGED LIMITED	3,600.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1104	201110 WASHINGTON MANOR CARE HOME	1,780.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1108	201110 WINDSOR NURSING HOME	1,756.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1112	201110 REDESDALE COURT	2,829.54	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1113	201110 DERWENT CARE HOME	3,597.68	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1116	201110 SHOTLEY PARK HE LTD	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1117	201110 KIDSLEY GRANGE	1,660.00	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	1124	201110 FELL HOUSE CARE HOME	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1129	201110 FELL HOUSE CARE HOME	1,660.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1136	201110 FELL HOUSE CARE HOME	-1,007.85	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	18	201110 REDACTED - Personal Information	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	20	201110 REDACTED - Personal Information	-503.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	25	201110 R.M.B.I.	-621.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	30	201110 KENSINGTON HOUSE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	31	201110 VALLEY VIEW RESIDENTIAL HOME	-1,814.78	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	38	201110 GAINFORD CARE HOMES LTD	-585.52	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	39	201110 VALLEY VIEW RESIDENTIAL HOME	-4,145.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	44	201110 FOUR SEASONS HEALTHCARE LTD	-1,115.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	46	201110 WHICKHAM VILLA	-1,220.84	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	51	201110 FOUR SEASONS HEALTHCARE LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	122	201110 ANCHOR TRUST	-919.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	125	201110 LEAZES HALL	-2,098.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	127	201110 LEAZES HALL	-773.76	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	150	201110 WESTMINSTER HEALTH CARE LTD	-519.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	156	201110 HAWTHORN COURT	-543.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	157	201110 THE MANOR HOUSE	-2,262.21	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	159	201110 REDWELL HILLS CARE HOME	-447.84	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	177	201110 BEENSTOCK HOME MENANGEMENT LTD	-1,806.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	184	201110 SHOTLEY PARK HE LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	185	201110 ADDISON COURT T/A DAV HOMES LTD	-1,533.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	187	201110 ADDISON COURT T/A DAV HOMES LTD	-1,221.08	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	188	201110 ADDISON COURT T/A DAV HOMES LTD	-1,061.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	199	201110 SOUTHERNCROSS HEALTHCARE	112.24	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	225	201110 WINDSOR NURSING HOME	-510.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	226	201110 ST MARY'S CONVENT	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	232	201110 KIDSLEY GRANGE	-496.12	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	236	201110 REDESDALE COURT	-696.86	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	237	201110 ASPIRE HEALTHCARE LIMITED	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	242	201110 REDWELL HILLS CARE HOME	-447.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	243	201110 THE MANOR HOUSE	1,819.61	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	246	201110 SUTHERLAND COURT	-823.84	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	285	201110 FELLINGATE CARE CENTRE LTD	-1,536.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	286	201110 ROSEWOOD CARE LLP	-2,877.95	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	296	201110 ROSEWOOD CARE LLP	-1,231.84	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	297	201110 ROSEWOOD CARE LLP	-1,104.24	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	298	201110 ROSEWOOD CARE LLP	-3,239.82	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	300	201110 ROSEWOOD CARE LLP	-1,000.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	328	201110 SERVICE TO THE AGED LIMITED	-1,386.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	336	201110 WASHINGTON MANOR CARE HOME	-566.24	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	337	201110 COVENT HOUSE	-723.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	338	201110 COVENT HOUSE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	344	201110 THE MANOR HOUSE	-456.64	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	345	201110 FELLINGATE CARE CENTRE LTD	-3,279.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	347	201110 THE MANOR HOUSE	-1,148.58	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	385	201110 FELLINGATE CARE CENTRE LTD	2,888.81	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	388	201110 FELLINGATE CARE CENTRE LTD	-2,112.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	390	201110 KINGS COTTAGE RESIDENTIAL HOME	-466.08	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	391	201110 EASTGATE MANOR	-349.21	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	392	201110 ACTIVE HORIZONS LTD	-555.28	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	397	201110 THE MANOR HOUSE	-466.28	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	414	201110 FOXTON COURT	-752.32	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	418	201110 SOUTHERN CROSS HEALTHCARE	1,037.17	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	419	201110 METHODIST HOMES	-265.45	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	421	201110 KENT COMMUNITY HOUSING TRUST	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	429	201110 ANCHOR TRUST - CRANLEA	-955.68	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	430	201110 ST JOSEPH'S, SISTERS OF THE POOR	-458.60	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	436	201110 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-510.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	437	201110 BARCHESTER HEALTHCARE	-2,662.81	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	438	201110 BARCHESTER HEALTHCARE	-1,516.68	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	440	201110 BARCHESTER HEALTHCARE	-745.72	04/01/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	443	201110 BARCHESTER HEALTHCARE	-2,634.37	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	445	201110 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-595.12	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	451	201110 AVENUE HOUSE	-518.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	474	201110 SUTHERLAND COURT	-1,020.12	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	476	201110 SOUTHERNCROSS HEALTHCARE	112.24	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	479	201110 DERWENT CARE HOME	-974.12	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	582	201110 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	584	201110 COVENT HOUSE	-2,101.43	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	588	201110 LEONARD CHESHIRE FOUNDATION	-480.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	640	201110 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	662	201110 APPLETREE GRANGE	-2,780.84	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	680	201110 APPLETREE GRANGE	-5,117.09	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	682	201110 APPLETREE GRANGE	-859.96	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	683	201110 APPLETREE GRANGE	-960.77	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	686	201110 FOUR SEASONS HEALTH CARE LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	700	201110 TYNE VIEW NURSING HOME	-733.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	702	201110 CRAIGIELEA NURSING HOME	-990.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	705	201110 MANOR CARE HOME GROUP	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	730	201110 WELLBURN CARE HOMES LTD	-606.32	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	731	201110 WELLBURN CARE HOMES LTD	-987.32	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	732	201110 WELLBURN CARE HOMES LTD	-1,313.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	733	201110 WELLBURN CARE HOMES LTD	-1,147.76	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	735	201110 WELLBURN CARE HOMES LTD	-944.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	737	201110 GLCC LTD - HILLSIDE GRANGE	-4,793.16	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	748	201110 GLCC LTD - HILLSIDE GRANGE	-898.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	749	201110 GLCC LTD - HILLSIDE GRANGE	-2,095.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	751	201110 GLCC LTD - HILLSIDE GRANGE	7.65	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	752	201110 EPWORTH RESIDENTIAL HOME	98.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	753	201110 WELLBURN CARE HOMES LTD	-443.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	771	201110 CRAIGIELEA NURSING HOME	-593.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	773	201110 EUROPEAN CARE (UK) LTD-D/COTE	-1,689.88	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	776	201110 CRAIGIELEA NURSING HOME	-4,129.60	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	778	201110 CRAIGIELEA NURSING HOME	-1,278.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	779	201110 CRAIGIELEA NURSING HOME	-506.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	782	201110 EUROPEAN CARE (UK) LTD-D/COTE	-1,427.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	795	201110 TYNE VIEW NURSING HOME	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	797	201110 BOND CARE	-615.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	804	201110 BOND CARE	-638.60	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	807	201110 BOND CARE	-418.69	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	816	201110 BOND CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	846	201110 BOND CARE	-2,664.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	850	201110 BOND CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	852	201110 BOND CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	853	201110 BOND CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	854	201110 BOND CARE	-431.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	856	201110 BOND CARE	-3,078.96	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	881	201110 VALLEY VIEW RESIDENTIAL HOME	-650.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	884	201110 VALLEY VIEW RESIDENTIAL HOME	-481.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	903	201110 COUNRTYWIDE CARE HOMES LTD	-472.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	909	201110 CARE UK LTD	-10,646.07	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	927	201110 ANCHOR TRUST	-1,906.24	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	930	201110 WHICKHAM VILLA	-642.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	931	201110 FOUR SEASONS HEALTHCARE LTD	-3,333.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	932	201110 WHICKHAM VILLA	-918.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	934	201110 CARE UK LTD	-7,296.86	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	935	201110 CARE UK LTD	-4,367.22	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	948	201110 CARE UK LTD	-3,540.61	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	999	201110 CARE UK LTD	-1,562.02	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1022	201110 CARE UK LTD	-4,143.19	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1024	201110 FELL HOUSE CARE HOME	-567.28	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1025	201110 CARE UK LTD	-1,607.64	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1026	201110 CARE UK LTD	-1,507.09	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1028	201110 FELL HOUSE CARE HOME	351.60	04/01/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1030	201110 FELL HOUSE CARE HOME	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1144	201110 ANCHOR TRUST	183.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1145	201110 PERCY HEDLEY CENTRE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1168	201110 ANCHOR TRUST	-1,263.68	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	4	201110 BOND CARE	1,780.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	6	201110 BOND CARE	-1,118.85	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	8	201110 BOND CARE	10,680.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	11	201110 BOND CARE	1,568.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	40	201110 BOND CARE	-356.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	43	201110 CARE UK LTD	33,184.26	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	53	201110 VALLEY VIEW RESIDENTIAL HOME	29,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	54	201110 CARE UK LTD	5,530.71	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	57	201110 VALLEY VIEW RESIDENTIAL HOME	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	58	201110 CARE UK LTD	11,697.13	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	88	201110 BOND CARE	5,232.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	106	201110 THE MANOR HOUSE	17,794.86	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	109	201110 THE MANOR HOUSE	3,344.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	128	201110 COVENT HOUSE	5,730.29	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	168	201110 FELLINGATE CARE CENTRE LTD	1,672.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	169	201110 FELLINGATE CARE CENTRE LTD	21,736.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	204	201110 COVENT HOUSE	3,488.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	205	201110 COVENT HOUSE	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	208	201110 COVENT HOUSE	5,232.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	209	201110 BOND CARE	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	211	201110 BOND CARE	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	212	201110 BOND CARE	15,696.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	263	201110 ANCHOR TRUST	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	265	201110 ANCHOR TRUST	3,488.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	268	201110 ANCHOR TRUST	6,976.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	288	201110 ROSEWOOD CARE LLP	6,688.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	292	201110 ROSEWOOD CARE LLP	16,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	293	201110 SOUTHERNCROSS HEALTHCARE	-1,907.15	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	307	201110 EUROPEAN CARE (UK) LTD-D/COTE	-1,395.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	324	201110 WELLBURN CARE HOMES LTD	3,560.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	325	201110 WELLBURN CARE HOMES LTD	16,020.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	351	201110 REDACTED - Personal Information	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	355	201110 EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	358	201110 EUROPEAN CARE (UK) LTD-D/COTE	13,603.20	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	367	201110 GLCC LTD - HILLSIDE GRANGE	5,016.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	369	201110 REDACTED - Personal Information	3,488.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	370	201110 GLCC LTD - HILLSIDE GRANGE	5,016.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	371	201110 REDACTED - Personal Information	27,717.14	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	372	201110 REDACTED - Personal Information	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	373	201110 GLCC LTD - HILLSIDE GRANGE	13,376.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	374	201110 REDACTED - Personal Information	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	378	201110 CRAIGIELEA NURSING HOME	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	411	201110 WELLBURN CARE HOMES LTD	3,560.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	454	201110 WELLBURN CARE HOMES LTD	8,900.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	456	201110 WELLBURN CARE HOMES LTD	7,120.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	461	201110 APPLETREE GRANGE	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	464	201110 APPLETREE GRANGE	13,952.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	466	201110 APPLETREE GRANGE	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	508	201110 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	512	201110 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	4,609.15	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	515	201110 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	518	201110 FOUR SEASONS HEALTH CARE LTD	8,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	528	201110 FOUR SEASONS HEALTH CARE LTD	13,952.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	539	201110 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	545	201110 FOUR SEASONS HEALTH CARE LTD	3,488.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	548	201110 FELLINGATE CARE CENTRE LTD	10,032.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	551	201110 ROSEWOOD CARE LLP	22,810.86	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	554	201110 FOUR SEASONS HEALTHCARE LTD	1,672.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	555	201110 GAINFORD CARE HOMES LTD	1,780.00	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	557	201110 ROSEWOOD CARE LLP	-2,508.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	558	201110 ROSEWOOD CARE LLP	1,672.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	559	201110 GAINFORD CARE HOMES LTD	5,340.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	561	201110 ROSEWOOD CARE LLP	3,344.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	565	201110 GAINFORD CARE HOMES LTD	-45.21	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	595	201110 GAINFORD CARE HOMES LTD	-25.42	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	599	201110 ROSEWOOD CARE LLP	6,688.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	604	201110 FOUR SEASONS HEALTHCARE LTD	1,672.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	608	201110 ASPIRE HEALTHCARE LIMITED	3,368.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	631	201110 FOUR SEASONS HEALTHCARE LTD	1,672.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	633	201110 GAINFORD CARE HOMES LTD	10,680.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	638	201110 ASPIRE HEALTHCARE LIMITED	3,368.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	665	201110 BEECHWOOD HALL	16,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	667	201110 BEECHWOOD HALL	5,016.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	670	201110 GAINFORD CARE HOMES LTD	1,780.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	672	201110 BEECHWOOD HALL	1,672.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	675	201110 ST CUTHBERTS HOUSE LTD	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	690	201110 ST CUTHBERTS HOUSE LTD	4,982.86	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	691	201110 ST CUTHBERTS HOUSE LTD	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	692	201110 ST CUTHBERTS HOUSE LTD	6,976.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	693	201110 ST CUTHBERTS HOUSE LTD	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	717	201110 ADDISON COURT T/A DAV HOMES LTD	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	720	201110 BARCHESTER HEALTHCARE	7,120.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	722	201110 ADDISON COURT T/A DAV HOMES LTD	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	741	201110 BARCHESTER HEALTHCARE	16,020.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	757	201110 GAINFORD CARE HOMES LTD	1,780.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	758	201110 GAINFORD CARE HOMES LTD	1,780.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	759	201110 GAINFORD CARE HOMES LTD	32,040.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	760	201110 GAINFORD CARE HOMES LTD	5,340.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	763	201110 ADDISON COURT T/A DAV HOMES LTD	5,232.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	766	201110 ADDISON COURT T/A DAV HOMES LTD	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	768	201110 BARCHESTER HEALTHCARE	3,560.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	787	201110 BARCHESTER HEALTHCARE	5,340.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	789	201110 GAINFORD CARE HOMES LTD	3,560.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	949	201110 BOND CARE	1,780.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	951	201110 BOND CARE	8,544.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	953	201110 BOND CARE	3,560.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	956	201110 BOND CARE	1,780.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	987	201110 CARE UK LTD	5,418.86	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	995	201110 VALLEY VIEW RESIDENTIAL HOME	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	863	201110 GAINFORD CARE HOME LTD	3,368.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	864	201110 MANOR CARE HOME GROUP	1,684.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	869	201110 BARCHESTER HEALTHCARE	1,752.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	870	201110 BARCHESTER HEALTHCARE	1,792.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	871	201110 ANCHOR TRUST	1,684.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	873	201110 LAMBTON HOUSE	1,831.24	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	895	201110 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,763.28	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	972	201110 ST CUTHBERTS CARE	3,368.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	978	201110 LAMBTON HOUSE	200.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1010	201110 FOUR SEASONS HEALTHCARE LTD	1,666.16	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1018	201110 GAINFORD CARE HOME	3,589.76	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1019	201110 GAINFORD CARE HOME	1,684.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1020	201110 GAINFORD CARE HOME	1,684.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1034	201110 ALBANY HOUSE	1,804.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1035	201110 TAMARIS HEALTHCARE LTD WAVERLEY	1,684.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1046	201110 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	-770.74	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1051	201110 BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1052	201110 BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1060	201110 LEAZES HALL	1,831.24	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1065	201110 GUISBOROUGH MANOR	2,010.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1070	201110 COUNRTYWIDE CARE HOMES LTD	1,885.32	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1071	201110 LEAZES HALL	5,493.72	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1074	201110 BOND CARE	1,684.00	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	1091	201110 REDACTED - Personal Information	1,932.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1097	201110 BRUNSWICK HOUSE	1,816.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1103	201110 THE MANOR HOUSE CARE HOME	1,684.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1105	201110 BEAULEY LODGE RESIDENTIAL HOME	1,721.56	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1106	201110 GREENWAYS COURT	1,885.76	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1107	201110 HEBBURN COURT CARE HOME	1,664.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1109	201110 DERWENT CARE HOME	17,308.58	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1111	201110 CARE UK LTD	5,983.61	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1114	201110 CONISCLIFFE CARE HOME	1,768.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1119	201110 DERWENT CARE HOME	1,885.76	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1120	201110 NEEDHAM COURT	3,368.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1123	201110 BRIARDENE CARE HOME	-843.14	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1125	201110 NEEDHAM COURT	-108.25	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1127	201110 REDESDALE COURT	1,823.56	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1130	201110 WASHINGTON LODGE CARE HOME	1,688.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	16	201110 REDACTED - Personal Information	-918.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	17	201110 REDACTED - Personal Information	-9,746.95	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	32	201110 GAINFORD CARE HOMES LTD	-8,301.12	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	35	201110 BARCHESTER HEALTHCARE	-589.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	47	201110 FOUR SEASONS HEALTHCARE LTD	-632.68	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	82	201110 FOUR SEASONS HEALTHCARE LTD	-719.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	84	201110 ST CUTHBERTS CARE	-1,167.64	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	98	201110 GAINFORD CARE HOMES LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	100	201110 GAINFORD CARE HOMES LTD	-1,813.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	101	201110 GAINFORD CARE HOMES LTD	-652.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	112	201110 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,216.32	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	121	201110 FOUR SEASONS HEALTHCARE LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	145	201110 LEAZES HALL	-1,377.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	151	201110 BRIARDENE CARE HOME	56.89	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	153	201110 FELLINGATE CARE CENTRE LTD	-18,117.37	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	154	201110 FELLINGATE CARE CENTRE LTD	-3,388.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	179	201110 LEAZES HALL	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	182	201110 GAINFORD CARE HOMES LTD	-3,967.12	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	183	201110 ANCHOR TRUST	-2,088.16	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	186	201110 GLCC LTD - HILLSIDE GRANGE	-5,297.96	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	190	201110 ADDISON COURT T/A DAV HOMES LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	192	201110 SOUTHERNCROSS HEALTHCARE	733.55	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	195	201110 FOUR SEASONS HEALTHCARE LTD	-348.52	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	197	201110 SOUTHERNCROSS HEALTHCARE	134.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	219	201110 GAINFORD CARE HOMES LTD	6.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	223	201110 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-795.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	231	201110 VALLEY VIEW RESIDENTIAL HOME	-495.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	233	201110 ASPIRE HEALTHCARE LIMITED	-936.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	235	201110 NEEDHAM COURT	-1,309.96	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	238	201110 BEECHWOOD HALL	-4,224.16	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	272	201110 ADDISON COURT T/A DAV HOMES LTD	-1,497.16	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	273	201110 ADDISON COURT T/A DAV HOMES LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	280	201110 ADDISON COURT T/A DAV HOMES LTD	-2,144.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	282	201110 REDACTED - Personal Information	-509.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	299	201110 ROSEWOOD CARE LLP	-2,423.96	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	302	201110 ROSEWOOD CARE LLP	-4,990.12	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	327	201110 ROSEWOOD CARE LLP	-9,063.77	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	330	201110 ROSEWOOD CARE LLP	-1,559.16	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	334	201110 ROSEWOOD CARE LLP	-593.60	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	340	201110 BEAULEY LODGE RESIDENTIAL HOME	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	343	201110 THE MANOR HOUSE	-1,064.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	350	201110 FELLINGATE CARE CENTRE LTD	-545.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	359	201110 GUISBOROUGH MANOR	-477.24	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	361	201110 BEECHWOOD HALL	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	362	201110 REDESDALE COURT	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	363	201110 BEECHWOOD HALL	-916.60	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	364	201110 BEECHWOOD HALL	869.12	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	383	201110 ROSEWOOD CARE LLP	-1,031.16	04/01/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	387	201110 GREENWAYS COURT	-579.96	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	394	201110 THE MANOR HOUSE	-8,330.84	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	395	201110 BRUNSWICK HOUSE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	412	201110 COVENT HOUSE	-1,435.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	422	201110 LAMBTON HOUSE	-1,180.12	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	432	201110 TAMARIS HEALTHCARE LTD WAVERLEY	-536.81	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	444	201110 BARCHESTER HEALTHCARE	-1,452.88	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	447	201110 GAINFORD CARE HOME	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	448	201110 BARCHESTER HEALTHCARE	-4,761.68	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	450	201110 BARCHESTER HEALTHCARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	475	201110 DERWENT CARE HOME	-6,010.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	477	201110 NEEDHAM COURT	36.68	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	483	201110 BARCHESTER HEALTHCARE	-2,584.84	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	484	201110 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	196.71	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	485	201110 GAINFORD CARE HOME	-1,397.44	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	566	201110 SOUTHERNCROSS HEALTHCARE	134.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	571	201110 ST CUTHBERTS HOUSE LTD	-988.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	572	201110 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-833.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	585	201110 COVENT HOUSE	-1,343.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	586	201110 ST CUTHBERTS HOUSE LTD	-1,311.43	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	587	201110 ST CUTHBERTS HOUSE LTD	-2,464.52	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	589	201110 COVENT HOUSE	-592.71	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	614	201110 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,608.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	641	201110 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-975.76	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	649	201110 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-452.73	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	650	201110 FOUR SEASONS HEALTH CARE LTD	-2,249.84	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	653	201110 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-918.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	660	201110 FOUR SEASONS HEALTH CARE LTD	-3,561.16	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	664	201110 APPLETREE GRANGE	-4,058.16	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	679	201110 APPLETREE GRANGE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	684	201110 APPLETREE GRANGE	-666.52	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	696	201110 MANOR CARE HOME GROUP	-429.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	699	201110 ALBANY HOUSE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	701	201110 WELLBURN CARE HOMES LTD	-2,965.76	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	703	201110 WELLBURN CARE HOMES LTD	-1,336.40	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	704	201110 WELLBURN CARE HOMES LTD	-2,986.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	736	201110 EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	746	201110 WELLBURN CARE HOMES LTD	-1,243.28	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	747	201110 GLCC LTD - HILLSIDE GRANGE	-1,533.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	750	201110 WELLBURN CARE HOMES LTD	-6,393.60	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	770	201110 EUROPEAN CARE (UK) LTD-D/COTE	-3,949.20	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	772	201110 CRAIGIELEA NURSING HOME	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	794	201110 EUROPEAN CARE (UK) LTD-D/COTE	587.52	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	796	201110 BOND CARE	-1,035.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	799	201110 BOND CARE	-1,010.64	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	800	201110 BOND CARE	-3,086.24	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	803	201110 GLCC LTD - HILLSIDE GRANGE	-1,578.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	806	201110 BOND CARE	129.60	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	845	201110 BOND CARE	-875.52	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	851	201110 BOND CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	855	201110 BOND CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	857	201110 COVENT HOUSE	-918.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	858	201110 BOND CARE	-3,340.44	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	859	201110 BOND CARE	-913.53	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	860	201110 BOND CARE	-2,133.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	877	201110 VALLEY VIEW RESIDENTIAL HOME	-9,273.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	878	201110 REDACTED - Personal Information	-734.52	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	879	201110 REDACTED - Personal Information	-595.77	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	880	201110 VALLEY VIEW RESIDENTIAL HOME	92.19	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	882	201110 GAINFORD CARE HOMES LTD	-503.16	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	883	201110 REDACTED - Personal Information	-615.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	896	201110 BOND CARE	766.18	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	897	201110 BOND CARE	-647.76	04/01/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	902	201110 BOND CARE	-1,133.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	905	201110 CARE UK LTD	-1,426.18	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	907	201110 CARE UK LTD	-3,689.43	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	908	201110 CARE UK LTD	-8,821.55	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	929	201110 ANCHOR TRUST	-1,067.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	938	201110 CARE UK LTD	-1,489.07	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	947	201110 CARE UK LTD	-2,660.58	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	997	201110 COUNRTYWIDE CARE HOMES LTD	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1000	201110 WASHINGTON LODGE CARE HOME	-1,093.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1005	201110 HEBBURN COURT CARE HOME	-692.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1029	201110 CONISCLIFFE CARE HOME	-577.32	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1031	201110 GAINFORD CARE HOMES LTD	-1,752.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1139	201110 BARCHESTER HEALTHCARE	-543.84	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1141	201110 GAINFORD CARE HOMES LTD	-1,211.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1143	201110 GAINFORD CARE HOME LTD	-620.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1147	201110 VALLEY VIEW RESIDENTIAL HOME	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1169	201110 GAINFORD CARE HOMES LTD	-1,264.92	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	142	201110 BOND CARE	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	609	201110 ASPIRE HEALTHCARE LIMITED	1,684.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	674	201110 ST CUTHBERTS HOUSE LTD	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	678	201110 ST CUTHBERTS HOUSE LTD	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	688	201110 ST CUTHBERTS HOUSE LTD	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	765	201110 NTW NHS FOUNDATION TRUST	1,424.84	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	295	201110 NTW NHS FOUNDATION TRUST	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	899	201110 BOND CARE	-653.08	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	135	201110 COVENT HOUSE	-430.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	166	201110 FELLINGATE CARE CENTRE LTD	3,296.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	621	201110 ROSEWOOD CARE LLP	-353.14	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	181	201110 ANCHOR TRUST	-125.96	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	346	201110 FELLINGATE CARE CENTRE LTD	-1,648.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	382	201110 ROSEWOOD CARE LLP	353.14	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	163	201110 FELLINGATE CARE CENTRE LTD	-14,331.42	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	165	201110 FELLINGATE CARE CENTRE LTD	1,672.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	202	201110 COVENT HOUSE	2,877.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	250	201110 COVENT HOUSE	-1,133.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	319	201110 REDACTED - Personal Information	1,183.43	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	453	201110 WELLBURN CARE HOMES LTD	3,750.71	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	463	201110 APPLETREE GRANGE	1,744.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	521	201110 FOUR SEASONS HEALTH CARE LTD	2,429.14	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	547	201110 FOUR SEASONS HEALTH CARE LTD	2,927.43	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	597	201110 ROSEWOOD CARE LLP	3,523.14	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	619	201110 ROSEWOOD CARE LLP	1,672.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	622	201110 ROSEWOOD CARE LLP	5,493.71	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	628	201110 BEECHWOOD HALL	4,180.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	761	201110 BARCHESTER HEALTHCARE	3,560.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1115	201110 DERWENT CARE HOME	-7,408.34	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1121	201110 DERWENT CARE HOME	9,234.77	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	22	201110 REDACTED - Personal Information	-265.92	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	144	201110 FOUR SEASONS HEALTHCARE LTD	-12.17	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	275	201110 FELLINGATE CARE CENTRE LTD	3,237.22	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	329	201110 ROSEWOOD CARE LLP	-915.63	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	332	201110 ROSEWOOD CARE LLP	-965.70	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	333	201110 ROSEWOOD CARE LLP	-1,287.61	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	348	201110 FELLINGATE CARE CENTRE LTD	-391.88	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	349	201110 FELLINGATE CARE CENTRE LTD	15,520.12	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	360	201110 BEECHWOOD HALL	-979.70	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	449	201110 BARCHESTER HEALTHCARE	-2,171.88	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	478	201110 DERWENT CARE HOME	-3,944.43	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	639	201110 FOUR SEASONS HEALTH CARE LTD	-657.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	656	201110 FOUR SEASONS HEALTH CARE LTD	-545.83	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	681	201110 APPLETREE GRANGE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	734	201110 WELLBURN CARE HOMES LTD	-825.75	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	313	201110 CRAIGIELEA NURSING HOME	-344.00	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	375	201110 CRAIGIELEA NURSING HOME	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	402	201110 CRAIGIELEA NURSING HOME	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	404	201110 THE OAKS	1,442.32	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	745	201110 COMMUNITY INTEGRATED CARE	1,557.32	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1087	201110 PERCY HEDLEY CENTRE	6,050.04	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	19	201110 PERCY HEDLEY CENTRE	-918.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	147	201110 COMMUNITY INTEGRATED CARE	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	148	201110 THE OAKS	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	709	201110 CRAIGIELEA NURSING HOME	91.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	774	201110 CRAIGIELEA NURSING HOME	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	775	201110 CRAIGIELEA NURSING HOME	-514.08	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	812	201110 NTW NHS FOUNDATION TRUST	12,882.76	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	822	201110 NTW NHS FOUNDATION TRUST	3,922.64	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	837	201110 NTW NHS FOUNDATION TRUST	6,295.16	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	87	201110 WHICKHAM VILLA	4,680.64	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	111	201110 THE MANOR HOUSE	2,082.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	173	201110 CARELINE LIFESTYLES LTD	5,540.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	380	201110 CRAIGIELEA NURSING HOME	-3,168.30	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	546	201110 FOUR SEASONS HEALTH CARE LTD	3,440.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	657	201110 FOUR SEASONS HEALTHCARE LTD	7,317.84	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	756	201110 GAINFORD CARE HOMES LTD	971.82	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	986	201110 WHICKHAM VILLA	11,572.52	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1011	201110 FOUR SEASONS HEALTHCARE LTD	3,418.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1064	201110 NORTHVIEW LODGE CARE HOME	7,143.04	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	567	201110 FOUR SEASONS HEALTHCARE LTD	-1,127.76	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	615	201110 FOUR SEASONS HEALTH CARE LTD	-956.48	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	661	201110 CRAIGIELEA NURSING HOME	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	906	201110 NORTHVIEW LODGE CARE HOME	-348.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1138	201110 FOUR SEASONS HEALTHCARE LTD	-1,408.64	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	3	201110 WHICKHAM VILLA	-93.17	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	175	201110 CARELINE LIFESTYLES LTD	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	377	201110 CRAIGIELEA NURSING HOME	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	498	201110 TYNE VIEW NURSING HOME	-636.67	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	544	201110 FOUR SEASONS HEALTH CARE LTD	543.50	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	647	201110 FOUR SEASONS HEALTHCARE LTD	2,174.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	767	201110 ADDISON COURT T/A DAV HOMES LTD	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	982	201110 WHICKHAM VILLA	434.80	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	983	201110 WHICKHAM VILLA	869.60	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	492	201110 TYNE VIEW NURSING HOME	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	961	201110 WHICKHAM VILLA	15,647.16	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1009	201110 FOUR SEASONS HEALTHCARE LTD	-8,090.83	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1012	201110 FOUR SEASONS HEALTHCARE LTD	12,824.65	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1048	201110 TAMARIS HEALTHCARE- ELSWICK HALL	3,288.41	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	81	201110 WHICKHAM VILLA	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	196	201110 FOUR SEASONS HEALTHCARE LTD	606.97	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	198	201110 FOUR SEASONS HEALTHCARE LTD	-1,032.96	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	471	201110 FOUR SEASONS HEALTH CARE LTD	1,720.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	520	201110 FOUR SEASONS HEALTH CARE LTD	430.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	613	201110 FOUR SEASONS HEALTH CARE LTD	-97.97	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	143	201110 COVENT HOUSE	430.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	164	201110 CARELINE LIFESTYLES LTD	4,400.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	261	201110 ANCHOR TRUST	1,647.44	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	482	201110 WESTMINSTER HEALTH CARE LTD	1,648.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	598	201110 ROSEWOOD CARE LLP	1,672.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	632	201110 FOUR SEASONS HEALTHCARE LTD	1,966.83	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	677	201110 ST CUTHBERTS HOUSE LTD	2,927.43	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	769	201110 ADDISON COURT T/A DAV HOMES LTD	3,160.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	959	201110 WHICKHAM VILLA	23,605.42	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	867	201110 DAVID LEWIS CENTRE	3,252.12	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	913	201110 ACOMB COURT	2,267.92	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	977	201110 TRU LIMITED	11,318.64	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1003	201110 FOUR SEASONS HEALTHCARE LTD	5,772.04	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1004	201110 LEONARD CHESHIRE FOUNDATION	2,848.52	04/01/2012

Community Based Services	Third Party Payments	Third Party Payments	60020156	1017	201110 ELPHA LODGE LTD	2,986.76	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1037	201110 LEONARD CHESHIRE FOUNDATION	6,078.36	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1089	201110 PERCY HEDLEY CENTRE	11,962.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1092	201110 INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1132	201110 FORESIGHT RESIDENTIAL LTD	15,369.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	21	201110 PERCY HEDLEY CENTRE	-885.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	50	201110 WHICKHAM VILLA	-1,188.76	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	230	201110 WESTMINSTER HEALTH CARE LTD	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	244	201110 INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-348.36	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	276	201110 ADDISON COURT T/A DAV HOMES LTD	-1,452.56	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	331	201110 ROSEWOOD CARE LLP	-535.08	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	446	201110 ELPHA LODGE LTD	-341.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	568	201110 FOUR SEASONS HEALTHCARE LTD	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	569	201110 ACOMB COURT	-459.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	580	201110 ST CUTHBERTS HOUSE LTD	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	583	201110 LEONARD CHESHIRE FOUNDATION	-295.00	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	936	201110 FORESIGHT RESIDENTIAL LTD	-690.16	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	944	201110 DAVID LEWIS CENTRE	-341.80	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	1166	201110 FOUR SEASONS HEALTHCARE LTD	-198.07	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	786	201110 ADDISON COURT T/A DAV HOMES LTD	7,980.00	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	962	201110 WHICKHAM VILLA	4,142.86	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	973	201110 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,728.72	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	83	201110 WHICKHAM VILLA	-405.88	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	193	201110 SOUTHERNCROSS HEALTHCARE	-391.88	04/01/2012
Community Based Services	Third Party Payments	Third Party Payments	60020156	1090	201110 PERCY HEDLEY CENTRE	1,663.64	04/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020156	33	201110 PERCY HEDLEY CENTRE	-459.00	04/01/2012
Community Based Services	Employees	Agency Staff	60091126	0	201110 COMENSURA LTD	12.88	05/01/2012
Community Based Services	Employees	Agency Staff	60091126	1	201110 COMENSURA LTD	686.28	05/01/2012
Community Based Services	Employees	Agency Staff	60091126	11	201110 COMENSURA LTD	49.28	05/01/2012
Community Based Services	Employees	Agency Staff	60091127	17	201110 COMENSURA LTD	817.00	11/01/2012
Community Based Services	Employees	Agency Staff	60091127	19	201110 COMENSURA LTD	53.90	11/01/2012
Community Based Services	Employees	Agency Staff	60091127	24	201110 COMENSURA LTD	566.80	11/01/2012
Community Based Services	Employees	Agency Staff	60091128	19	201110 COMENSURA LTD	80.14	18/01/2012
Community Based Services	Employees	Agency Staff	60091128	29	201110 COMENSURA LTD	1,241.84	18/01/2012
Community Based Services	Employees	Agency Staff	60091128	22	201110 COMENSURA LTD	69.52	18/01/2012
Community Based Services	Employees	Agency Staff	60091128	24	201110 COMENSURA LTD	70.60	18/01/2012
Community Based Services	Employees	Agency Staff	60091128	25	201110 COMENSURA LTD	105.90	18/01/2012
Community Based Services	Employees	Agency Staff	60091129	1	201110 COMENSURA LTD	88.24	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	18	201110 COMENSURA LTD	1,111.12	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	4	201110 COMENSURA LTD	137.53	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	17	201110 COMENSURA LTD	1,133.60	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	28	201110 COMENSURA LTD	95.10	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	32	201110 COMENSURA LTD	85.60	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	33	201110 COMENSURA LTD	128.57	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	34	201110 COMENSURA LTD	65.85	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	39	201110 COMENSURA LTD	65.40	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	41	201110 COMENSURA LTD	66.90	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	42	201110 COMENSURA LTD	65.85	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	43	201110 COMENSURA LTD	383.68	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	47	201110 COMENSURA LTD	52.32	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	49	201110 COMENSURA LTD	252.88	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	50	201110 COMENSURA LTD	35.84	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	53	201110 COMENSURA LTD	66.90	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	54	201110 COMENSURA LTD	113.36	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	0	201110 COMENSURA LTD	85.60	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	36	201110 COMENSURA LTD	156.96	25/01/2012
Community Based Services	Employees	Agency Staff	60091129	40	201110 COMENSURA LTD	866.21	25/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73114269	2	201110 GATESHEAD INDOOR BOWLING CLUB (LADIES SECTION)	1,248.00	05/01/2012
Community Based Services	Third Party Payments	Third Party Payments	73114331	3	201110 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	770.74	09/01/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73114331	4	201110 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	-196.71	09/01/2012
Community Based Services	Third Party Payments	Third Party Payments	73114524	2	201110 REDACTED - Personal Information	-1,439.75	20/01/2012
Community Based Services	Works		73114536	3	201110 BRITISH TELECOM	-975.00	23/01/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42299930	9	201110 HMCTS	70.00	03/01/2012

Development & Enterprise	Other Costs		42299971	2	201110 NCJ MEDIA LTD	495.00	03/01/2012
Development & Enterprise	Works		42299972	2	201110 NCJ MEDIA LTD	594.00	03/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42300004	15	201110 BRITISH TELECOM	16.64	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42300004	16	201110 BRITISH TELECOM	66.08	04/01/2012
Development & Enterprise	Works		42300673	2	201110 BUREAU VERITAS HS&E LTD	1,062.72	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	324	201110 O2 (UK) LTD	7.80	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	325	201110 O2 (UK) LTD	2.35	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	326	201110 O2 (UK) LTD	13.58	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	327	201110 O2 (UK) LTD	1.90	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	328	201110 O2 (UK) LTD	37.74	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	329	201110 O2 (UK) LTD	0.12	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	330	201110 O2 (UK) LTD	0.26	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	322	201110 O2 (UK) LTD	32.80	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	334	201110 O2 (UK) LTD	8.96	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	323	201110 O2 (UK) LTD	1.18	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	331	201110 O2 (UK) LTD	0.02	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	332	201110 O2 (UK) LTD	31.94	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	333	201110 O2 (UK) LTD	20.12	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	311	201110 O2 (UK) LTD	13.95	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	312	201110 O2 (UK) LTD	4.52	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	313	201110 O2 (UK) LTD	2.27	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	314	201110 O2 (UK) LTD	2.24	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	315	201110 O2 (UK) LTD	3.29	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	316	201110 O2 (UK) LTD	0.24	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	318	201110 O2 (UK) LTD	0.25	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	319	201110 O2 (UK) LTD	2.05	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	320	201110 O2 (UK) LTD	8.11	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	321	201110 O2 (UK) LTD	51.32	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	335	201110 O2 (UK) LTD	2.46	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	336	201110 O2 (UK) LTD	3.33	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	337	201110 O2 (UK) LTD	0.31	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	338	201110 O2 (UK) LTD	4.73	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	339	201110 O2 (UK) LTD	16.02	04/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42301406	382	201110 O2 (UK) LTD	0.08	04/01/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42302026	2	201110 REDACTED - Personal Information	3,102.50	06/01/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42302088	2	201110 REDACTED - Personal Information	612.50	06/01/2012
Development & Enterprise	Consultants		42302204	2	201110 CB RICHARD ELLIS LTD	570.00	06/01/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42302232	8	201110 TRAVEL BUREAU	-228.90	09/01/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42302232	10	201110 TRAVEL BUREAU	625.76	09/01/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42302232	12	201110 TRAVEL BUREAU	-12.98	09/01/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42302232	7	201110 TRAVEL BUREAU	54.12	09/01/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42302232	11	201110 TRAVEL BUREAU	-37.34	09/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42302262	2	201110 QW SECURITY LTD	2,743.50	09/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42302263	2	201110 QW SECURITY LTD	2,655.00	09/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42302264	2	201110 QW SECURITY LTD	2,724.00	09/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42302265	2	201110 QW SECURITY LTD	2,814.80	09/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42302266	2	201110 QW SECURITY LTD	2,832.00	09/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42302269	2	201110 MUSHROOM WORKS COMMUNITY INTEREST CO	2,500.00	09/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42302273	2	201110 ADT FIRE & SECURITY PLC	1,625.05	09/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42302274	2	201110 ADT FIRE & SECURITY PLC	689.75	09/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42302275	2	201110 ADT FIRE & SECURITY PLC	804.88	09/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42302399	2	201110 ING LEASE UK LTD	358.00	10/01/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42302451	8	201110 CRIMINAL RECORDS BUREAU	732.00	10/01/2012
Development & Enterprise	Purchase of Equipment		42302626	2	201110 BRITISH TELECOM	5,200.00	10/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42302655	2	201110 S HOLLIDAY T/A S HOLLIDAY SIGN ERECTING & MTNCE	732.50	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	329	201110 O2 (UK) LTD	9.11	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	330	201110 O2 (UK) LTD	1.51	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	331	201110 O2 (UK) LTD	13.56	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	332	201110 O2 (UK) LTD	6.19	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	333	201110 O2 (UK) LTD	13.04	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	334	201110 O2 (UK) LTD	2.05	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	335	201110 O2 (UK) LTD	49.71	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	336	201110 O2 (UK) LTD	0.26	10/01/2012

Development & Enterprise	Supplies and Services	Comms & Computing	42302788	337	201110 O2 (UK) LTD	6.95	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	327	201110 O2 (UK) LTD	34.46	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	341	201110 O2 (UK) LTD	10.01	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	328	201110 O2 (UK) LTD	1.70	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	338	201110 O2 (UK) LTD	0.09	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	339	201110 O2 (UK) LTD	34.83	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	340	201110 O2 (UK) LTD	14.56	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	317	201110 O2 (UK) LTD	5.32	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	318	201110 O2 (UK) LTD	3.20	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	319	201110 O2 (UK) LTD	2.67	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	320	201110 O2 (UK) LTD	2.62	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	321	201110 O2 (UK) LTD	0.01	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	322	201110 O2 (UK) LTD	3.09	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	324	201110 O2 (UK) LTD	0.39	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	325	201110 O2 (UK) LTD	3.72	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	326	201110 O2 (UK) LTD	51.56	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	342	201110 O2 (UK) LTD	5.52	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	370	201110 O2 (UK) LTD	2.48	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	343	201110 O2 (UK) LTD	0.12	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	344	201110 O2 (UK) LTD	4.53	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	345	201110 O2 (UK) LTD	12.28	10/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42302788	346	201110 O2 (UK) LTD	7.15	10/01/2012
Development & Enterprise	Works		42303225	2	201110 TERRACE HILL GROUP PLC	163,820.51	11/01/2012
Development & Enterprise	Works		42303229	2	201110 TERRACE HILL GROUP PLC	3,332.75	11/01/2012
Development & Enterprise	Works		42303230	2	201110 TERRACE HILL GROUP PLC	159,346.59	11/01/2012
Development & Enterprise	Works		42303231	2	201110 TERRACE HILL GROUP PLC	4,780.38	11/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42303378	2	201110 PILLAR SOFTWARE LTD	2,953.00	12/01/2012
Development & Enterprise	Premises	Rep & Maint	42303387	2	201110 SPRINGS ROOFING LTD	1,675.00	12/01/2012
Development & Enterprise	Premises	Rep & Maint	42303391	2	201110 SPRINGS ROOFING LTD	1,800.00	12/01/2012
Development & Enterprise	Premises	Rep & Maint	42303394	2	201110 WEATHERPROOFING ADVISORS	1,943.57	12/01/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42303402	2	201110 TRAVEL BUREAU	599.96	12/01/2012
Development & Enterprise	Other Costs		42303558	2	201110 MILLER PATTISON LTD	1,049.10	12/01/2012
Development & Enterprise	Other Costs		42303559	2	201110 DYSON INSULATION LTD	27,505.98	12/01/2012
Development & Enterprise	Other Costs		42303561	2	201110 HEATPAC MIDDLESBROUGH	9,608.57	12/01/2012
Development & Enterprise	Premises	Water	42303729	2	201110 NORTHUMBRIAN WATER	-1,027.78	13/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42304199	2	201110 CLEANING & SUPPORT SERVICES NE LTD	2,163.00	17/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42304202	2	201110 NORTHUMBRIAN WATER	3,211.92	17/01/2012
Development & Enterprise	Premises	Rep & Maint	42304231	2	201110 ACTION ENVIRO MAINTENANCE LTD	1,532.15	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42304500	2	201110 SAFETY AND ECOLOGY CORPORATION LTD	1,479.00	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42304502	2	201110 SAFETY AND ECOLOGY CORPORATION LTD	1,305.00	17/01/2012
Development & Enterprise	Works		42304566	14	201110 COUPELINE	4,187.49	18/01/2012
Development & Enterprise	Works		42304566	24	201110 COUPELINE	123.79	18/01/2012
Development & Enterprise	Works		42304566	25	201110 COUPELINE	131.47	18/01/2012
Development & Enterprise	Works		42304566	19	201110 COUPELINE	259.58	18/01/2012
Development & Enterprise	Works		42304566	15	201110 COUPELINE	22.49	18/01/2012
Development & Enterprise	Works		42304566	17	201110 COUPELINE	130.58	18/01/2012
Development & Enterprise	Works		42304566	26	201110 COUPELINE	241.97	18/01/2012
Development & Enterprise	Works		42304566	27	201110 COUPELINE	7.76	18/01/2012
Development & Enterprise	Works		42304566	28	201110 COUPELINE	17.88	18/01/2012
Development & Enterprise	Works		42304566	29	201110 COUPELINE	8.87	18/01/2012
Development & Enterprise	Works		42304566	30	201110 COUPELINE	14.19	18/01/2012
Development & Enterprise	Works		42304566	20	201110 COUPELINE	4.04	18/01/2012
Development & Enterprise	Works		42304566	33	201110 COUPELINE	418.89	18/01/2012
Development & Enterprise	Works		42304566	32	201110 COUPELINE	1,869.54	18/01/2012
Development & Enterprise	Premises	Water	42304684	2	201110 NORTHUMBRIAN WATER	1,027.78	18/01/2012
Development & Enterprise	Support Services	Support Services	42305184	2	201110 MCHALE & CO LTD	480.00	19/01/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42305297	2	201110 ENVIRONMENTAL SCIENTIFICS GROUP LTD	18,990.00	19/01/2012
Development & Enterprise	Premises	Security & Insurance	42305387	2	201110 CAMELOT PROPERTY MANAGEMENT LTD	501.76	20/01/2012
Development & Enterprise	Premises	Rep & Maint	42305393	2	201110 CHARNLEYS	809.80	20/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42305395	2	201110 NPOWER	904.16	20/01/2012
Development & Enterprise	Transport	Car Allowances	42305507	53	201110 COMMONWHEELS CIC	1.20	20/01/2012
Development & Enterprise	Transport	Car Allowances	42305507	56	201110 COMMONWHEELS CIC	49.38	20/01/2012
Development & Enterprise	Transport	Car Allowances	42305507	65	201110 COMMONWHEELS CIC	250.00	20/01/2012

Development & Enterprise	Transport	Car Allowances	42305507	57	201110 COMMONWHEELS CIC	0.30	20/01/2012
Development & Enterprise	Transport	Car Allowances	42305507	33	201110 COMMONWHEELS CIC	244.00	20/01/2012
Development & Enterprise	Transport	Car Allowances	42305507	54	201110 COMMONWHEELS CIC	9.78	20/01/2012
Development & Enterprise	Transport	Car Allowances	42305507	55	201110 COMMONWHEELS CIC	8.10	20/01/2012
Development & Enterprise	Transport	Car Allowances	42305507	64	201110 COMMONWHEELS CIC	10.00	20/01/2012
Development & Enterprise	Transport	Car Allowances	42305507	50	201110 COMMONWHEELS CIC	7.35	20/01/2012
Development & Enterprise	Transport	Car Allowances	42305507	51	201110 COMMONWHEELS CIC	16.20	20/01/2012
Development & Enterprise	Transport	Car Allowances	42305507	52	201110 COMMONWHEELS CIC	13.95	20/01/2012
Development & Enterprise	Transport	Car Allowances	42305507	58	201110 COMMONWHEELS CIC	39.90	20/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42305787	2	201110 WARM ZONE LTD	2,008.12	23/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42305788	2	201110 WARM ZONE LTD	6,731.88	23/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42305790	2	201110 WARM ZONE LTD	11,769.19	23/01/2012
Development & Enterprise	Premises	Security & Insurance	42306012	2	201110 CAMELOT PROPERTY MANAGEMENT LTD	525.84	24/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42306016	2	201110 ROONEYS SCRAP METAL MERCHANTS LTD	3,100.50	24/01/2012
Development & Enterprise	Premises	Rep & Maint	42306025	2	201110 ACTION ENVIRO MAINTENANCE LTD	1,532.15	24/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42306134	45	201110 BRITISH TELECOM	-213.24	24/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42306134	46	201110 BRITISH TELECOM	294.00	24/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42306134	47	201110 BRITISH TELECOM	-8.21	24/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42306134	48	201110 BRITISH TELECOM	-18.70	24/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42306135	14	201110 BRITISH TELECOM	6.44	24/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42306135	15	201110 BRITISH TELECOM	25.61	24/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42306176	4	201110 TWEDCO	3,630.56	24/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42306176	5	201110 TWEDCO	1,312.91	24/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42306176	6	201110 TWEDCO	1,443.52	24/01/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42306326	20	201110 INTERCHANGE NEWS	14.78	24/01/2012
Development & Enterprise			42306772	3	201110 ADDISON COURT T/A DAV HOMES LTD	15,000.00	25/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42307134	2	201110 CLEANING & SUPPORT SERVICES NE LTD	2,163.00	26/01/2012
Development & Enterprise	Premises	Rep & Maint	42307140	2	201110 HADRIAN WINDOW SYSTEMS LIMITED	2,550.00	26/01/2012
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42307147	2	201110 ADMEC MUNICIPAL SERVICES LTD	465.00	26/01/2012
Development & Enterprise	Works		42307275	2	201110 THOMPSONS OF PRUDHOE LTD	2,080.00	26/01/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42307387	2	201110 GATESHEAD COLLEGE	580.00	27/01/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42307487	3	201110 CITY OF SUNDERLAND	38,564.00	27/01/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42307487	4	201110 CITY OF SUNDERLAND	-5,192.00	27/01/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42307490	3	201110 SOUTH TYNESIDE MBC	20,861.00	27/01/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42307490	4	201110 SOUTH TYNESIDE MBC	-2,808.00	27/01/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42307493	3	201110 NORTH TYNESIDE COUNCIL	27,133.00	27/01/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42307493	4	201110 NORTH TYNESIDE COUNCIL	-3,652.00	27/01/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42307494	7	201110 CITY OF NEWCASTLE UPON TYNE	3,321.00	27/01/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42307494	8	201110 CITY OF NEWCASTLE UPON TYNE	2,214.00	27/01/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42307494	5	201110 CITY OF NEWCASTLE UPON TYNE	37,632.00	27/01/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	42307494	6	201110 CITY OF NEWCASTLE UPON TYNE	-5,066.00	27/01/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42307919	2	201110 ENVIRONMENTAL SCIENTIFICS GROUP LTD	6,844.00	30/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42307921	15	201110 TARMAC LTD	105.15	30/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42307921	20	201110 TARMAC LTD	-72.43	30/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42307921	23	201110 TARMAC LTD	24,868.48	30/01/2012
Development & Enterprise	Works		42307921	12	201110 TARMAC LTD	445.45	30/01/2012
Development & Enterprise	Works		42307921	19	201110 TARMAC LTD	289.12	30/01/2012
Development & Enterprise	Works		42307921	21	201110 TARMAC LTD	-118.99	30/01/2012
Development & Enterprise	Works		42307921	14	201110 TARMAC LTD	33.80	30/01/2012
Development & Enterprise	Works		42307921	16	201110 TARMAC LTD	377.25	30/01/2012
Development & Enterprise	Works		42307921	24	201110 TARMAC LTD	50,179.10	30/01/2012
Development & Enterprise	Works		42307921	18	201110 TARMAC LTD	675.50	30/01/2012
Development & Enterprise	Works		42307921	17	201110 TARMAC LTD	262.95	30/01/2012
Development & Enterprise	Works		42307921	22	201110 TARMAC LTD	32,307.58	30/01/2012
Development & Enterprise	Works		42307968	2	201110 JOHN HELLENS (CONTRACTS) LTD	1,603.13	31/01/2012
Development & Enterprise	Premises	Miscellaneous Premises	42307980	2	201110 QW SECURITY LTD	2,996.40	31/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42308009	2	201110 ORANGE PAYMENT PROCESSING	364.50	31/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42308011	2	201110 ORANGE PAYMENT PROCESSING	364.93	31/01/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43662572	2	201110 RICS	502.00	04/01/2012
Development & Enterprise	Works		43662955	2	201110 NCJ MEDIA LTD	495.00	03/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43662959	2	201110 SD ADVERTISING	7,166.28	03/01/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43662960	2	201110 COBWEB INFORMATION LTD	1,495.00	03/01/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43662964	2	201110 FAST FORWARD NOW LTD	2,000.00	03/01/2012

Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43662975	2	201110 NORTH EAST BIC	3,354.66	03/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43662976	2	201110 NORTH EAST BIC	3,354.66	03/01/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43663391	2	201110 NORTHUMBRIA UNIVERSITY	2,065.00	06/01/2012
Development & Enterprise	Other Costs		43663509	2	201110 NEXUS	14,326.81	06/01/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43663511	2	201110 CANON (UK) LTD	419.96	06/01/2012
Development & Enterprise	Supplies and Services	Advertising	43663513	2	201110 NCJ MEDIA LTD	965.25	06/01/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43663514	2	201110 A&J GUTHRIE	467.50	06/01/2012
Development & Enterprise	Supplies and Services	Advertising	43663518	2	201110 NCJ MEDIA LTD	1,336.50	06/01/2012
Development & Enterprise	Other Costs		43663570	2	201110 NCJ MEDIA LTD	693.00	09/01/2012
Development & Enterprise	Supplies and Services	Advertising	43663571	6	201110 NCJ MEDIA LTD	408.38	09/01/2012
Development & Enterprise	Other Costs		43663571	8	201110 NCJ MEDIA LTD	631.11	09/01/2012
Development & Enterprise	Other Costs		43663571	7	201110 NCJ MEDIA LTD	482.63	09/01/2012
Development & Enterprise	Other Costs		43663571	5	201110 NCJ MEDIA LTD	853.88	09/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43663739	2	201110 GATESHEAD FOOD CO-OP	1,705.35	10/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43663740	2	201110 RENEW NE LTD	778.32	10/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43663741	2	201110 RENEW NE LTD	944.05	10/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43663742	2	201110 RENEW NE LTD	944.05	10/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43663743	2	201110 RENEW NE LTD	944.05	10/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43663744	2	201110 RENEW NE LTD	944.05	10/01/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43663752	2	201110 AECOM	5,386.00	10/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43663753	2	201110 BCIS LTD	1,355.00	10/01/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43663941	2	201110 NORTHUMBERLAND COUNTY COUNCIL	450.00	11/01/2012
Development & Enterprise	Consultants		43663942	2	201110 ATKINS	5,727.60	11/01/2012
Development & Enterprise	Consultants		43663943	2	201110 AECOM	2,486.47	11/01/2012
Development & Enterprise	Other Costs		43664130	2	201110 NCJ MEDIA LTD	1,336.50	12/01/2012
Development & Enterprise	Other Costs		43664130	3	201110 NCJ MEDIA LTD	816.75	12/01/2012
Development & Enterprise	Supplies and Services	Advertising	43664415	2	201110 NCJ MEDIA LTD	1,262.25	12/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43664709	2	201110 SUN FM	1,000.00	13/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43664712	1	201110 EXPRESS MANAGED SERVICES LTD	757.61	13/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43664713	1	201110 EXPRESS MANAGED SERVICES LTD	757.61	13/01/2012
Development & Enterprise	Works		43664832	2	201110 NCJ MEDIA LTD	643.50	16/01/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43664841	2	201110 ASSOCIATION OF TOWN CENTRE MANAGEMENT	625.00	16/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43664870	2	201110 LEGION SECURITY PLC	2,540.40	16/01/2012
Development & Enterprise	Works		43664871	2	201110 NCJ MEDIA LTD	495.00	16/01/2012
Development & Enterprise	Supplies and Services	Advertising	43664872	2	201110 NCJ MEDIA LTD	1,557.00	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	22	201110 METRIC GROUP LTD	2,080.68	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	20	201110 METRIC GROUP LTD	222.93	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	32	201110 METRIC GROUP LTD	74.31	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	19	201110 METRIC GROUP LTD	74.31	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	24	201110 METRIC GROUP LTD	74.31	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	23	201110 METRIC GROUP LTD	222.93	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	29	201110 METRIC GROUP LTD	74.31	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	18	201110 METRIC GROUP LTD	74.31	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	30	201110 METRIC GROUP LTD	148.62	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	31	201110 METRIC GROUP LTD	74.31	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	26	201110 METRIC GROUP LTD	148.62	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	28	201110 METRIC GROUP LTD	74.31	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	25	201110 METRIC GROUP LTD	74.31	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	27	201110 METRIC GROUP LTD	222.93	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	34	201110 METRIC GROUP LTD	74.31	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	21	201110 METRIC GROUP LTD	74.31	16/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43664877	33	201110 METRIC GROUP LTD	74.31	16/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43665057	2	201110 FARNACRES LTD T/A RUTHERFORD AFC	757.61	17/01/2012
Development & Enterprise	Works		43665060	2	201110 L & G PLANT HIRE AND SALES	860.00	17/01/2012
Development & Enterprise	Works		43665062	2	201110 L & G PLANT HIRE AND SALES	1,780.00	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665064	2	201110 CITY OF NEWCASTLE UPON TYNE	1,000.00	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	22	201110 LEGION SECURITY PLC	2,725.66	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	20	201110 LEGION SECURITY PLC	292.02	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	32	201110 LEGION SECURITY PLC	97.35	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	19	201110 LEGION SECURITY PLC	97.35	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	24	201110 LEGION SECURITY PLC	97.35	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	23	201110 LEGION SECURITY PLC	292.02	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	29	201110 LEGION SECURITY PLC	97.35	17/01/2012

Development & Enterprise	Third Party Payments	Third Party Payments	43665087	18	201110 LEGION SECURITY PLC	97.35	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	30	201110 LEGION SECURITY PLC	194.68	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	31	201110 LEGION SECURITY PLC	97.35	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	26	201110 LEGION SECURITY PLC	194.70	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	28	201110 LEGION SECURITY PLC	97.35	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	25	201110 LEGION SECURITY PLC	97.35	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	27	201110 LEGION SECURITY PLC	292.02	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	34	201110 LEGION SECURITY PLC	97.35	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	21	201110 LEGION SECURITY PLC	97.35	17/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43665087	33	201110 LEGION SECURITY PLC	97.35	17/01/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43665102	2	201110 EHRB	550.00	17/01/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43665265	2	201110 NORTHUMBRIA UNIVERSITY	984.00	18/01/2012
Development & Enterprise	Consultants		43665266	2	201110 SUSTRANS LTD	10,000.00	18/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43665268	2	201110 LAMESLEY CHILDCARE	588.57	18/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43665269	2	201110 LAMESLEY CHILDCARE	441.10	18/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43665270	2	201110 GVOC	764.60	18/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43665586	2	201110 AECOM	3,100.00	19/01/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43665749	2	201110 GALLIFORD TRY PARTNERSHIPS NORTH LTD	3,750.00	20/01/2012
Development & Enterprise	Consultants		43665822	2	201110 ATKINS	900.00	20/01/2012
Development & Enterprise	Consultants		43665828	2	201110 ALAN WILLIAMS ARCHAEOLOGY	900.00	20/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43665832	2	201110 LRQA LTD	2,919.60	20/01/2012
Development & Enterprise	Supplies and Services	Advertising	43665834	2	201110 NCJ MEDIA LTD	1,401.30	20/01/2012
Development & Enterprise	Other Costs		43665837	2	201110 NEXUS	14,789.54	20/01/2012
Development & Enterprise	Premises	Rep & Maint	43665838	2	201110 AIKEN FLOORING CONTRACTS LTD	1,579.05	20/01/2012
Development & Enterprise	Premises	Rep & Maint	43665839	2	201110 AIKEN FLOORING CONTRACTS LTD	883.36	20/01/2012
Development & Enterprise	Purchase of Equipment		43665840	2	201110 ALBANY OFFICE EQUIP(W/SALE)LTD	32,681.27	20/01/2012
Development & Enterprise	Purchase of Equipment		43665841	2	201110 ALBANY OFFICE EQUIP(W/SALE)LTD	6,412.16	20/01/2012
Development & Enterprise	Purchase of Equipment		43665842	2	201110 ALBANY OFFICE EQUIP(W/SALE)LTD	4,347.69	20/01/2012
Development & Enterprise	Purchase of Equipment		43665843	2	201110 ALBANY OFFICE EQUIP(W/SALE)LTD	7,201.60	20/01/2012
Development & Enterprise	Purchase of Equipment		43665844	2	201110 ALBANY OFFICE EQUIP(W/SALE)LTD	59,810.92	20/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43665846	2	201110 NORTHUMBERLAND BUSINESS SERVICE LTD	5,489.45	20/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43665847	2	201110 TEDCO LIMITED	4,311.92	20/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43665849	2	201110 NORTH EAST BIC	3,354.66	20/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43665850	2	201110 PROJECT NORTH EAST	6,204.55	20/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43665851	2	201110 SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	3,354.66	20/01/2012
Development & Enterprise	Supplies and Services	Advertising	43666069	2	201110 DYNAMIC INITIATIVES LTD	2,920.00	23/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43666099	2	201110 ORANGE BUS LIMITED	4,983.33	24/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43666103	2	201110 SHAW TRUST	4,908.19	24/01/2012
Development & Enterprise	Other Costs		43666108	2	201110 CYCLEPODS LTD	350.00	24/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43666367	2	201110 TALK TALK ENTERPRISE	739.05	25/01/2012
Development & Enterprise	Other Costs		43666369	2	201110 NCJ MEDIA LTD	778.50	25/01/2012
Development & Enterprise	Other Costs		43666373	2	201110 NCJ MEDIA LTD	519.00	25/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43666433	2	201110 NCJ MEDIA LTD	1,790.55	25/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43666596	4	201110 SUPPLIES TEAM LTD	516.09	27/01/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43666617	2	201110 TRAFFIC DIRECT LIMITED	4,369.20	26/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43666618	2	201110 VESTGUARD UK LTD	515.00	26/01/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43666850	2	201110 T R L LTD	361.00	27/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43666852	2	201110 MET OFFICE	3,000.00	27/01/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43666858	2	201110 GBSOL LIMITED	2,712.08	27/01/2012
Development & Enterprise	Supplies and Services	Advertising	43666859	2	201110 SILVER MINE COMMUNICATIONS LTD	1,700.00	27/01/2012
Development & Enterprise	Works		43666948	2	201110 BAM NUTTALL LIMITED	41,325.00	27/01/2012
Development & Enterprise	Consultants		43667124	2	201110 CITY OF NEWCASTLE UPON TYNE	2,000.00	30/01/2012
Development & Enterprise	Consultants		43667126	2	201110 NORTH OF ENGLAND CIVIC TRUST	7,144.00	30/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43667415	3	201110 DIAMOND NORTHERN 91	344.00	31/01/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43667415	4	201110 DIAMOND NORTHERN 91	171.00	31/01/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43667419	2	201110 RENEW NE LTD	9,000.00	31/01/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43667424	2	201110 INTIMATION CREATIVE	525.00	31/01/2012
Development & Enterprise	Employees	Agency Staff	60091127	16	201110 COMENSURA LTD	178.60	11/01/2012
Development & Enterprise	Employees	Agency Staff	60091129	51	201110 COMENSURA LTD	223.25	25/01/2012
Development & Enterprise	Employees	Agency Staff	60091129	13	201110 COMENSURA LTD	223.25	25/01/2012
Development & Enterprise	Premises	Water	73114474	2	201110 NORTHUMBRIAN WATER	1,027.78	18/01/2012
Development & Enterprise	Premises	Rep & Maint	73114537	3	201110 ACTION ENVIRO MAINTENANCE LTD	-1,532.15	23/01/2012
Error Suspense			43663000	4	201110 LEAMSIDE TRAINING SERVICES	122.50	03/01/2012

Full Authority			42300199	2	201110 BT BUSINESS COMMUNICATIONS	18,799.82	03/01/2012
Full Authority			42300803	3	201110 NPOWER	5,537.40	04/01/2012
Full Authority			42300803	4	201110 NPOWER	9,495.50	04/01/2012
Full Authority			42300803	5	201110 NPOWER	49,590.59	04/01/2012
Full Authority			42304513	3	201110 CORONA ENERGY LTD	24,662.69	17/01/2012
Full Authority			42304513	4	201110 CORONA ENERGY LTD	179,729.82	17/01/2012
Full Authority			42305035	2	201110 NORTHUMBRIAN WATER	103,021.98	18/01/2012
Full Authority			42305758	2	201110 BT BUSINESS COMMUNICATIONS	9,838.58	20/01/2012
Full Authority			42306762	2	201110 GO GATESHEAD LTD	2,630.75	25/01/2012
Full Authority			42306766	2	201110 GO GATESHEAD LTD	500.65	25/01/2012
Full Authority			42306768	2	201110 GO GATESHEAD LTD	1,001.30	25/01/2012
Full Authority			42307266	4	201110 NPOWER	4,917.60	26/01/2012
Full Authority			42307266	5	201110 NPOWER	5,919.40	26/01/2012
Full Authority			42307266	6	201110 NPOWER	-4,618.60	26/01/2012
Full Authority			42307266	7	201110 NPOWER	-8,352.74	26/01/2012
Full Authority			42307266	8	201110 NPOWER	46,576.14	26/01/2012
Full Authority			42307272	3	201110 BRITISH GAS TRADING LTD	118.43	26/01/2012
Full Authority			42307272	4	201110 BRITISH GAS TRADING LTD	1,790.39	26/01/2012
Full Authority			42307472	2	201110 NORTHUMBRIAN WATER	69,016.74	27/01/2012
Full Authority			43663439	2	201110 GO GATESHEAD LTD	1,128.80	06/01/2012
Full Authority			43663444	2	201110 GO GATESHEAD LTD	500.65	06/01/2012
Full Authority			43665590	3	201110 NEXUS	1,320.00	19/01/2012
Full Authority			43665590	4	201110 NEXUS	-270.00	19/01/2012
Full Authority			73114286	5	201110 SENTRY DOORS	0.01	05/01/2012
Full Authority			73114290	15	201110 TYNEDALE ROADSTONE LTD	-0.01	05/01/2012
Full Authority			73114560	1	201110 UK SAFETY MANAGEMENT LTD	-0.01	23/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299885	2	201110 BARNARDOS	4,129.82	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299886	2	201110 FOSTER CARE ASSOCIATES LTD	4,162.68	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299888	2	201110 FOSTER CARE ASSOCIATES LTD	4,162.68	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299889	2	201110 FOSTER CARE ASSOCIATES LTD	4,246.07	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299910	2	201110 FOSTER CARE ASSOCIATES LTD	4,246.07	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299911	2	201110 FOSTER CARE ASSOCIATES LTD	4,246.07	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299912	2	201110 FOSTER CARE ASSOCIATES LTD	4,079.29	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299915	2	201110 FOSTER CARE ASSOCIATES LTD	4,246.07	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299916	2	201110 FOSTER CARE ASSOCIATES LTD	4,246.07	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299918	2	201110 FOSTER CARE ASSOCIATES LTD	4,246.07	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299919	2	201110 FOSTER CARE ASSOCIATES LTD	4,246.07	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299922	2	201110 FOSTER CARE SOLUTIONS LTD	-428.56	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299925	2	201110 FOSTER CARE SOLUTIONS LTD	-1,942.80	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299929	2	201110 FOSTER CARE SOLUTIONS LTD	-1,942.80	03/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299930	6	201110 HMCTS	80.00	03/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299930	8	201110 HMCTS	70.00	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299933	2	201110 WHOOPS CHILD SAFETY PROJECT	7,500.00	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299936	2	201110 FOSTER CARE SOLUTIONS LTD	3,232.68	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299937	2	201110 FOSTER CARE SOLUTIONS LTD	3,011.34	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299938	2	201110 FOSTER CARE SOLUTIONS LTD	3,011.34	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299939	2	201110 FOSTER CARE SOLUTIONS LTD	3,100.00	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299940	2	201110 FOSTER CARE SOLUTIONS LTD	1,600.00	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299941	2	201110 FOSTER CARE SOLUTIONS LTD	3,232.68	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299942	2	201110 FOSTER CARE SOLUTIONS LTD	2,622.78	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299943	2	201110 FOSTER CARE SOLUTIONS LTD	3,011.34	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299944	2	201110 FOSTER CARE SOLUTIONS LTD	2,622.78	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299945	2	201110 FOSTER CARE SOLUTIONS LTD	3,011.34	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42299946	2	201110 FOSTER CARE SOLUTIONS LTD	3,232.68	03/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299954	2	201110 PELAW YOUTH CENTRE	420.00	03/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299973	2	201110 REDACTED - Personal Information	450.00	03/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299975	2	201110 REDACTED - Personal Information	450.00	03/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299977	2	201110 REDACTED - Personal Information	350.00	03/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299979	2	201110 REDACTED - Personal Information	450.00	03/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299980	2	201110 REDACTED - Personal Information	350.00	03/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42300004	13	201110 BRITISH TELECOM	16.52	04/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42300015	2	201110 NORTH EAST AUTISM SOCIETY	15,268.66	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42300016	3	201110 NORTH EAST AUTISM SOCIETY	11,263.66	03/01/2012

Learning and Children	Third Party Payments	Third Party Payments	42300016	4	201110 NORTH EAST AUTISM SOCIETY	389.00	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42300017	2	201110 LANGDON COLLEGE	5,367.00	03/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42300267	3	201110 GALWAY SUPPORTIVE ACCOMMODATION	328.30	03/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42300267	4	201110 GALWAY SUPPORTIVE ACCOMMODATION	60.00	03/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42300273	3	201110 GALWAY SUPPORTIVE ACCOMMODATION	328.30	03/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42300273	4	201110 GALWAY SUPPORTIVE ACCOMMODATION	60.00	03/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42300396	2	201110 4 CHILDREN GATESHEAD NURSERIES	477.00	03/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42300418	3	201110 ST CHADS COMMUNITY PROJECT	43.20	03/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42300418	4	201110 ST CHADS COMMUNITY PROJECT	724.00	03/01/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42300477	2	201110 PSYNE LIMITED	1,470.00	04/01/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42300478	2	201110 PSYNE LIMITED	600.00	04/01/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42300479	2	201110 PSYNE LIMITED	930.00	04/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42300905	2	201110 REDACTED - Personal Information	2,722.14	04/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42301082	2	201110 CANON (UK) LTD	370.03	04/01/2012
Learning and Children	Transport	Contract Hire	42301170	2	201110 REDACTED - Personal Information	780.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301175	2	201110 REDACTED - Personal Information	540.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301180	4	201110 REDACTED - Personal Information	600.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301180	3	201110 REDACTED - Personal Information	240.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301193	2	201110 BURNDALE TAXIS	650.40	04/01/2012
Learning and Children	Transport	Contract Hire	42301212	6	201110 SCHOOL CONTRACTS AGENCY	624.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301212	4	201110 SCHOOL CONTRACTS AGENCY	612.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301212	5	201110 SCHOOL CONTRACTS AGENCY	115.20	04/01/2012
Learning and Children	Transport	Contract Hire	42301212	7	201110 SCHOOL CONTRACTS AGENCY	576.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301212	8	201110 SCHOOL CONTRACTS AGENCY	624.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301215	2	201110 REDACTED - Personal Information	846.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	20	201110 REDACTED - Personal Information	768.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	21	201110 REDACTED - Personal Information	561.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	13	201110 REDACTED - Personal Information	382.56	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	14	201110 REDACTED - Personal Information	600.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	22	201110 REDACTED - Personal Information	490.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	11	201110 REDACTED - Personal Information	736.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	15	201110 REDACTED - Personal Information	814.32	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	16	201110 REDACTED - Personal Information	624.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	17	201110 REDACTED - Personal Information	624.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	18	201110 REDACTED - Personal Information	648.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	19	201110 REDACTED - Personal Information	648.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	10	201110 REDACTED - Personal Information	1,578.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301237	12	201110 REDACTED - Personal Information	382.56	04/01/2012
Learning and Children	Transport	Contract Hire	42301239	2	201110 HOLLIDAY MINI BUS HIRE DUNSTON	924.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301248	14	201110 REDACTED - Personal Information	600.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	15	201110 REDACTED - Personal Information	792.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	29	201110 REDACTED - Personal Information	144.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	30	201110 REDACTED - Personal Information	720.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	11	201110 REDACTED - Personal Information	804.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	12	201110 REDACTED - Personal Information	792.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	13	201110 REDACTED - Personal Information	660.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	17	201110 REDACTED - Personal Information	432.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	18	201110 REDACTED - Personal Information	566.40	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	20	201110 REDACTED - Personal Information	420.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	21	201110 REDACTED - Personal Information	720.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	22	201110 REDACTED - Personal Information	720.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	23	201110 REDACTED - Personal Information	888.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	24	201110 REDACTED - Personal Information	924.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	27	201110 REDACTED - Personal Information	448.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	16	201110 REDACTED - Personal Information	715.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	19	201110 REDACTED - Personal Information	420.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	25	201110 REDACTED - Personal Information	780.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	26	201110 REDACTED - Personal Information	224.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301248	28	201110 REDACTED - Personal Information	360.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301250	2	201110 REDACTED - Personal Information	928.80	04/01/2012
Learning and Children	Transport	Contract Hire	42301256	5	201110 LAWSON CABS	600.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301256	8	201110 LAWSON CABS	225.00	04/01/2012
Learning and Children	Transport	Contract Hire	42301256	9	201110 LAWSON CABS	560.00	04/01/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301597	2	201110 ALL SAINTS PRE-SCHOOL	4,208.13	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301600	2	201110 ASHFIELD NURSERY & ELC	14,231.99	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301601	2	201110 BILL QUAY PRE SCHOOL GROUP	13,906.86	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301604	2	201110 BLAYDON YOUTH CLUB	445.34	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301607	2	201110 BRIDGES NURSERY	22,736.53	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301610	2	201110 BRIGHT SPARKS NURSERY	14,443.27	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301612	2	201110 BUMBLE BEES PRE-SCHOOL	7,056.84	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301615	2	201110 CROMER AVENUE PRE-SCHOOL	29,138.16	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301617	2	201110 CROOKHILL EARLY YEARS	10,992.59	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301619	2	201110 4 CHILDREN GATESHEAD NURSERIES	9,367.22	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301621	2	201110 DENEWELL PLAYGROUP	13,553.20	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301623	2	201110 ST MARYS DUCKPOOL PLAYGROUP	11,908.57	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301626	2	201110 DUNSTON HILL UNDER 5'S PRE-SCHOOL	4,070.35	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301627	2	201110 GATESHEAD CHEDER SCHOOL	8,239.87	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301629	2	201110 GATESHEAD JEWISH NURSERY SCHOOL	84,541.34	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301631	2	201110 GROVE PRE-SCHOOL	12,985.19	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301633	2	201110 HARDMAN CENTRE	10,118.30	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301637	2	201110 4 CHILDREN GATESHEAD NURSERIES	1,276.38	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301640	2	201110 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	6,316.20	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301642	2	201110 KINDER-CO PLAYGROUP	6,016.63	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301645	2	201110 LAKESIDE CHILDRENS DAY NURSERY	6,103.53	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301646	2	201110 LITTLE ACORNS @ WEST LANE	33,912.19	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301649	2	201110 LITTLE HEARTS PRE SCHOOL	11,855.78	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301650	2	201110 LYNDHURST CENTRE	7,386.96	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301651	2	201110 MULBERRY BUSH PRIVATE DAY NURS	7,205.60	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301657	2	201110 MULBERRY BUSH PRIVATE DAY NURS	8,376.47	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301659	2	201110 4 CHILDREN GATESHEAD NURSERIES	2,552.14	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301661	2	201110 RING O ROSES NURSERY	11,123.39	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301663	2	201110 ROSE VILLA DAY NURSERY	15,745.13	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301665	2	201110 ROWLANDS GILL UNDER-5S PRE-SCHOOL	2,922.22	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301668	2	201110 SALTWELL PARK MONTESSORI NURSERY	8,253.89	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301669	2	201110 ST AGNES DAY NURSERY	10,177.15	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301671	2	201110 ST ANNE'S PRE-SCHOOL	14,104.68	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301673	2	201110 ST PHILIPS PRE-SCHOOL	7,294.93	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301676	2	201110 4 CHILDREN GATESHEAD NURSERIES	9,505.22	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301678	2	201110 STEPPING STONES DAY NURSERY	11,850.36	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301679	2	201110 TIK TOK NURSERY	19,158.32	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301682	2	201110 GATESHEAD HEALTH NHS TRUST	10,824.20	10/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301683	2	201110 TRINITY CORNER NURSERY	12,134.26	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301684	2	201110 VALLEY NURSERY	13,554.85	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301685	2	201110 VILLAGE MONTESSORI NURSERY SCHOOL	6,456.87	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301686	2	201110 WASHINGWELL COMM. PRE-SCHOOL	18,331.73	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301688	2	201110 WHICKHAM COMM.CENTRE PLAYGROUP	9,765.55	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301690	2	201110 WHICKHAM COTTAGE NURSERY	20,052.50	05/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42301692	2	201110 WILLOWS MONTESSORI NURSERY	11,012.70	05/01/2012
Learning and Children	Transport	Contract Hire	42301791	6	201110 REDACTED - Personal Information	306.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301791	8	201110 REDACTED - Personal Information	544.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301791	9	201110 REDACTED - Personal Information	1,020.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301791	5	201110 REDACTED - Personal Information	306.00	05/01/2012
Learning and Children	Transport	Contract Hire	42301791	7	201110 REDACTED - Personal Information	272.00	05/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42301801	2	201110 REDACTED - Personal Information	215.74	06/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42301801	3	201110 REDACTED - Personal Information	215.74	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301898	2	201110 FOSTERING OUTCOMES	3,232.68	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301899	2	201110 FOSTERING OUTCOMES	3,232.68	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301900	2	201110 FOSTERING PEOPLE LTD	3,277.01	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301901	2	201110 FOSTERING PEOPLE LTD	3,011.34	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301902	2	201110 FOSTERING PEOPLE LTD	3,100.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301903	2	201110 FUTURES FOR CHILDREN LTD	-3,100.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301904	2	201110 FUTURES FOR CHILDREN LTD	-1,900.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301905	2	201110 TEAM FOSTERING	2,000.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301906	2	201110 TEAM FOSTERING	4,257.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301907	2	201110 TEAM FOSTERING	4,057.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301908	2	201110 TEAM FOSTERING	1,400.00	06/01/2012

Learning and Children	Third Party Payments	Third Party Payments	42301909	2	201110 HOWARD HOUSE CARE	1,000.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301910	2	201110 HOWARD HOUSE CARE	3,520.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301912	2	201110 HOWARD HOUSE CARE	3,520.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301913	2	201110 HOWARD HOUSE CARE	3,520.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301924	2	201110 HOWARD HOUSE CARE	1,000.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301925	2	201110 HOWARD HOUSE CARE	1,000.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301926	2	201110 NORTHUMBERLAND COUNTY COUNCIL	16,714.20	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301927	2	201110 NORTHUMBERLAND COUNTY COUNCIL	13,714.20	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301931	2	201110 WHITEHORSE LODGE LTD	2,750.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301932	2	201110 WHITEHORSE LODGE LTD	2,750.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301933	2	201110 WHITEHORSE LODGE LTD	3,000.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301934	2	201110 WHITEHORSE LODGE LTD	3,000.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301935	2	201110 WHITEHORSE LODGE LTD	3,000.00	06/01/2012
Learning and Children	Transport	Contract Hire	42301943	3	201110 ROWLANDS GILL CABS	840.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301944	2	201110 YOUNG FOUNDATIONS	16,939.29	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301945	2	201110 WHISTLEDAWN LTD T/A NORTHERN CARE	16,137.71	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301947	2	201110 WHISTLEDAWN LTD T/A NORTHERN CARE	13,520.43	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301953	2	201110 ST CUTHBERTS CARE	3,128.57	06/01/2012
Learning and Children	Transport	Contract Hire	42301957	14	201110 BURNOPFIELD TAXIS	500.40	06/01/2012
Learning and Children	Transport	Contract Hire	42301957	11	201110 BURNOPFIELD TAXIS	848.64	06/01/2012
Learning and Children	Transport	Contract Hire	42301957	13	201110 BURNOPFIELD TAXIS	840.00	06/01/2012
Learning and Children	Transport	Contract Hire	42301957	15	201110 BURNOPFIELD TAXIS	600.00	06/01/2012
Learning and Children	Transport	Contract Hire	42301957	12	201110 BURNOPFIELD TAXIS	212.16	06/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42301957	19	201110 BURNOPFIELD TAXIS	14.00	06/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42301957	21	201110 BURNOPFIELD TAXIS	32.00	06/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42301957	20	201110 BURNOPFIELD TAXIS	130.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42301959	2	201110 ADOPTION MATTERS	644.00	06/01/2012
Learning and Children	Transport	Contract Hire	42301960	8	201110 WARDLEY COACHES	948.00	06/01/2012
Learning and Children	Transport	Contract Hire	42301960	9	201110 WARDLEY COACHES	1,068.00	06/01/2012
Learning and Children	Transport	Contract Hire	42301960	10	201110 WARDLEY COACHES	948.00	06/01/2012
Learning and Children	Transport	Contract Hire	42301960	11	201110 WARDLEY COACHES	948.00	06/01/2012
Learning and Children	Transport	Contract Hire	42301960	12	201110 WARDLEY COACHES	812.57	06/01/2012
Learning and Children	Transport	Contract Hire	42301960	14	201110 WARDLEY COACHES	790.00	06/01/2012
Learning and Children	Transport	Contract Hire	42301960	16	201110 WARDLEY COACHES	940.80	06/01/2012
Learning and Children	Transport	Contract Hire	42301960	13	201110 WARDLEY COACHES	135.43	06/01/2012
Learning and Children	Transport	Contract Hire	42301960	15	201110 WARDLEY COACHES	158.00	06/01/2012
Learning and Children	Transport	Contract Hire	42301960	17	201110 WARDLEY COACHES	235.20	06/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42301960	7	201110 WARDLEY COACHES	60.00	06/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42301961	2	201110 REDACTED - Personal Information	782.50	06/01/2012
Learning and Children	Transport	Contract Hire	42301968	6	201110 A CHAPMAN T/A RYTON MINI BUS HIRE	540.00	06/01/2012
Learning and Children	Transport	Contract Hire	42301968	5	201110 A CHAPMAN T/A RYTON MINI BUS HIRE	180.00	06/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42301968	4	201110 A CHAPMAN T/A RYTON MINI BUS HIRE	80.00	06/01/2012
Learning and Children	Transport	Contract Hire	42301969	4	201110 REDACTED - Personal Information	600.00	06/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42301969	5	201110 REDACTED - Personal Information	256.00	06/01/2012
Learning and Children	Premises	Rep & Maint	42301985	2	201110 NPOWER NORTHERN LTD	1,186.55	06/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42302030	2	201110 HADRIAN EDUCATION AND DEVELOPMENT SERVICES	455.00	06/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42302036	2	201110 CANON (UK) LTD	796.16	06/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302061	2	201110 REDACTED - Personal Information	750.00	06/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302066	2	201110 DERE STREET BARRISTERS	675.00	06/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302084	2	201110 REDACTED - Personal Information	500.00	06/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302105	2	201110 REDACTED - Personal Information	600.00	06/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302107	2	201110 REDACTED - Personal Information	500.00	06/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42302165	2	201110 KIDS ACTIVE NDO	4,521.41	06/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42302176	4	201110 ROUTE 26 COMMUNITY PROJECT	151.88	06/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42302176	6	201110 ROUTE 26 COMMUNITY PROJECT	151.28	06/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42302176	5	201110 ROUTE 26 COMMUNITY PROJECT	151.58	06/01/2012
Learning and Children	Transport	Contract Hire	42302201	4	201110 REDACTED - Personal Information	997.50	06/01/2012
Learning and Children	Transport	Contract Hire	42302201	3	201110 REDACTED - Personal Information	142.50	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	16	201110 DEAN TAXIS LTD	756.48	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	17	201110 DEAN TAXIS LTD	912.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	19	201110 DEAN TAXIS LTD	493.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	21	201110 DEAN TAXIS LTD	556.32	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	22	201110 DEAN TAXIS LTD	925.20	06/01/2012

Learning and Children	Transport	Contract Hire	42302203	23	201110 DEAN TAXIS LTD	552.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	35	201110 DEAN TAXIS LTD	715.20	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	36	201110 DEAN TAXIS LTD	605.04	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	18	201110 DEAN TAXIS LTD	288.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	32	201110 DEAN TAXIS LTD	480.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	34	201110 DEAN TAXIS LTD	900.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	24	201110 DEAN TAXIS LTD	672.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	25	201110 DEAN TAXIS LTD	660.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	26	201110 DEAN TAXIS LTD	600.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	27	201110 DEAN TAXIS LTD	480.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	28	201110 DEAN TAXIS LTD	744.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	29	201110 DEAN TAXIS LTD	696.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	30	201110 DEAN TAXIS LTD	360.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	14	201110 DEAN TAXIS LTD	912.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	15	201110 DEAN TAXIS LTD	720.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	31	201110 DEAN TAXIS LTD	240.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	33	201110 DEAN TAXIS LTD	720.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	37	201110 DEAN TAXIS LTD	382.50	06/01/2012
Learning and Children	Transport	Contract Hire	42302203	38	201110 DEAN TAXIS LTD	740.00	06/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42302203	20	201110 DEAN TAXIS LTD	266.00	06/01/2012
Learning and Children	Transport	Contract Hire	42302222	3	201110 C.D.PASSENGER SERVICES	936.00	06/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42302222	4	201110 C.D.PASSENGER SERVICES	225.60	06/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42302235	27	201110 TRAVEL BUREAU	-335.05	09/01/2012
Learning and Children	Employees	Indirect Employee Expenses	42302235	19	201110 TRAVEL BUREAU	81.58	09/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42302235	12	201110 TRAVEL BUREAU	205.25	09/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42302237	22	201110 TRAVEL BUREAU	203.66	09/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42302237	14	201110 TRAVEL BUREAU	76.43	09/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42302237	13	201110 TRAVEL BUREAU	29.49	09/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42302237	15	201110 TRAVEL BUREAU	205.25	09/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42302237	23	201110 TRAVEL BUREAU	126.48	09/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42302237	25	201110 TRAVEL BUREAU	53.82	09/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42302237	26	201110 TRAVEL BUREAU	45.57	09/01/2012
Learning and Children	Transport	Car Allowances	42302237	16	201110 TRAVEL BUREAU	7.00	09/01/2012
Learning and Children	Transport	Car Allowances	42302237	24	201110 TRAVEL BUREAU	207.38	09/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42302237	21	201110 TRAVEL BUREAU	171.68	09/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42302237	20	201110 TRAVEL BUREAU	51.21	09/01/2012
Learning and Children	Employees	Indirect Employee Expenses	42302237	12	201110 TRAVEL BUREAU	52.83	09/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42302237	17	201110 TRAVEL BUREAU	67.41	09/01/2012
Learning and Children	Employees	Indirect Employee Expenses	42302237	18	201110 TRAVEL BUREAU	58.67	09/01/2012
Learning and Children	Transport	Contract Hire	42302295	2	201110 REDACTED - Personal Information	637.00	09/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42302366	2	201110 CROSSROADS CARE	1,640.20	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42302375	2	201110 NORTH EAST AUTISM SOCIETY	746.50	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42302376	2	201110 NORTH EAST AUTISM SOCIETY	1,230.00	18/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302411	2	201110 HMCTS	2,225.00	10/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302419	2	201110 HMCTS	2,225.00	10/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302423	2	201110 HMCTS	2,225.00	10/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302425	2	201110 HMCTS	2,225.00	10/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302428	2	201110 HMCTS	2,225.00	10/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302432	2	201110 HMCTS	2,225.00	10/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302438	2	201110 REDACTED - Personal Information	681.25	10/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42302451	7	201110 CRIMINAL RECORDS BUREAU	2,728.00	10/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302456	2	201110 S D MARTIN LTD	996.66	10/01/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42302548	2	201110 GATESHEAD JEWISH HIGH SCHOOL	1,330.00	10/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42302550	2	201110 NUNNYKIRK CENTRE FOR DYSLEXIA	7,270.00	10/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42302553	2	201110 INDEPENDENT BUSINESS SERVICES LTD	744.00	10/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42302555	2	201110 PERCY HEDLEY FOUNDATION	86,809.84	10/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302563	2	201110 NEETA	435.00	10/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302575	2	201110 ZODIAC TRAINING LTD	900.00	10/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42302680	2	201110 CRECHE MOBILE PROJECT	787.50	10/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42302685	2	201110 CANON (UK) LTD	697.33	10/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42302727	3	201110 GALWAY SUPPORTIVE ACCOMMODATION	328.30	11/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42302727	4	201110 GALWAY SUPPORTIVE ACCOMMODATION	60.00	11/01/2012
Learning and Children	Transport	Contract Hire	42302755	2	201110 ASHLEY COACHES	660.00	10/01/2012

Learning and Children	Transport	Contract Hire	42302757	2	201110 REDACTED - Personal Information	576.00	10/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42302773	2	201110 4 CHILDREN GATESHEAD NURSERIES	646.00	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	203	201110 O2 (UK) LTD	24.24	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	224	201110 O2 (UK) LTD	0.66	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	238	201110 O2 (UK) LTD	14.10	10/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42302788	196	201110 O2 (UK) LTD	1.37	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	223	201110 O2 (UK) LTD	6.16	10/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42302788	195	201110 O2 (UK) LTD	3.86	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	222	201110 O2 (UK) LTD	1.93	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	260	201110 O2 (UK) LTD	6.94	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	261	201110 O2 (UK) LTD	21.69	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	198	201110 O2 (UK) LTD	8.33	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	262	201110 O2 (UK) LTD	1.72	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	270	201110 O2 (UK) LTD	0.17	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	278	201110 O2 (UK) LTD	1.90	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	394	201110 O2 (UK) LTD	0.85	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	263	201110 O2 (UK) LTD	0.99	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	264	201110 O2 (UK) LTD	0.04	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	265	201110 O2 (UK) LTD	34.88	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	199	201110 O2 (UK) LTD	12.17	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	266	201110 O2 (UK) LTD	1.72	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	200	201110 O2 (UK) LTD	0.23	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	269	201110 O2 (UK) LTD	6.64	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	267	201110 O2 (UK) LTD	14.40	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	201	201110 O2 (UK) LTD	64.90	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	268	201110 O2 (UK) LTD	30.93	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	202	201110 O2 (UK) LTD	19.12	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	279	201110 O2 (UK) LTD	1.01	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	231	201110 O2 (UK) LTD	7.85	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	221	201110 O2 (UK) LTD	7.21	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	248	201110 O2 (UK) LTD	0.28	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	225	201110 O2 (UK) LTD	2.82	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	226	201110 O2 (UK) LTD	5.61	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	227	201110 O2 (UK) LTD	2.30	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	228	201110 O2 (UK) LTD	0.57	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	229	201110 O2 (UK) LTD	0.79	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	230	201110 O2 (UK) LTD	4.49	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	232	201110 O2 (UK) LTD	0.92	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	239	201110 O2 (UK) LTD	41.40	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	240	201110 O2 (UK) LTD	2.20	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	241	201110 O2 (UK) LTD	32.00	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	242	201110 O2 (UK) LTD	14.32	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	243	201110 O2 (UK) LTD	24.97	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	244	201110 O2 (UK) LTD	14.64	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	245	201110 O2 (UK) LTD	6.01	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	246	201110 O2 (UK) LTD	34.16	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	247	201110 O2 (UK) LTD	11.72	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	233	201110 O2 (UK) LTD	13.00	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	234	201110 O2 (UK) LTD	14.27	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	235	201110 O2 (UK) LTD	25.62	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	197	201110 O2 (UK) LTD	15.64	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	236	201110 O2 (UK) LTD	3.30	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	237	201110 O2 (UK) LTD	3.44	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	271	201110 O2 (UK) LTD	34.01	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	272	201110 O2 (UK) LTD	0.84	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	275	201110 O2 (UK) LTD	13.52	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	276	201110 O2 (UK) LTD	20.33	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	273	201110 O2 (UK) LTD	15.94	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	396	201110 O2 (UK) LTD	0.04	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	274	201110 O2 (UK) LTD	39.67	10/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42302788	277	201110 O2 (UK) LTD	0.22	10/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42302803	3	201110 THE VILLAGE MONTESSORI @ FELL DYKE	388.00	10/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42302803	4	201110 THE VILLAGE MONTESSORI @ FELL DYKE	241.00	10/01/2012

Learning and Children	Supplies and Services	Miscellaneous Supplies	42302852	4	201110 NORTH TYNESIDE PRIMARY CARE TRUST	180.00	10/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42302852	5	201110 NORTH TYNESIDE PRIMARY CARE TRUST	75.38	10/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42302852	6	201110 NORTH TYNESIDE PRIMARY CARE TRUST	156.50	10/01/2012
Learning and Children			42302942	5	201110 ALPHABET (UK) FLEET MANAGEMENT LIMITED	2,689.24	11/01/2012
Learning and Children			42302942	6	201110 ALPHABET (UK) FLEET MANAGEMENT LIMITED	387.28	11/01/2012
Learning and Children			42302942	7	201110 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	11/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42303055	2	201110 HMCTS	1,900.00	11/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42303083	2	201110 REDACTED - Personal Information	900.00	11/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42303164	2	201110 REDACTED - Personal Information	471.27	11/01/2012
Learning and Children	Transport	Contract Hire	42303237	39	201110 REDACTED - Personal Information	888.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	42	201110 REDACTED - Personal Information	450.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	19	201110 REDACTED - Personal Information	264.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	20	201110 REDACTED - Personal Information	220.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	22	201110 REDACTED - Personal Information	840.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	40	201110 REDACTED - Personal Information	360.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	41	201110 REDACTED - Personal Information	190.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	44	201110 REDACTED - Personal Information	600.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	17	201110 REDACTED - Personal Information	532.80	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	21	201110 REDACTED - Personal Information	350.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	23	201110 REDACTED - Personal Information	420.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	24	201110 REDACTED - Personal Information	360.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	25	201110 REDACTED - Personal Information	336.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	27	201110 REDACTED - Personal Information	540.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	29	201110 REDACTED - Personal Information	45.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	30	201110 REDACTED - Personal Information	648.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	32	201110 REDACTED - Personal Information	600.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	34	201110 REDACTED - Personal Information	165.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	35	201110 REDACTED - Personal Information	648.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	36	201110 REDACTED - Personal Information	820.80	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	37	201110 REDACTED - Personal Information	979.20	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	43	201110 REDACTED - Personal Information	228.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	45	201110 REDACTED - Personal Information	45.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	16	201110 REDACTED - Personal Information	355.20	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	18	201110 REDACTED - Personal Information	304.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	26	201110 REDACTED - Personal Information	504.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	28	201110 REDACTED - Personal Information	108.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	31	201110 REDACTED - Personal Information	360.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	33	201110 REDACTED - Personal Information	120.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	38	201110 REDACTED - Personal Information	144.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	46	201110 REDACTED - Personal Information	36.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	47	201110 REDACTED - Personal Information	648.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	48	201110 REDACTED - Personal Information	45.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303237	49	201110 REDACTED - Personal Information	216.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303238	3	201110 J RUDD T/A BLUE EAGLE MINIBUS	626.25	12/01/2012
Learning and Children	Transport	Contract Hire	42303238	4	201110 J RUDD T/A BLUE EAGLE MINIBUS	375.75	12/01/2012
Learning and Children	Transport	Contract Hire	42303247	52	201110 DEAN TAXIS LTD	33.75	12/01/2012
Learning and Children	Transport	Contract Hire	42303247	46	201110 DEAN TAXIS LTD	28.13	12/01/2012
Learning and Children	Transport	Contract Hire	42303247	49	201110 DEAN TAXIS LTD	33.75	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	33	201110 DEAN TAXIS LTD	18.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	82	201110 DEAN TAXIS LTD	35.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	34	201110 DEAN TAXIS LTD	290.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	43	201110 DEAN TAXIS LTD	7.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	78	201110 DEAN TAXIS LTD	360.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	58	201110 DEAN TAXIS LTD	51.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	59	201110 DEAN TAXIS LTD	87.50	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	60	201110 DEAN TAXIS LTD	21.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	61	201110 DEAN TAXIS LTD	50.50	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	62	201110 DEAN TAXIS LTD	32.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	63	201110 DEAN TAXIS LTD	36.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	44	201110 DEAN TAXIS LTD	79.68	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	48	201110 DEAN TAXIS LTD	95.62	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	51	201110 DEAN TAXIS LTD	95.63	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	55	201110 DEAN TAXIS LTD	126.00	12/01/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42303247	68	201110 DEAN TAXIS LTD	288.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	70	201110 DEAN TAXIS LTD	48.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	72	201110 DEAN TAXIS LTD	150.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	79	201110 DEAN TAXIS LTD	25.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	86	201110 DEAN TAXIS LTD	360.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	87	201110 DEAN TAXIS LTD	450.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	42	201110 DEAN TAXIS LTD	360.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	80	201110 DEAN TAXIS LTD	35.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	81	201110 DEAN TAXIS LTD	60.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	88	201110 DEAN TAXIS LTD	100.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	26	201110 DEAN TAXIS LTD	66.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	69	201110 DEAN TAXIS LTD	288.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	83	201110 DEAN TAXIS LTD	245.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	27	201110 DEAN TAXIS LTD	384.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	28	201110 DEAN TAXIS LTD	52.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	54	201110 DEAN TAXIS LTD	265.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	56	201110 DEAN TAXIS LTD	27.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	57	201110 DEAN TAXIS LTD	194.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	64	201110 DEAN TAXIS LTD	12.50	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	65	201110 DEAN TAXIS LTD	12.50	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	73	201110 DEAN TAXIS LTD	150.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	45	201110 DEAN TAXIS LTD	79.69	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	47	201110 DEAN TAXIS LTD	95.63	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	50	201110 DEAN TAXIS LTD	95.62	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	66	201110 DEAN TAXIS LTD	200.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	92	201110 DEAN TAXIS LTD	20.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	37	201110 DEAN TAXIS LTD	28.90	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	38	201110 DEAN TAXIS LTD	9.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	53	201110 DEAN TAXIS LTD	166.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	32	201110 DEAN TAXIS LTD	6.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	74	201110 DEAN TAXIS LTD	6.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	75	201110 DEAN TAXIS LTD	24.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	40	201110 DEAN TAXIS LTD	16.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303247	35	201110 DEAN TAXIS LTD	13.00	12/01/2012
Learning and Children	Premises	Water	42303312	2	201110 NORTHUMBRIAN WATER	1,244.75	12/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42303367	2	201110 REDACTED - Personal Information	215.74	13/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42303367	3	201110 REDACTED - Personal Information	215.74	13/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303554	14	201110 REDACTED - Personal Information	30.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303554	19	201110 REDACTED - Personal Information	60.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303554	16	201110 REDACTED - Personal Information	105.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303554	18	201110 REDACTED - Personal Information	72.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303554	20	201110 REDACTED - Personal Information	40.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303554	22	201110 REDACTED - Personal Information	5.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303554	12	201110 REDACTED - Personal Information	50.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303554	15	201110 REDACTED - Personal Information	1,035.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303554	17	201110 REDACTED - Personal Information	375.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303554	13	201110 REDACTED - Personal Information	130.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303554	21	201110 REDACTED - Personal Information	5.00	12/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42303554	23	201110 REDACTED - Personal Information	24.00	12/01/2012
Learning and Children	Transport	Contract Hire	42303560	6	201110 SOUTH TYNESIDE TAXI AGENCY	778.20	12/01/2012
Learning and Children	Transport	Contract Hire	42303560	7	201110 SOUTH TYNESIDE TAXI AGENCY	622.56	12/01/2012
Learning and Children	Transport	Contract Hire	42303560	9	201110 SOUTH TYNESIDE TAXI AGENCY	401.04	12/01/2012
Learning and Children	Transport	Contract Hire	42303560	8	201110 SOUTH TYNESIDE TAXI AGENCY	155.64	12/01/2012
Learning and Children	Transport	Contract Hire	42303560	10	201110 SOUTH TYNESIDE TAXI AGENCY	267.36	12/01/2012
Learning and Children	Transport	Contract Hire	42303560	11	201110 SOUTH TYNESIDE TAXI AGENCY	744.00	12/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42303576	2	201110 CANON (UK) LTD	2,311.69	12/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42303610	3	201110 ARGOS BUSINESS SOLUTIONS	344.85	13/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42303610	4	201110 ARGOS BUSINESS SOLUTIONS	121.88	13/01/2012
Learning and Children	Supplies and Services	Advertising	42303632	2	201110 ADMEDIA LIMITED	1,268.00	13/01/2012
Learning and Children	Transport	Car Allowances	42303663	2	201110 FOSTER CARE ASSOCIATES LTD	565.80	13/01/2012
Learning and Children	Transport	Car Allowances	42303666	2	201110 FOSTER CARE ASSOCIATES LTD	627.44	13/01/2012
Learning and Children	Transport	Car Allowances	42303668	2	201110 FOSTER CARE ASSOCIATES LTD	873.54	13/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42303685	2	201110 THREE RIVERS HOUSING ASSOC	756.08	13/01/2012

Learning and Children	Supplies and Services	Comms & Computing	42303690	2	201110 BRITISH TELECOM	840.83	13/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42303693	6	201110 CANON (UK) LTD	23.47	13/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42303693	7	201110 CANON (UK) LTD	46.70	13/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42303693	8	201110 CANON (UK) LTD	21.85	13/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42303693	5	201110 CANON (UK) LTD	509.81	13/01/2012
Learning and Children	Premises	Energy	42303697	2	201110 SCOTTISH POWER	625.89	13/01/2012
Learning and Children	Premises	Energy	42303701	2	201110 SOUTHERN ELECTRIC GAS LTD	438.43	13/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42303708	2	201110 CROSSROADS CARE	7,500.00	13/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42303709	2	201110 CROSSROADS CARE	3,750.00	13/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42303710	2	201110 ST CHADS COMMUNITY PROJECT	4,625.00	13/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42303967	2	201110 DERE STREET BARRISTERS	850.00	16/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42303998	2	201110 REDACTED - Personal Information	500.00	16/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42304072	3	201110 GALWAY SUPPORTIVE ACCOMMODATION	328.30	17/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42304072	4	201110 GALWAY SUPPORTIVE ACCOMMODATION	60.00	17/01/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42304092	2	201110 INITIAL WASHROOM SOLUTIONS	393.73	16/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42304113	2	201110 NORTH EAST AUTISM SOCIETY	2,583.00	20/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42304115	2	201110 NORTH EAST AUTISM SOCIETY	1,968.00	20/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42304118	2	201110 NORTH EAST AUTISM SOCIETY	820.00	20/01/2012
Learning and Children	Premises	Rent	42304128	2	201110 LYNDBURST CENTRE	2,500.00	17/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42304188	2	201110 N PALMER	1,000.00	17/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42304197	2	201110 OFFICE EQUIPMENT SELECTION LTD	350.02	17/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42304200	2	201110 ST OSWALD'S HOSPICE	3,030.60	20/01/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42304208	2	201110 PSYNE LIMITED	840.00	17/01/2012
Learning and Children	Transport	Contract Hire	42304382	12	201110 GATESHEAD CENTRAL TAXIS	768.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	23	201110 GATESHEAD CENTRAL TAXIS	360.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	28	201110 GATESHEAD CENTRAL TAXIS	480.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	15	201110 GATESHEAD CENTRAL TAXIS	144.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	17	201110 GATESHEAD CENTRAL TAXIS	512.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	19	201110 GATESHEAD CENTRAL TAXIS	612.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	21	201110 GATESHEAD CENTRAL TAXIS	252.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	29	201110 GATESHEAD CENTRAL TAXIS	960.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	30	201110 GATESHEAD CENTRAL TAXIS	840.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	31	201110 GATESHEAD CENTRAL TAXIS	816.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	32	201110 GATESHEAD CENTRAL TAXIS	768.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	33	201110 GATESHEAD CENTRAL TAXIS	960.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	11	201110 GATESHEAD CENTRAL TAXIS	1,080.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	13	201110 GATESHEAD CENTRAL TAXIS	504.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	14	201110 GATESHEAD CENTRAL TAXIS	240.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	16	201110 GATESHEAD CENTRAL TAXIS	576.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	18	201110 GATESHEAD CENTRAL TAXIS	256.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	20	201110 GATESHEAD CENTRAL TAXIS	408.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	25	201110 GATESHEAD CENTRAL TAXIS	1,104.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	26	201110 GATESHEAD CENTRAL TAXIS	960.00	18/01/2012
Learning and Children	Transport	Contract Hire	42304382	27	201110 GATESHEAD CENTRAL TAXIS	836.00	18/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42304382	24	201110 GATESHEAD CENTRAL TAXIS	30.00	18/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42304382	22	201110 GATESHEAD CENTRAL TAXIS	70.00	18/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42304399	4	201110 HAWKS ROAD COMMUNITY NURSERY LTD T/A TIK-TOK	262.00	17/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42304565	2	201110 REDACTED - Personal Information	1,075.40	18/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42304568	2	201110 REDACTED - Personal Information	637.95	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42304637	2	201110 NECA SERVICES LTD	8,358.25	18/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42304705	2	201110 KEYCIRCLE LTD	1,800.00	18/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42304714	2	201110 CANON (UK) LTD	1,133.81	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42304719	2	201110 CROSSROADS CARE	1,357.00	20/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42304726	2	201110 CROSSROADS CARE	1,652.00	20/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42304813	3	201110 ROSE VILLA DAY NURSERY	225.50	18/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42304813	4	201110 ROSE VILLA DAY NURSERY	369.00	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305099	2	201110 HOWARD HOUSE CARE	2,816.00	19/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305101	2	201110 HOWARD HOUSE CARE	2,816.00	19/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305102	2	201110 HOWARD HOUSE CARE	1,000.00	19/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305105	2	201110 HOWARD HOUSE CARE	3,520.00	19/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305106	2	201110 HOWARD HOUSE CARE	3,520.00	19/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305107	2	201110 HOWARD HOUSE CARE	3,520.00	19/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305108	2	201110 WHISTLEDAWN LTD T/A NORTHERN CARE	12,648.14	19/01/2012

Learning and Children	Third Party Payments	Third Party Payments	42305122	2	201110 WHISTLEDAWN LTD T/A NORTHERN CARE	15,096.57	19/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305126	2	201110 YOUNG FOUNDATIONS	15,846.43	19/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305128	2	201110 WHITEHORSE LODGE LTD	2,750.00	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305130	2	201110 WHITEHORSE LODGE LTD	2,750.00	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305131	2	201110 WHITEHORSE LODGE LTD	2,750.00	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305132	2	201110 WHITEHORSE LODGE LTD	2,750.00	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305136	2	201110 WHITEHORSE LODGE LTD	3,000.00	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305137	2	201110 WHITEHORSE LODGE LTD	3,000.00	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305138	2	201110 WHITEHORSE LODGE LTD	3,000.00	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305139	2	201110 BEACON REACH	60,000.00	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305140	2	201110 CONTINUUM CARE AND EDUCATION GROUP	15,500.00	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305141	2	201110 EVOLUTION CHILDREN SERVICES LTD	12,000.00	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305142	2	201110 HOWARD HOUSE CARE	2,297.17	18/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305255	2	201110 FOSTER CARE ASSOCIATES LTD	-3,150.31	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305256	2	201110 BARNARDOS	4,129.82	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305288	2	201110 FOSTER CARE ASSOCIATES LTD	3,816.11	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305289	2	201110 FOSTER CARE ASSOCIATES LTD	3,972.13	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305290	2	201110 FOSTER CARE ASSOCIATES LTD	3,972.13	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305307	2	201110 FOSTER CARE ASSOCIATES LTD	3,894.12	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305311	2	201110 FOSTER CARE ASSOCIATES LTD	3,972.13	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305320	2	201110 FOSTER CARE SOLUTIONS LTD	3,011.34	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305325	2	201110 FOSTER CARE SOLUTIONS LTD	3,011.34	24/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42305328	3	201110 REDACTED - Personal Information	215.74	20/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42305328	3	201110 REDACTED - Personal Information	215.74	20/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305329	2	201110 FOSTER CARE SOLUTIONS LTD	3,232.68	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305331	2	201110 FOSTER CARE SOLUTIONS LTD	3,232.68	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305336	2	201110 FOSTER CARE SOLUTIONS LTD	3,011.34	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305340	2	201110 FOSTER CARE SOLUTIONS LTD	3,011.34	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305347	2	201110 FOSTER CARE SOLUTIONS LTD	3,232.68	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305349	2	201110 FOSTER CARE SOLUTIONS LTD	3,100.00	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305355	2	201110 FOSTER CARE SOLUTIONS LTD	2,137.08	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305378	2	201110 FOSTER CARE SOLUTIONS LTD	1,262.82	24/01/2012
Learning and Children	Premises	Rent	42305383	2	201110 BRAMSPEAR LTD	25,500.00	20/01/2012
Learning and Children	Premises	Rent	42305384	2	201110 BRAMSPEAR LTD	6,250.00	20/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305386	2	201110 FOSTER CARE SOLUTIONS LTD	1,262.82	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305394	2	201110 FOSTERING OUTCOMES	3,232.68	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305401	2	201110 FOSTERING OUTCOMES	3,232.68	24/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	37	201110 GATESHEAD CENTRAL TAXIS	16.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	38	201110 GATESHEAD CENTRAL TAXIS	176.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	39	201110 GATESHEAD CENTRAL TAXIS	96.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	42	201110 GATESHEAD CENTRAL TAXIS	24.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	43	201110 GATESHEAD CENTRAL TAXIS	24.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	44	201110 GATESHEAD CENTRAL TAXIS	80.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	17	201110 GATESHEAD CENTRAL TAXIS	144.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	23	201110 GATESHEAD CENTRAL TAXIS	204.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	28	201110 GATESHEAD CENTRAL TAXIS	266.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	32	201110 GATESHEAD CENTRAL TAXIS	192.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	33	201110 GATESHEAD CENTRAL TAXIS	10.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	46	201110 GATESHEAD CENTRAL TAXIS	272.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	53	201110 GATESHEAD CENTRAL TAXIS	168.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	72	201110 GATESHEAD CENTRAL TAXIS	131.50	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	22	201110 GATESHEAD CENTRAL TAXIS	1.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	41	201110 GATESHEAD CENTRAL TAXIS	30.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	79	201110 GATESHEAD CENTRAL TAXIS	11.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	27	201110 GATESHEAD CENTRAL TAXIS	384.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	66	201110 GATESHEAD CENTRAL TAXIS	432.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	71	201110 GATESHEAD CENTRAL TAXIS	15.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	74	201110 GATESHEAD CENTRAL TAXIS	131.50	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	29	201110 GATESHEAD CENTRAL TAXIS	284.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	40	201110 GATESHEAD CENTRAL TAXIS	22.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	18	201110 GATESHEAD CENTRAL TAXIS	144.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	35	201110 GATESHEAD CENTRAL TAXIS	736.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	36	201110 GATESHEAD CENTRAL TAXIS	48.00	20/01/2012

Learning and Children	Transport	Public Transport and Taxi Fares	42305429	73	201110 GATESHEAD CENTRAL TAXIS	131.50	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	20	201110 GATESHEAD CENTRAL TAXIS	170.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	21	201110 GATESHEAD CENTRAL TAXIS	34.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	24	201110 GATESHEAD CENTRAL TAXIS	255.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	45	201110 GATESHEAD CENTRAL TAXIS	800.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	47	201110 GATESHEAD CENTRAL TAXIS	300.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	52	201110 GATESHEAD CENTRAL TAXIS	168.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	61	201110 GATESHEAD CENTRAL TAXIS	140.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	67	201110 GATESHEAD CENTRAL TAXIS	12.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	68	201110 GATESHEAD CENTRAL TAXIS	15.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	69	201110 GATESHEAD CENTRAL TAXIS	12.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	70	201110 GATESHEAD CENTRAL TAXIS	24.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	75	201110 GATESHEAD CENTRAL TAXIS	131.50	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	76	201110 GATESHEAD CENTRAL TAXIS	24.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	77	201110 GATESHEAD CENTRAL TAXIS	12.00	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305429	78	201110 GATESHEAD CENTRAL TAXIS	12.00	20/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305483	2	201110 ST CHADS COMMUNITY PROJECT	10,576.25	20/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305485	2	201110 CHILDREN NORTH EAST	17,000.00	20/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42305491	2	201110 VIRGIN MEDIA BUSINESS	546.12	20/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42305492	14	201110 TV LICENSING	145.50	20/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42305492	20	201110 TV LICENSING	145.50	20/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42305492	17	201110 TV LICENSING	145.50	20/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42305492	18	201110 TV LICENSING	145.50	20/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42305492	19	201110 TV LICENSING	145.50	20/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42305492	12	201110 TV LICENSING	145.50	20/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42305492	15	201110 TV LICENSING	145.50	20/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42305492	21	201110 TV LICENSING	145.50	20/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42305492	16	201110 TV LICENSING	145.50	20/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42305492	22	201110 TV LICENSING	145.50	20/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42305492	13	201110 TV LICENSING	145.50	20/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42305493	2	201110 CANON (UK) LTD	361.82	20/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42305494	2	201110 CRECHE MOBILE PROJECT	631.60	20/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42305495	2	201110 CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,654.20	23/01/2012
Learning and Children	Transport	Car Allowances	42305507	35	201110 COMMONWHEELS CIC	81.00	20/01/2012
Learning and Children	Transport	Car Allowances	42305507	46	201110 COMMONWHEELS CIC	50.54	20/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305750	2	201110 NORTHUMBERLAND COUNTY COUNCIL	9,212.67	23/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305751	2	201110 REDACTED - Personal Information	427.50	23/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42305753	2	201110 NORTH TYNESIDE COUNCIL	19,477.00	23/01/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42305768	3	201110 GATESHEAD JEWISH HIGH SCHOOL	4,759.72	23/01/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42305768	4	201110 GATESHEAD JEWISH HIGH SCHOOL	133.33	23/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42305786	2	201110 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	1,500.00	23/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42305937	41	201110 VIRGIN MEDIA BUSINESS	19.50	23/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42305937	42	201110 VIRGIN MEDIA BUSINESS	39.00	23/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42305937	43	201110 VIRGIN MEDIA BUSINESS	2.50	23/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42305937	44	201110 VIRGIN MEDIA BUSINESS	5.00	23/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42305937	46	201110 VIRGIN MEDIA BUSINESS	149.00	23/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42305937	47	201110 VIRGIN MEDIA BUSINESS	5.00	23/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42305953	40	201110 VIRGIN MEDIA BUSINESS	39.00	23/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42305953	41	201110 VIRGIN MEDIA BUSINESS	5.00	23/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42306132	2	201110 REDACTED - Personal Information	1,150.00	24/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42306134	43	201110 BRITISH TELECOM	294.00	24/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42306134	41	201110 BRITISH TELECOM	294.00	24/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42306134	44	201110 BRITISH TELECOM	294.00	24/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42306134	42	201110 BRITISH TELECOM	294.00	24/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42306134	35	201110 BRITISH TELECOM	285.18	24/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42306134	36	201110 BRITISH TELECOM	294.00	24/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42306134	37	201110 BRITISH TELECOM	294.00	24/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42306134	38	201110 BRITISH TELECOM	40.20	24/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42306134	39	201110 BRITISH TELECOM	195.00	24/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42306135	12	201110 BRITISH TELECOM	6.44	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306182	2	201110 CARTER BROWN LTD	1,426.30	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306197	2	201110 HMCTS	2,225.00	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306199	2	201110 HMCTS	2,225.00	24/01/2012

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306206	2	201110 HMCTS	2,225.00	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306211	2	201110 HMCTS	2,225.00	24/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42306215	2	201110 REDACTED - Personal Information	650.00	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306216	2	201110 HMCTS	2,225.00	24/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42306217	2	201110 REDACTED - Personal Information	1,000.00	24/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42306220	2	201110 CANON (UK) LTD	496.50	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306222	2	201110 HMCTS	2,225.00	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306236	2	201110 HMCTS	1,900.00	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306237	2	201110 DERE STREET BARRISTERS	900.00	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306240	2	201110 DERE STREET BARRISTERS	1,800.00	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306243	2	201110 FOSTERING PEOPLE LTD	3,277.01	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306246	2	201110 DERE STREET BARRISTERS	2,700.00	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306248	2	201110 DERE STREET BARRISTERS	1,740.00	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306251	2	201110 FOSTERING PEOPLE LTD	3,100.00	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306257	2	201110 FOSTERING PEOPLE LTD	3,011.34	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306263	2	201110 HMCTS	700.00	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306264	2	201110 FOSTERING PEOPLE LTD	3,972.13	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306265	2	201110 CARTER BROWN LTD	2,008.68	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306268	2	201110 HMCTS	1,900.00	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306271	2	201110 FOSTERING PEOPLE LTD	3,972.13	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306274	2	201110 FOSTERING PEOPLE LTD	2,989.90	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306276	2	201110 KIRSTY LOWE EXPERT PSYCHOLOGISTS UK	428.30	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306279	2	201110 FOSTERING PEOPLE LTD	3,894.12	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306280	2	201110 FOSTERING PEOPLE LTD	3,894.12	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306285	2	201110 FOSTERING PEOPLE LTD	3,972.13	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306290	2	201110 RECONSTRUCT LTD	2,036.00	24/01/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42306307	2	201110 GRANADA LEARNING LTD	2,859.65	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306312	2	201110 FOSTER CARE ASSOCIATES LTD	4,162.68	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306320	2	201110 CARTER BROWN LTD	1,168.14	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306322	2	201110 S WOOLMORE T/A PURPLEBOY CONSULTING	500.00	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306324	2	201110 FOSTER CARE ASSOCIATES LTD	2,989.90	24/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42306326	19	201110 INTERCHANGE NEWS	25.78	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306327	2	201110 FOSTER CARE ASSOCIATES LTD	3,972.13	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306331	2	201110 FOSTER CARE ASSOCIATES LTD	1,745.64	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306336	2	201110 FOSTER CARE ASSOCIATES LTD	4,162.68	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306340	2	201110 FOSTER CARE ASSOCIATES LTD	2,062.00	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306344	2	201110 FOSTER CARE ASSOCIATES LTD	3,196.10	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306348	2	201110 FOSTER CARE ASSOCIATES LTD	2,685.60	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306352	2	201110 FOSTER CARE ASSOCIATES LTD	3,196.10	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306364	2	201110 FOSTER CARE ASSOCIATES LTD	2,371.30	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306383	2	201110 FUTURES FOR CHILDREN LTD	3,232.99	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306389	2	201110 FUTURES FOR CHILDREN LTD	3,232.99	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306392	2	201110 ST CUTHBERTS CARE	3,232.86	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306401	2	201110 TEAM FOSTERING	6,288.35	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306406	2	201110 TEAM FOSTERING	4,340.00	24/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306417	2	201110 TEAM FOSTERING	3,100.00	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306601	2	201110 BRITISH GAS TRADING LTD	355.94	25/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306605	2	201110 PINNACLE SCHOOLS (GATESHEAD) LIMITED	648,583.58	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306609	3	201110 GALWAY SUPPORTIVE ACCOMMODATION	328.30	25/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42306609	4	201110 GALWAY SUPPORTIVE ACCOMMODATION	60.00	25/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306610	3	201110 GALWAY SUPPORTIVE ACCOMMODATION	328.30	25/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42306610	4	201110 GALWAY SUPPORTIVE ACCOMMODATION	60.00	25/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42306618	2	201110 FOSTER CARE ASSOCIATES LTD	2,989.90	24/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306631	2	201110 THREE RIVERS HOUSING ASSOC	756.08	25/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306633	2	201110 THREE RIVERS HOUSING ASSOC	756.08	25/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306635	2	201110 THREE RIVERS HOUSING ASSOC	756.08	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42306735	2	201110 NEXUS	2,875.00	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42306736	2	201110 NEXUS	540.00	25/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306767	2	201110 REDACTED - Personal Information	1,500.00	25/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306769	2	201110 REDACTED - Personal Information	350.00	25/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42306770	2	201110 REDACTED - Personal Information	2,750.00	25/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42306876	2	201110 REDACTED - Personal Information	215.74	27/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42306876	3	201110 REDACTED - Personal Information	215.74	27/01/2012

Learning and Children	Transfer Payments	Transfer Payments	42306888	2	201110 REDACTED - Personal Information	884.52	27/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42306920	2	201110 REDACTED - Personal Information	432.78	27/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42307008	2	201110 BRYTAFLO & DUNSTON FURNISHING	900.89	25/01/2012
Learning and Children	Transport	Contract Hire	42307079	11	201110 SWALWELL CABS LTD	234.00	25/01/2012
Learning and Children	Transport	Contract Hire	42307079	14	201110 SWALWELL CABS LTD	768.00	25/01/2012
Learning and Children	Transport	Contract Hire	42307079	15	201110 SWALWELL CABS LTD	252.00	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42307079	20	201110 SWALWELL CABS LTD	180.00	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42307079	17	201110 SWALWELL CABS LTD	198.00	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42307079	18	201110 SWALWELL CABS LTD	198.00	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42307079	22	201110 SWALWELL CABS LTD	352.00	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42307079	12	201110 SWALWELL CABS LTD	495.20	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42307079	13	201110 SWALWELL CABS LTD	286.00	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42307079	23	201110 SWALWELL CABS LTD	48.00	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42307079	21	201110 SWALWELL CABS LTD	30.00	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42307079	19	201110 SWALWELL CABS LTD	24.00	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42307079	16	201110 SWALWELL CABS LTD	60.00	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42307079	25	201110 SWALWELL CABS LTD	18.00	25/01/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42307079	26	201110 SWALWELL CABS LTD	26.00	25/01/2012
Learning and Children	Employees	Agency Staff	42307308	2	201110 RANDSTAD EDUCATION LTD	534.00	26/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42307459	2	201110 TEAMS COMMUNITY ASSOC.	660.00	27/01/2012
Learning and Children	Income: Government Grants	Govt Grants	42307460	2	201110 TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	1,050.00	27/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42307465	4	201110 KIDZ R FIT	270.00	27/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42307465	3	201110 KIDZ R FIT	270.00	27/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42307468	2	201110 NORTHUMBERLAND COUNTY COUNCIL	2,061.38	27/01/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42307469	2	201110 GATESHEAD JEWISH PRIMARY SCHOOL	2,622.00	27/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42307471	2	201110 SOUTH TYNESIDE NHS FOUNDATION TRUST	13,223.60	27/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42307475	2	201110 ZODIAC TRAINING LTD	1,200.00	27/01/2012
Learning and Children	Employees	Indirect Employee Expenses	42307485	2	201110 CITY OF SUNDERLAND	700.00	27/01/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42307505	2	201110 GATESHEAD JEWISH PRIMARY SCH.	2,451.25	27/01/2012
Learning and Children	Support Services	Support Services	42307518	6	201110 AUDIT COMMISSION	1,290.00	27/01/2012
Learning and Children	Supplies and Services	Comms & Computing	42307530	2	201110 VIRGIN MEDIA BUSINESS	2,133.31	27/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42307567	2	201110 CANON (UK) LTD	447.88	27/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42307668	2	201110 LEAMSIDE TRAINING SERVICES	2,925.00	27/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42307674	2	201110 RELATE NORTHUMBERLAND & TYNESIDE	800.52	27/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	42307676	2	201110 RELATE NORTHUMBERLAND & TYNESIDE	800.52	27/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42307759	2	201110 CANON (UK) LTD	352.44	30/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42307789	2	201110 CANON (UK) LTD	525.65	30/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42307822	2	201110 REDACTED - Personal Information	500.00	30/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42307872	2	201110 ACTION FOR CHILDREN	3,180.50	30/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42307973	2	201110 SEACREST HOTEL	385.00	30/01/2012
Learning and Children	Transfer Payments	Transfer Payments	42307976	2	201110 SEACREST HOTEL	385.00	30/01/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42308001	2	201110 GATESHEAD JEWISH PRIMARY SCH.	1,311.00	31/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42308004	2	201110 MENORAH GRAMMAR SCHOOL	8,261.00	31/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42308008	2	201110 MENORAH GRAMMAR SCHOOL	4,666.68	31/01/2012
Learning and Children	Third Party Payments	Third Party Payments	42308012	2	201110 WHOOPS CHILD SAFETY PROJECT	3,750.00	31/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42308028	2	201110 SECOND SIGHT	805.00	31/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42308247	2	201110 HMCTS	2,225.00	31/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42308249	2	201110 HMCTS	2,225.00	31/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42308252	2	201110 HMCTS	2,225.00	31/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42308254	2	201110 HMCTS	2,225.00	31/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42308258	2	201110 HMCTS	2,225.00	31/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43662905	2	201110 SUPPLIES TEAM LTD	477.00	03/01/2012
Learning and Children	Supplies and Services	Miscellaneous Supplies	43662990	2	201110 YORKSHIRE PURCHASING ORG'ATION	9,783.68	03/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43662991	2	201110 GLIDEBIKES.CO	486.00	03/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43662995	2	201110 EDGE HILL UNIVERSITY	2,150.00	03/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43663000	3	201110 LEAMSIDE TRAINING SERVICES	1,320.00	03/01/2012
Learning and Children	Third Party Payments	Third Party Payments	43663777	2	201110 STONHAM HOUSING ASSOC	1,204.98	10/01/2012
Learning and Children	Third Party Payments	Third Party Payments	43663778	2	201110 STONHAM HOUSING ASSOC	6,135.86	10/01/2012
Learning and Children	Third Party Payments	Third Party Payments	43663779	2	201110 STONHAM HOUSING ASSOC	2,905.89	10/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43663947	2	201110 CANON (UK) LTD	1,960.16	11/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43663948	2	201110 SERVICE BIRMINGHAM LTD	400.00	11/01/2012
Learning and Children	Third Party Payments	Third Party Payments	43663950	2	201110 STONHAM HOUSING ASSOC	2,909.41	11/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43664004	2	201110 SUPPLIES TEAM LTD	516.28	11/01/2012

Learning and Children	Supplies and Services	Printing, Stationery etc	43664044	4	201110 SUPPLIES TEAM LTD	170.08	11/01/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	43664044	3	201110 SUPPLIES TEAM LTD	1,024.20	11/01/2012
Learning and Children	Employees	Indirect Employee Expenses	43664342	2	201110 LEEDS CITY COUNCIL	990.00	12/01/2012
Learning and Children	Third Party Payments	Third Party Payments	43664484	2	201110 PRE-SCHOOL LEARNING ALLIANCE	5,000.00	12/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43664504	2	201110 TYNECHEM SUNDRIES	796.00	12/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43664717	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43664718	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43664719	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43664720	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43664724	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43664725	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43664726	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43664729	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43664730	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43664731	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43664732	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43665019	2	201110 ZODIAC TRAINING LTD	525.00	17/01/2012
Learning and Children	Premises	Security & Insurance	43665026	2	201110 PSL SECURITY SYSTEMS	430.00	17/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43665033	2	201110 LEARNING DIFFERENCE LTD	2,166.00	17/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43665084	2	201110 BRYTAFLO & DUNSTON FURNISHING	900.68	17/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43665084	3	201110 BRYTAFLO & DUNSTON FURNISHING	0.21	17/01/2012
Learning and Children	Supplies and Services	Internal Recharges	43665159	2	201110 COOKING 4 LIFE	1,045.00	17/01/2012
Learning and Children	Premises	Miscellaneous Premises	43665289	2	201110 ADMEC MUNICIPAL SERVICES LTD	840.00	18/01/2012
Learning and Children	Supplies and Services	Comms & Computing	43665949	2	201110 TRIBAL EDUCATION LTD	5,000.00	23/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43666131	3	201110 EDEXCEL LTD	57.50	24/01/2012
Learning and Children	Supplies and Services	Other Running Costs	43666131	4	201110 EDEXCEL LTD	493.20	24/01/2012
Learning and Children	Supplies and Services	Comms & Computing	43666643	2	201110 ENLIGHTKS LTD	500.00	26/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43666739	2	201110 AB CONSULTING	420.00	26/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43666867	2	201110 LIFE SKILLS CENTRAL LTD	1,560.00	27/01/2012
Learning and Children	Supplies and Services	Advertising	43666882	2	201110 NATIONAL LEAFLET COMPANY	5,486.58	27/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43666893	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/01/2012
Learning and Children	Third Party Payments	Third Party Payments	43666895	2	201110 RAINBOW TRAINING CENTRE	2,688.10	27/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43666896	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43666897	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43666898	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43666927	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43666928	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43666929	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43666930	2	201110 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	27/01/2012
Learning and Children	Premises	Ground Maint	43666956	2	201110 STEELCRAFT LTD	1,063.75	27/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43667237	2	201110 NORTHERN TRAINING PARTNERSHIP LTD	1,140.00	30/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43667238	2	201110 NORTHERN TRAINING PARTNERSHIP LTD	467.50	30/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43667247	2	201110 NES ARNOLD	724.30	30/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	43667248	2	201110 NORTHERN TRAINING PARTNERSHIP LTD	1,215.00	30/01/2012
Learning and Children	Employees	Agency Staff	60091126	7	201110 COMENSURA LTD	123.64	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	3	201110 COMENSURA LTD	26.71	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	5	201110 COMENSURA LTD	15.73	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	6	201110 COMENSURA LTD	752.70	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	9	201110 COMENSURA LTD	1,080.40	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	10	201110 COMENSURA LTD	1,080.40	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	15	201110 COMENSURA LTD	944.10	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	4	201110 COMENSURA LTD	20.00	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	8	201110 COMENSURA LTD	655.16	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	13	201110 COMENSURA LTD	683.10	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	17	201110 COMENSURA LTD	389.22	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	2	201110 COMENSURA LTD	197.56	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	16	201110 COMENSURA LTD	57.33	05/01/2012
Learning and Children	Employees	Agency Staff	60091126	12	201110 COMENSURA LTD	2.24	05/01/2012
Learning and Children	Employees	Agency Staff	60091127	18	201110 COMENSURA LTD	331.58	11/01/2012
Learning and Children	Employees	Agency Staff	60091127	0	201110 COMENSURA LTD	1,258.80	11/01/2012
Learning and Children	Employees	Agency Staff	60091127	2	201110 COMENSURA LTD	388.33	11/01/2012
Learning and Children	Employees	Agency Staff	60091127	3	201110 COMENSURA LTD	943.50	11/01/2012
Learning and Children	Employees	Agency Staff	60091127	13	201110 COMENSURA LTD	1,080.40	11/01/2012

Learning and Children	Employees	Agency Staff	60091129	6	201110 COMENSURA LTD	332.26	25/01/2012
Learning and Children	Employees	Agency Staff	60091129	12	201110 COMENSURA LTD	206.54	25/01/2012
Learning and Children	Employees	Agency Staff	60091129	14	201110 COMENSURA LTD	351.20	25/01/2012
Learning and Children	Employees	Agency Staff	60091129	48	201110 COMENSURA LTD	251.44	25/01/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	73114628	4	201110 GALWAY SUPPORTIVE ACCOMMODATION	-328.30	25/01/2012
Learning and Children	Transfer Payments	Transfer Payments	73114628	5	201110 GALWAY SUPPORTIVE ACCOMMODATION	-60.00	25/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	73114671	3	201110 BRYTAFLO & DUNSTON FURNISHING	-900.68	26/01/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	73114671	4	201110 BRYTAFLO & DUNSTON FURNISHING	-0.21	26/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42300004	19	201110 BRITISH TELECOM	16.52	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42300004	17	201110 BRITISH TELECOM	16.52	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42300004	18	201110 BRITISH TELECOM	28.00	04/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42300071	2	201110 REDACTED - Personal Information	2,468.25	03/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300351	3	201110 DBC FOODSERVICE LTD	62.62	03/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300351	4	201110 DBC FOODSERVICE LTD	358.20	03/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42300498	2	201110 WT BURDEN LTD	548.80	04/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42300506	2	201110 JOBLING PURSER LTD	535.01	04/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42300534	2	201110 TARMAC BUILDING PRODUCTS	6,171.36	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300548	3	201110 DBC FOODSERVICE LTD	82.62	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300548	4	201110 DBC FOODSERVICE LTD	335.39	04/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42300563	2	201110 MARSHALLS MONO LTD	-1,888.00	04/01/2012
Local Environmental Services	Transport	Contract Hire	42300588	2	201110 NORTHGATE VEHICLE HIRE LTD	422.40	04/01/2012
Local Environmental Services	Transport	Contract Hire	42300590	2	201110 NORTHGATE VEHICLE HIRE LTD	422.40	04/01/2012
Local Environmental Services	Transport	Contract Hire	42300591	2	201110 NORTHGATE VEHICLE HIRE LTD	479.60	04/01/2012
Local Environmental Services	Transport	Contract Hire	42300594	2	201110 NORTHGATE VEHICLE HIRE LTD	422.40	04/01/2012
Local Environmental Services	Transport	Contract Hire	42300595	2	201110 NORTHGATE VEHICLE HIRE LTD	510.40	04/01/2012
Local Environmental Services	Transport	Contract Hire	42300602	2	201110 NORTHGATE VEHICLE HIRE LTD	479.60	04/01/2012
Local Environmental Services	Transport	Contract Hire	42300605	2	201110 NORTHGATE VEHICLE HIRE LTD	479.60	04/01/2012
Local Environmental Services	Transport	Contract Hire	42300609	2	201110 NORTHGATE VEHICLE HIRE LTD	479.60	04/01/2012
Local Environmental Services	Transport	Contract Hire	42300611	2	201110 NORTHGATE VEHICLE HIRE LTD	479.60	04/01/2012
Local Environmental Services	Transport	Contract Hire	42300621	2	201110 NORTHGATE VEHICLE HIRE LTD	598.40	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300693	3	201110 HOPWELLS LTD	544.38	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300693	4	201110 HOPWELLS LTD	19.98	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300732	3	201110 HOPWELLS LTD	39.96	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300732	4	201110 HOPWELLS LTD	566.55	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300834	3	201110 HOPWELLS LTD	486.18	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300834	4	201110 HOPWELLS LTD	33.30	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300957	3	201110 DBC FOODSERVICE LTD	502.51	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300957	4	201110 DBC FOODSERVICE LTD	207.48	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300960	2	201110 HOPWELLS LTD	564.53	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42300987	2	201110 CHICKEN JOES LTD	639.87	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301002	3	201110 DBC FOODSERVICE LTD	469.35	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301002	4	201110 DBC FOODSERVICE LTD	217.58	04/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301064	2	201110 EDMUNDSON ELECTRICAL LTD	423.52	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301126	2	201110 CHICKEN JOES LTD	510.67	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301134	3	201110 DBC FOODSERVICE LTD	319.59	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301134	4	201110 DBC FOODSERVICE LTD	107.85	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301139	3	201110 HOPWELLS LTD	33.30	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301139	4	201110 HOPWELLS LTD	514.17	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301181	3	201110 DBC FOODSERVICE LTD	949.94	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301181	4	201110 DBC FOODSERVICE LTD	482.45	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301234	3	201110 HOPWELLS LTD	578.65	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301234	4	201110 HOPWELLS LTD	13.32	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301252	3	201110 DBC FOODSERVICE LTD	443.67	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301252	4	201110 DBC FOODSERVICE LTD	389.70	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301264	3	201110 HOPWELLS LTD	19.98	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301264	4	201110 HOPWELLS LTD	13.32	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301264	5	201110 HOPWELLS LTD	714.76	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301291	3	201110 DBC FOODSERVICE LTD	636.20	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301291	4	201110 DBC FOODSERVICE LTD	179.95	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301292	3	201110 DBC FOODSERVICE LTD	16.10	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301292	4	201110 DBC FOODSERVICE LTD	443.98	04/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301365	2	201110 HEATING COMPONENTS & EQUIP LTD	1,100.86	04/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301381	2	201110 HEATING COMPONENTS & EQUIP LTD	351.42	04/01/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301398	2	201110 GREENHAM TRADING LTD	357.78	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	341	201110 O2 (UK) LTD	14.51	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	342	201110 O2 (UK) LTD	67.64	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	343	201110 O2 (UK) LTD	84.69	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	381	201110 O2 (UK) LTD	1.58	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	344	201110 O2 (UK) LTD	87.50	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	353	201110 O2 (UK) LTD	126.21	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	362	201110 O2 (UK) LTD	1,114.56	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	379	201110 O2 (UK) LTD	4.19	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	380	201110 O2 (UK) LTD	1.00	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	383	201110 O2 (UK) LTD	1.71	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	363	201110 O2 (UK) LTD	0.05	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	364	201110 O2 (UK) LTD	7.39	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	365	201110 O2 (UK) LTD	3.09	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	366	201110 O2 (UK) LTD	8.99	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	367	201110 O2 (UK) LTD	0.19	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	368	201110 O2 (UK) LTD	3.32	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	369	201110 O2 (UK) LTD	0.64	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	370	201110 O2 (UK) LTD	0.02	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	371	201110 O2 (UK) LTD	5.94	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	372	201110 O2 (UK) LTD	42.05	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	378	201110 O2 (UK) LTD	0.46	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	373	201110 O2 (UK) LTD	31.65	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	374	201110 O2 (UK) LTD	15.11	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	375	201110 O2 (UK) LTD	13.83	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	352	201110 O2 (UK) LTD	2.66	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	354	201110 O2 (UK) LTD	3.29	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	355	201110 O2 (UK) LTD	28.50	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	356	201110 O2 (UK) LTD	0.12	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	357	201110 O2 (UK) LTD	0.13	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	361	201110 O2 (UK) LTD	56.45	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	340	201110 O2 (UK) LTD	23.35	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	345	201110 O2 (UK) LTD	2.69	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	346	201110 O2 (UK) LTD	31.00	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	347	201110 O2 (UK) LTD	56.35	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	348	201110 O2 (UK) LTD	6.19	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	349	201110 O2 (UK) LTD	1.22	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	350	201110 O2 (UK) LTD	3.46	04/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301406	351	201110 O2 (UK) LTD	57.24	04/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301449	3	201110 DBC FOODSERVICE LTD	637.37	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301449	4	201110 DBC FOODSERVICE LTD	21.34	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301458	3	201110 HOPWELLS LTD	503.76	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301458	4	201110 HOPWELLS LTD	33.30	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301500	2	201110 SENTRY DOORS	2,656.48	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301501	2	201110 SENTRY DOORS	2,656.48	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301504	2	201110 SENTRY DOORS	3,884.48	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301546	2	201110 HOPWELLS LTD	584.58	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301551	2	201110 LAIDLAW SOLUTIONS LTD	530.00	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301561	2	201110 SIBCAS LTD	1,135.00	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301575	2	201110 COLAS LTD	579.06	05/01/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42301594	2	201110 NORTHERN POWERGRID(NORTH-EAST)LTD	360.00	05/01/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42301599	2	201110 AFI UPLIFT	460.00	05/01/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42301605	2	201110 EAST DURHAM COLLEGE	1,350.00	05/01/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42301608	2	201110 EAST DURHAM COLLEGE	1,033.33	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301620	2	201110 URBIS LIGHTING LTD	2,821.56	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301625	2	201110 URBIS LIGHTING LTD	940.52	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301628	2	201110 URBIS LIGHTING LTD	4,505.82	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301632	2	201110 URBIS LIGHTING LTD	2,463.30	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301635	2	201110 URBIS LIGHTING LTD	4,642.36	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301639	2	201110 URBIS LIGHTING LTD	9,967.42	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301641	5	201110 KELLY PLANT HIRE LTD	437.00	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301641	6	201110 KELLY PLANT HIRE LTD	152.00	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301641	4	201110 KELLY PLANT HIRE LTD	152.00	05/01/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301643	2	201110 URBIS LIGHTING LTD	2,873.85	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301652	2	201110 URBIS LIGHTING LTD	2,052.75	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301653	2	201110 TUC PLANT HIRE LTD	576.00	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301655	2	201110 URBIS LIGHTING LTD	7,509.70	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301658	2	201110 URBIS LIGHTING LTD	11,397.56	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301660	2	201110 URBIS LIGHTING LTD	4,096.20	05/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42301664	2	201110 BLACHERE ILLUMINATION UK LTD	3,174.00	05/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42301667	2	201110 BLACHERE ILLUMINATION UK LTD	1,150.00	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301674	3	201110 GEORGE VARDY LTD	589.00	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301674	4	201110 GEORGE VARDY LTD	152.00	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301677	2	201110 HARVARD ENGINEERING PLC	5,100.00	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301681	2	201110 CORMETON ELECTRONICS LTD	935.13	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301705	3	201110 GEORGE VARDY LTD	589.00	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301705	4	201110 GEORGE VARDY LTD	741.00	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301706	2	201110 CHICKEN JOES LTD	536.97	05/01/2012
Local Environmental Services	Transport	Contract Hire	42301710	2	201110 PREMIER TRAFFIC MANAGEMENT	680.00	05/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42301719	2	201110 HOPWELLS LTD	437.89	05/01/2012
Local Environmental Services	Transport	Contract Hire	42301720	2	201110 PREMIER TRAFFIC MANAGEMENT	380.00	05/01/2012
Local Environmental Services	Transport	Contract Hire	42301725	2	201110 PREMIER TRAFFIC MANAGEMENT	780.00	05/01/2012
Local Environmental Services			42301739	2	201110 JDM DIAMOND MASTERS	885.60	06/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42301771	2	201110 VIRGIN MEDIA BUSINESS	656.33	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301782	2	201110 ARCO LTD	628.08	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301821	2	201110 BRITISH TELECOM	350.10	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301833	2	201110 EDMUNDSON ELECTRICAL LTD	1,837.50	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301837	2	201110 EDMUNDSON ELECTRICAL LTD	1,027.63	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301843	2	201110 EDMUNDSON ELECTRICAL LTD	9,328.10	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301845	2	201110 EDMUNDSON ELECTRICAL LTD	9,328.10	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301848	2	201110 EDMUNDSON ELECTRICAL LTD	9,328.10	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301850	2	201110 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	5,030.00	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301854	2	201110 EDMUNDSON ELECTRICAL LTD	9,328.10	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301857	2	201110 EDMUNDSON ELECTRICAL LTD	9,328.10	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42301867	2	201110 WT BURDEN LTD	950.00	05/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42301917	4	201110 PJ PLANT HIRE LTD	200.00	05/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42301917	3	201110 PJ PLANT HIRE LTD	440.00	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301919	2	201110 SWINBURNE HIRE	614.75	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301920	2	201110 SWINBURNE HIRE	474.00	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301922	2	201110 SWINBURNE HIRE	770.25	05/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42301923	2	201110 SWINBURNE HIRE	632.00	05/01/2012
Local Environmental Services	Transport	Contract Hire	42301938	2	201110 WERNICK HIRE LTD	553.58	06/01/2012
Local Environmental Services	Transport	Contract Hire	42301951	2	201110 WERNICK HIRE LTD	575.71	06/01/2012
Local Environmental Services	Transport	Contract Hire	42301952	2	201110 WERNICK HIRE LTD	611.14	06/01/2012
Local Environmental Services	Transport	Contract Hire	42301954	4	201110 WERNICK HIRE LTD	185.71	06/01/2012
Local Environmental Services	Transport	Contract Hire	42301954	3	201110 WERNICK HIRE LTD	390.00	06/01/2012
Local Environmental Services	Transport	Contract Hire	42301955	2	201110 WERNICK HIRE LTD	575.71	06/01/2012
Local Environmental Services	Transport	Contract Hire	42301956	2	201110 WERNICK HIRE LTD	575.71	06/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302013	2	201110 ALL FLOORS (SERVICES) LTD	804.75	06/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302015	2	201110 ALL FLOORS (SERVICES) LTD	2,531.25	06/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302016	2	201110 NORTH EASTERN GLASS LTD	505.21	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302021	2	201110 WARMSEAL WINDOWS (NEWCASTLE) LTD	26,351.04	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302095	2	201110 RENTOKIL INITIAL UK LTD	-349.44	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302096	2	201110 RENTOKIL INITIAL UK LTD	-399.17	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302097	2	201110 RENTOKIL INITIAL UK LTD	-646.53	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302098	2	201110 RENTOKIL INITIAL UK LTD	-882.11	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302099	2	201110 RENTOKIL INITIAL UK LTD	-687.10	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302101	2	201110 RENTOKIL INITIAL UK LTD	-702.81	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302103	2	201110 RENTOKIL INITIAL UK LTD	-407.03	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302104	2	201110 RENTOKIL INITIAL UK LTD	-518.28	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302116	3	201110 FIRE LINING SYSTEMS LTD	2,000.00	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302116	4	201110 FIRE LINING SYSTEMS LTD	5,113.60	06/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302117	2	201110 MATTHEW CHARLTON LTD	551.22	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302120	4	201110 PJ PLANT HIRE LTD	225.00	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302120	3	201110 PJ PLANT HIRE LTD	495.00	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302121	4	201110 PJ PLANT HIRE LTD	200.00	06/01/2012

Local Environmental Services	Third Party Payments	Third Party Payments	42302121	3	201110 PJ PLANT HIRE LTD	440.00	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302122	4	201110 PJ PLANT HIRE LTD	150.00	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302122	3	201110 PJ PLANT HIRE LTD	330.00	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302124	4	201110 PJ PLANT HIRE LTD	200.00	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302124	3	201110 PJ PLANT HIRE LTD	440.00	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302129	2	201110 SENTRY DOORS	1,992.36	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302131	2	201110 SENTRY DOORS	3,884.48	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302133	2	201110 SENTRY DOORS	3,884.48	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302136	2	201110 SENTRY DOORS	3,398.92	06/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302137	2	201110 PLAYDALE PLAYGROUNDS LTD	1,496.00	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302139	7	201110 TYNEDALE ROADSTONE LTD	588.12	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302139	8	201110 TYNEDALE ROADSTONE LTD	160.00	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302139	5	201110 TYNEDALE ROADSTONE LTD	69.12	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302139	6	201110 TYNEDALE ROADSTONE LTD	72.96	06/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302140	2	201110 PLAYDALE PLAYGROUNDS LTD	6,045.00	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302143	2	201110 JOBLING PURSER LTD	411.10	06/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302220	2	201110 GEORGE VARDY LTD	608.00	09/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302221	2	201110 GEORGE VARDY LTD	1,197.00	09/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302346	2	201110 D MACFARLANE & SON LTD	1,246.23	09/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302347	2	201110 D MACFARLANE & SON LTD	794.00	09/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42302356	2	201110 BRAMBLES FOODS LTD	840.73	09/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42302363	2	201110 BRAMBLES FOODS LTD	638.96	09/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302380	2	201110 FASTGLOBE (MASTICS) LTD	996.48	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302381	2	201110 FASTGLOBE (MASTICS) LTD	363.18	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302383	2	201110 CORMETON ELECTRONICS LTD	655.65	10/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42302385	2	201110 HEINEKEN UK	372.10	10/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42302392	2	201110 BRAMBLES FOODS LTD	869.09	10/01/2012
Local Environmental Services	Employees	Agency Staff	42302398	2	201110 ENTERTAININ	692.50	10/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302402	2	201110 PORTABLE APPLIANCE SAFETY SERVICES LTD	376.45	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302409	2	201110 MALLATITE LTD	1,388.24	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302421	2	201110 R DINNING LTD	710.24	10/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302427	2	201110 GB LOCKING SYSTEMS LTD	370.00	10/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42302448	2	201110 HEINEKEN UK	1,100.69	10/01/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42302451	9	201110 CRIMINAL RECORDS BUREAU	440.00	10/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302454	2	201110 CHUBB FIRE LIMITED	1,550.26	10/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302460	2	201110 CHUBB FIRE LIMITED	778.15	10/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42302470	2	201110 HOLLAND FOOD SERVICES	582.99	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302481	2	201110 CHUBB FIRE LIMITED	410.52	10/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302485	2	201110 J T DUFFY ROOFING LTD	1,457.79	10/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302490	2	201110 DEERNESS FENCING LTD	5,135.96	10/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302493	2	201110 PRO-FIX INSTALLATIONS (NE) LTD	7,766.13	10/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302495	3	201110 W D DAVISON & SONS	497.64	10/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302495	4	201110 W D DAVISON & SONS	53.72	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302500	2	201110 PICKERINGS EUROPE LTD	560.50	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302504	2	201110 KONE PLC	1,187.04	10/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42302509	2	201110 COCA-COLA ENTERPRISES LTD	480.58	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302540	2	201110 INTEGRATED UTILITY SERVS. LTD	426.23	10/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302652	2	201110 PRO-FIX INSTALLATIONS (NE) LTD	555.00	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302656	2	201110 RIXONWAY KITCHENS LTD	434.18	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302673	2	201110 RIXONWAY KITCHENS LTD	498.87	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302675	2	201110 RIXONWAY KITCHENS LTD	446.66	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302682	2	201110 RIXONWAY KITCHENS LTD	427.82	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302684	2	201110 RIXONWAY KITCHENS LTD	465.49	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302687	2	201110 RIXONWAY KITCHENS LTD	465.53	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302691	2	201110 RIXONWAY KITCHENS LTD	347.73	10/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302698	2	201110 WARMSEAL WINDOWS (NEWCASTLE) LTD	1,656.67	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302699	2	201110 RIXONWAY KITCHENS LTD	525.87	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302703	2	201110 RIXONWAY KITCHENS LTD	622.90	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302706	2	201110 RIXONWAY KITCHENS LTD	397.62	10/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42302708	2	201110 RIXONWAY KITCHENS LTD	502.86	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302710	2	201110 RIXONWAY KITCHENS LTD	439.48	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302712	2	201110 RIXONWAY KITCHENS LTD	483.43	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302716	2	201110 TYNEDALE ROADSTONE LTD	556.70	10/01/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302726	4	201110 TYNEDALE ROADSTONE LTD	131.67	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302726	3	201110 TYNEDALE ROADSTONE LTD	658.33	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302769	2	201110 WT BURDEN LTD	576.24	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302771	2	201110 D MACFARLANE & SON LTD	535.00	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	348	201110 O2 (UK) LTD	16.96	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	349	201110 O2 (UK) LTD	65.81	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	350	201110 O2 (UK) LTD	43.32	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	351	201110 O2 (UK) LTD	94.25	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	365	201110 O2 (UK) LTD	122.31	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	375	201110 O2 (UK) LTD	1,005.68	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	391	201110 O2 (UK) LTD	0.15	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	376	201110 O2 (UK) LTD	0.21	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	377	201110 O2 (UK) LTD	15.88	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	378	201110 O2 (UK) LTD	30.01	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	379	201110 O2 (UK) LTD	10.83	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	380	201110 O2 (UK) LTD	0.25	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	381	201110 O2 (UK) LTD	4.78	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	382	201110 O2 (UK) LTD	11.41	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	383	201110 O2 (UK) LTD	7.03	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	384	201110 O2 (UK) LTD	193.68	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	385	201110 O2 (UK) LTD	3.05	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	386	201110 O2 (UK) LTD	47.63	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	387	201110 O2 (UK) LTD	49.29	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	388	201110 O2 (UK) LTD	13.44	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	364	201110 O2 (UK) LTD	6.97	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	366	201110 O2 (UK) LTD	5.11	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	367	201110 O2 (UK) LTD	23.80	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	368	201110 O2 (UK) LTD	0.16	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	369	201110 O2 (UK) LTD	0.13	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	374	201110 O2 (UK) LTD	64.47	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	347	201110 O2 (UK) LTD	38.76	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	352	201110 O2 (UK) LTD	12.58	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	353	201110 O2 (UK) LTD	29.27	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	354	201110 O2 (UK) LTD	56.33	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	355	201110 O2 (UK) LTD	6.92	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	356	201110 O2 (UK) LTD	1.32	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	357	201110 O2 (UK) LTD	15.55	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	358	201110 O2 (UK) LTD	17.05	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	359	201110 O2 (UK) LTD	16.78	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	360	201110 O2 (UK) LTD	3.03	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	361	201110 O2 (UK) LTD	0.87	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	362	201110 O2 (UK) LTD	91.97	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	392	201110 O2 (UK) LTD	3.21	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	393	201110 O2 (UK) LTD	2.09	10/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42302788	363	201110 O2 (UK) LTD	0.84	10/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42302843	2	201110 POLAR WINDOWS	3,153.20	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302848	6	201110 TYNEDALE ROADSTONE LTD	1,038.20	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302848	4	201110 TYNEDALE ROADSTONE LTD	566.29	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302848	5	201110 TYNEDALE ROADSTONE LTD	158.19	11/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302873	2	201110 NORTHERN HYGIENE LIMITED	686.50	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302874	2	201110 NORTHERN HYGIENE LIMITED	465.00	11/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302876	2	201110 FRYERS LTD	421.20	10/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42302878	2	201110 LUMSDEN & CARROLL CONSTRUCTION	867.08	10/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302893	2	201110 M A FLECK (PLUMBING & HEATING)	680.00	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42302894	2	201110 BRITISH TELECOM	400.00	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303080	2	201110 MIS LTD	4,500.00	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303085	2	201110 MIS LTD	9,450.00	11/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42303101	2	201110 VIRGIN MEDIA BUSINESS	995.14	11/01/2012
Local Environmental Services	Premises	Cleaning	42303257	2	201110 THOMPSONS OF PRUDHOE LTD	-536.89	12/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42303264	2	201110 LAIDLAW SOLUTIONS LTD	4,194.25	12/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42303267	2	201110 WARMSEAL WINDOWS (NEWCASTLE) LTD	42,835.39	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303268	2	201110 RJ UTILITY SERVICES LTD	642.00	12/01/2012
Local Environmental Services	Transport	Contract Hire	42303281	2	201110 ENVIRONMENTAL SCIENTIFICS GROUP LTD	400.00	12/01/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303341	2	201110 DURHAM FILTRATION LTD	2,123.11	12/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303409	4	201110 PJ PLANT HIRE LTD	243.75	12/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303409	3	201110 PJ PLANT HIRE LTD	536.25	12/01/2012
Local Environmental Services	Transport	Contract Hire	42303412	2	201110 STUART GROUP LTD	558.42	12/01/2012
Local Environmental Services	Transport	Contract Hire	42303414	2	201110 SIBCAS LTD	-706.19	12/01/2012
Local Environmental Services	Transport	Contract Hire	42303421	2	201110 SIBCAS LTD	766.99	12/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42303452	4	201110 THOMPSONS OF PRUDHOE LTD	78.55	12/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303452	3	201110 THOMPSONS OF PRUDHOE LTD	411.52	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303457	2	201110 THOMAS OWEN & SONS LTD	603.00	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303460	2	201110 N I C E I C	487.24	12/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42303466	2	201110 TASK	4,495.00	12/01/2012
Local Environmental Services			42303471	2	201110 J T DOVE LTD	540.00	12/01/2012
Local Environmental Services	Transport	Contract Hire	42303485	2	201110 WERNICK HIRE LTD	611.14	12/01/2012
Local Environmental Services			42303486	2	201110 JEWSON LTD	884.00	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303545	2	201110 SENTRY DOORS	3,924.36	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303547	2	201110 SENTRY DOORS	10,464.96	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303549	2	201110 SENTRY DOORS	6,540.60	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303550	2	201110 SENTRY DOORS	9,810.90	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303552	2	201110 SENTRY DOORS	654.06	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303556	2	201110 SENTRY DOORS	8,502.78	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303557	2	201110 SENTRY DOORS	9,156.84	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303563	2	201110 SENTRY DOORS	9,810.90	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303565	2	201110 SENTRY DOORS	9,156.84	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303566	2	201110 SENTRY DOORS	3,270.30	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303568	2	201110 SENTRY DOORS	4,578.42	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303570	2	201110 JAMES BURRELL LTD	1,769.68	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303572	2	201110 JAMES BURRELL LTD	606.15	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303590	2	201110 JAMES BURRELL LTD	1,769.68	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303600	2	201110 WS SPRAGUE & CO	960.00	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303608	2	201110 TRAVIS PERKINS TRADING CO LTD	544.43	12/01/2012
Local Environmental Services	Premises	Energy	42303616	4	201110 NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	12/01/2012
Local Environmental Services	Premises	Energy	42303616	3	201110 NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303617	2	201110 URBIS LIGHTING LTD	10,103.96	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303619	2	201110 URBIS LIGHTING LTD	823.92	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303620	2	201110 URBIS LIGHTING LTD	1,368.50	12/01/2012
Local Environmental Services			42303621	2	201110 MARWOOD ELECTRICAL CO LTD	4,708.92	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303622	2	201110 URBIS LIGHTING LTD	1,612.32	12/01/2012
Local Environmental Services			42303644	2	201110 INSTARMAC GROUP PLC	767.20	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303645	2	201110 JAMES BURRELL LTD	1,633.39	12/01/2012
Local Environmental Services	Transport	Contract Hire	42303672	3	201110 SELWOOD LTD	17.28	13/01/2012
Local Environmental Services	Transport	Contract Hire	42303672	4	201110 SELWOOD LTD	360.00	13/01/2012
Local Environmental Services	Transport	Contract Hire	42303674	3	201110 SELWOOD LTD	300.00	13/01/2012
Local Environmental Services	Transport	Contract Hire	42303674	4	201110 SELWOOD LTD	100.00	13/01/2012
Local Environmental Services	Transport	Contract Hire	42303677	3	201110 JOHN NIXON LTD	551.38	13/01/2012
Local Environmental Services	Transport	Contract Hire	42303677	4	201110 JOHN NIXON LTD	152.62	13/01/2012
Local Environmental Services	Transport	Contract Hire	42303679	2	201110 JOHN NIXON LTD	442.20	13/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42303740	2	201110 GEOFFREY ROBINSON LTD	1,037.54	13/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42303744	2	201110 MGM LTD	732.02	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303748	3	201110 W D DAVISON & SONS	306.00	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303748	4	201110 W D DAVISON & SONS	67.00	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303750	3	201110 W D DAVISON & SONS	2,550.00	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303750	4	201110 W D DAVISON & SONS	850.00	13/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42303759	3	201110 DBC FOODSERVICE LTD	93.10	13/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42303759	4	201110 DBC FOODSERVICE LTD	375.05	13/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303814	2	201110 POINTER LTD	540.00	13/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42303829	2	201110 VIRGIN MEDIA BUSINESS	648.69	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303834	2	201110 REAY SECURITY LTD	411.30	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303837	2	201110 REAY SECURITY LTD	1,508.10	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303839	2	201110 REAY SECURITY LTD	397.59	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303841	2	201110 REAY SECURITY LTD	2,437.92	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303843	2	201110 REAY SECURITY LTD	1,594.93	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303845	2	201110 REAY SECURITY LTD	411.30	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303850	2	201110 REAY SECURITY LTD	1,535.52	13/01/2012

Local Environmental Services	Third Party Payments	Third Party Payments	42303852	2	201110 REAY SECURITY LTD	479.85	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303853	2	201110 REAY SECURITY LTD	1,133.36	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303855	2	201110 REAY SECURITY LTD	2,252.88	13/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303857	2	201110 LEAFIELD ENVIRONMENTAL LTD	499.00	13/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42303864	2	201110 JOHNSON CONTROLS LTD	2,746.84	13/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303912	4	201110 PJ PLANT HIRE LTD	268.71	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303912	3	201110 PJ PLANT HIRE LTD	591.29	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303913	4	201110 PJ PLANT HIRE LTD	268.71	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303913	3	201110 PJ PLANT HIRE LTD	591.29	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303914	4	201110 PJ PLANT HIRE LTD	193.75	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303914	3	201110 PJ PLANT HIRE LTD	426.25	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303915	4	201110 PJ PLANT HIRE LTD	193.75	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42303915	3	201110 PJ PLANT HIRE LTD	426.25	16/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42303916	4	201110 KELLY PLANT HIRE LTD	368.00	16/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42303916	3	201110 KELLY PLANT HIRE LTD	345.00	16/01/2012
Local Environmental Services	Transport	Contract Hire	42303918	2	201110 JOHN NIXON LTD	352.00	16/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42303939	2	201110 WARMSEAL WINDOWS (NEWCASTLE) LTD	19,039.39	16/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42303941	2	201110 WARMSEAL WINDOWS (NEWCASTLE) LTD	7,656.03	16/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42303942	2	201110 WARMSEAL WINDOWS (NEWCASTLE) LTD	20,507.51	16/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42303944	2	201110 WARMSEAL WINDOWS (NEWCASTLE) LTD	96,665.54	16/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304003	2	201110 RIXONWAY KITCHENS LTD	478.98	16/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304006	2	201110 RIXONWAY KITCHENS LTD	466.55	16/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304010	2	201110 RIXONWAY KITCHENS LTD	530.62	16/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304011	2	201110 RIXONWAY KITCHENS LTD	440.40	16/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304017	2	201110 RIXONWAY KITCHENS LTD	437.93	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42304018	2	201110 SITA UK LTD	10,217.82	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42304020	2	201110 SITA UK LTD	10,337.94	16/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304024	2	201110 RIXONWAY KITCHENS LTD	406.50	16/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304025	2	201110 RIXONWAY KITCHENS LTD	391.94	16/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42304031	13	201110 SITA UK LTD	221.11	16/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42304031	15	201110 SITA UK LTD	268,446.18	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42304031	9	201110 SITA UK LTD	141,203.26	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42304031	11	201110 SITA UK LTD	128.42	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42304031	10	201110 SITA UK LTD	11,950.40	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42304031	14	201110 SITA UK LTD	1,102.49	16/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42304031	16	201110 SITA UK LTD	82.75	16/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42304031	12	201110 SITA UK LTD	553.42	16/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304038	2	201110 RIXONWAY KITCHENS LTD	414.68	16/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304047	2	201110 RIXONWAY KITCHENS LTD	386.61	16/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304080	2	201110 RIXONWAY KITCHENS LTD	465.37	16/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304217	3	201110 DBC FOODSERVICE LTD	562.17	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304217	4	201110 DBC FOODSERVICE LTD	155.82	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304296	3	201110 DBC FOODSERVICE LTD	204.68	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304296	4	201110 DBC FOODSERVICE LTD	344.44	17/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304312	2	201110 RIXONWAY KITCHENS LTD	467.00	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304321	2	201110 CHICKEN JOES LTD	453.30	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304323	3	201110 DBC FOODSERVICE LTD	307.87	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304323	4	201110 DBC FOODSERVICE LTD	558.29	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304337	2	201110 CHICKEN JOES LTD	422.96	17/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304345	2	201110 RIXONWAY KITCHENS LTD	433.63	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304354	3	201110 HOPWELLS LTD	19.47	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304354	4	201110 HOPWELLS LTD	491.85	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304360	3	201110 DBC FOODSERVICE LTD	269.43	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304360	4	201110 DBC FOODSERVICE LTD	171.40	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304445	3	201110 DBC FOODSERVICE LTD	772.32	17/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42304445	4	201110 DBC FOODSERVICE LTD	65.28	17/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304529	3	201110 COLAS LTD	272.40	17/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304529	4	201110 COLAS LTD	272.40	17/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304539	3	201110 TYNEDALE ROADSTONE LTD	348.85	17/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304539	4	201110 TYNEDALE ROADSTONE LTD	348.85	17/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304549	4	201110 JOBLING PURSER LTD	128.80	17/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304549	5	201110 JOBLING PURSER LTD	128.80	17/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304549	3	201110 JOBLING PURSER LTD	107.40	17/01/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304898	2	201110 HARVARD ENGINEERING PLC	25,500.00	18/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304964	2	201110 SITEX ORBIS	1,378.35	18/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304970	2	201110 SITEX ORBIS	1,378.35	18/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42304979	2	201110 SITEX ORBIS	1,333.89	18/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42304981	2	201110 SPRINGS ROOFING LTD	400.00	18/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42304984	2	201110 W O SILMON LTD	7,130.00	18/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42304995	2	201110 ALAN HERON LTD	1,316.00	18/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305000	2	201110 ALAN HERON LTD	8,000.00	18/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305002	2	201110 J T DUFFY ROOFING LTD	820.00	18/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305006	2	201110 REAY SECURITY LTD	2,120.48	18/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305010	2	201110 PAREX LTD	535.00	18/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305011	2	201110 STADIUM SKYLIGHTS LTD	3,640.00	18/01/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42305030	2	201110 ARCO LTD	386.53	18/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305064	2	201110 REAY SECURITY LTD	2,193.60	18/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305065	2	201110 REAY SECURITY LTD	1,403.98	18/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305071	2	201110 REAY SECURITY LTD	1,270.46	18/01/2012
Local Environmental Services	Transport	Contract Hire	42305090	2	201110 SPEEDY ASSET SERVICES LIMITED	374.00	19/01/2012
Local Environmental Services	Transport	Contract Hire	42305109	2	201110 SPEEDY ASSET SERVICES LIMITED	357.00	19/01/2012
Local Environmental Services	Transport	Contract Hire	42305110	2	201110 SPEEDY ASSET SERVICES LIMITED	374.00	19/01/2012
Local Environmental Services	Premises	Highways Maint	42305112	4	201110 NORTHERN POWERGRID(NORTH-EAST)LTD	1,048.78	18/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305159	2	201110 WT BURDEN LTD	432.18	19/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305174	2	201110 DEAF ALERTER PLC	1,500.00	19/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305179	2	201110 OMSER (SCOTLAND) LTD	1,603.75	19/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305181	2	201110 PHOENIX PARTNERSHIP	998.00	19/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305183	2	201110 PATTINSON SCIENTIFIC SERVICES	650.00	19/01/2012
Local Environmental Services	Premises	Rep & Maint	42305185	2	201110 FACULTATIEVE TECHNOLOGIES LTD	635.08	19/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42305193	3	201110 DBC FOODSERVICE LTD	132.68	19/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42305193	4	201110 DBC FOODSERVICE LTD	273.83	19/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305218	4	201110 PJ PLANT HIRE LTD	243.75	19/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305218	3	201110 PJ PLANT HIRE LTD	536.25	19/01/2012
Local Environmental Services	Transport	Contract Hire	42305238	2	201110 TUC PLANT HIRE LTD	450.00	19/01/2012
Local Environmental Services	Transport	Contract Hire	42305239	2	201110 WERNICK HIRE LTD	591.43	19/01/2012
Local Environmental Services	Transport	Contract Hire	42305246	2	201110 WERNICK HIRE LTD	575.71	19/01/2012
Local Environmental Services	Transport	Contract Hire	42305247	2	201110 WERNICK HIRE LTD	575.71	19/01/2012
Local Environmental Services	Transport	Contract Hire	42305251	2	201110 SPEEDY ASSET SERVICES LIMITED	529.98	19/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42305264	4	201110 KELLY PLANT HIRE LTD	304.00	19/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42305264	3	201110 KELLY PLANT HIRE LTD	304.00	19/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42305408	2	201110 ALL FLOORS (SERVICES) LTD	1,149.50	19/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42305409	2	201110 ALL FLOORS (SERVICES) LTD	1,694.75	19/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42305410	2	201110 WARMSEAL WINDOWS (NEWCASTLE) LTD	15,852.31	19/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42305411	2	201110 WARMSEAL WINDOWS (NEWCASTLE) LTD	96,671.62	19/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42305412	2	201110 HARSCO INFRASTRUCTURE SERVICES LTD	5,809.44	19/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42305413	2	201110 MARINE SCAFFOLDING LTD	2,242.75	19/01/2012
Local Environmental Services	Transport	Car Allowances	42305507	59	201110 COMMONWHEELS CIC	16.35	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305518	6	201110 PJ PLANT HIRE LTD	100.00	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305518	5	201110 PJ PLANT HIRE LTD	220.00	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305518	8	201110 PJ PLANT HIRE LTD	93.75	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305518	7	201110 PJ PLANT HIRE LTD	206.25	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305520	8	201110 PJ PLANT HIRE LTD	100.00	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305520	7	201110 PJ PLANT HIRE LTD	220.00	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305520	6	201110 PJ PLANT HIRE LTD	143.75	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305520	5	201110 PJ PLANT HIRE LTD	316.25	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305522	4	201110 PJ PLANT HIRE LTD	243.75	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305522	3	201110 PJ PLANT HIRE LTD	536.25	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305525	4	201110 PJ PLANT HIRE LTD	318.71	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305525	3	201110 PJ PLANT HIRE LTD	701.29	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305526	4	201110 PJ PLANT HIRE LTD	243.75	20/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42305526	3	201110 PJ PLANT HIRE LTD	536.25	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305564	2	201110 INSULATION CONTRACTORS LTD	2,944.77	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305616	2	201110 NPOWER	661.23	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305620	2	201110 LLOYD WORRALL LTD	597.00	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305627	2	201110 LLOYD WORRALL LTD	1,789.65	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305631	2	201110 LLOYD WORRALL LTD	3,077.00	20/01/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305632	2	201110 LLOYD WORRALL LTD	2,918.88	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305634	2	201110 LLOYD WORRALL LTD	7,951.32	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305635	2	201110 LLOYD WORRALL LTD	4,896.43	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305637	2	201110 LLOYD WORRALL LTD	3,006.78	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305640	2	201110 LLOYD WORRALL LTD	4,385.85	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305642	2	201110 LLOYD WORRALL LTD	5,745.40	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305645	2	201110 LLOYD WORRALL LTD	8,362.17	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305673	2	201110 LLOYD WORRALL LTD	3,737.79	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305675	2	201110 LLOYD WORRALL LTD	1,448.64	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305678	2	201110 LLOYD WORRALL LTD	915.00	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305683	2	201110 JAMES BURRELL LTD	405.41	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305686	2	201110 TUC PLANT HIRE LTD	581.25	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305688	2	201110 S & A TIPPER HIRE	1,805.00	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305689	2	201110 ADMEC MUNICIPAL SERVICES LTD	2,246.00	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305693	2	201110 TUC PLANT HIRE LTD	400.00	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305695	2	201110 BURNT TREE GROUP LTD	510.00	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305696	4	201110 W KELLY & SONS	990.00	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305696	3	201110 W KELLY & SONS	1,672.00	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305698	4	201110 W KELLY & SONS	2,266.00	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305698	3	201110 W KELLY & SONS	1,482.00	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305699	2	201110 WVH VEHICLE HIRE LIMITED	1,020.00	20/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42305700	2	201110 UPNORTH CATERING & LEISURE LTD	614.75	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305701	2	201110 WVH VEHICLE HIRE LIMITED	1,020.00	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305702	2	201110 WVH VEHICLE HIRE LIMITED	1,020.00	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305703	2	201110 WVH VEHICLE HIRE LIMITED	1,020.00	20/01/2012
Local Environmental Services	Transport	Contract Hire	42305704	2	201110 WVH VEHICLE HIRE LIMITED	1,020.00	20/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42305705	2	201110 MITIE PROPERTY SERVICES (UK) LTD	4,062.80	20/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42305708	2	201110 MARINE SCAFFOLDING LTD	1,360.00	20/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42305712	2	201110 NORTH EASTERN GLASS LTD	1,502.02	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305714	2	201110 CROSSLING LTD	1,220.91	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305715	2	201110 ALAN HERON LTD	4,346.66	20/01/2012
Local Environmental Services			42305784	2	201110 SNAPFAST	1,733.00	23/01/2012
Local Environmental Services			42305789	2	201110 BSS GROUP LTD	413.63	23/01/2012
Local Environmental Services			42305867	2	201110 THOMPSONS OF PRUDHOE LTD	601.16	23/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42305871	3	201110 DBC FOODSERVICE LTD	119.24	23/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42305871	4	201110 DBC FOODSERVICE LTD	319.30	23/01/2012
Local Environmental Services			42305903	2	201110 THOMPSONS OF PRUDHOE LTD	422.10	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305937	24	201110 VIRGIN MEDIA BUSINESS	80.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305937	25	201110 VIRGIN MEDIA BUSINESS	0.26	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305937	28	201110 VIRGIN MEDIA BUSINESS	50.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305937	32	201110 VIRGIN MEDIA BUSINESS	75.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305937	29	201110 VIRGIN MEDIA BUSINESS	50.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305937	31	201110 VIRGIN MEDIA BUSINESS	50.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305937	27	201110 VIRGIN MEDIA BUSINESS	40.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305937	38	201110 VIRGIN MEDIA BUSINESS	25.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305937	35	201110 VIRGIN MEDIA BUSINESS	5.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305937	48	201110 VIRGIN MEDIA BUSINESS	40.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305937	36	201110 VIRGIN MEDIA BUSINESS	5.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305937	37	201110 VIRGIN MEDIA BUSINESS	25.00	23/01/2012
Local Environmental Services			42305951	2	201110 EDMUNDSON ELECTRICAL LTD	450.15	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305953	24	201110 VIRGIN MEDIA BUSINESS	80.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305953	27	201110 VIRGIN MEDIA BUSINESS	50.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305953	31	201110 VIRGIN MEDIA BUSINESS	75.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305953	28	201110 VIRGIN MEDIA BUSINESS	50.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305953	30	201110 VIRGIN MEDIA BUSINESS	50.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305953	26	201110 VIRGIN MEDIA BUSINESS	40.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305953	38	201110 VIRGIN MEDIA BUSINESS	25.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305953	34	201110 VIRGIN MEDIA BUSINESS	5.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305953	35	201110 VIRGIN MEDIA BUSINESS	40.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305953	36	201110 VIRGIN MEDIA BUSINESS	5.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42305953	37	201110 VIRGIN MEDIA BUSINESS	25.00	23/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305960	3	201110 TYNEDALE ROADSTONE LTD	97.28	23/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305960	5	201110 TYNEDALE ROADSTONE LTD	64.00	23/01/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305960	4	201110 TYNEDALE ROADSTONE LTD	94.72	23/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305960	6	201110 TYNEDALE ROADSTONE LTD	96.00	23/01/2012
Local Environmental Services			42305978	2	201110 TARMAC LTD	350.02	23/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42305991	2	201110 JAMES BURRELL LTD	597.00	23/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42306110	2	201110 HOPWELLS LTD	717.43	23/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42306111	3	201110 DBC FOODSERVICE LTD	113.23	23/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42306111	4	201110 DBC FOODSERVICE LTD	569.46	23/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42306116	2	201110 COUPELINE	550.00	23/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42306118	2	201110 MILBURN SERVICES LTD	375.00	23/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42306124	2	201110 BCE NORTHERN LTD	375.00	23/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42306135	18	201110 BRITISH TELECOM	6.44	24/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42306135	16	201110 BRITISH TELECOM	6.44	24/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	42306135	17	201110 BRITISH TELECOM	28.00	24/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42306174	3	201110 W D DAVISON & SONS	7,564.92	24/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42306174	4	201110 W D DAVISON & SONS	555.78	24/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42306177	3	201110 FITZ FABRICATION & DESIGN LTD	831.00	24/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42306177	4	201110 FITZ FABRICATION & DESIGN LTD	1,143.10	24/01/2012
Local Environmental Services			42306191	2	201110 WOLSELEY UK LTD	622.26	24/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306196	2	201110 LAIDLAW SOLUTIONS LTD	823.17	24/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42306305	2	201110 LRQA LTD	1,442.00	24/01/2012
Local Environmental Services			42306321	2	201110 THOMAS OWEN & SONS LTD	419.52	24/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306323	2	201110 JOE ROONEY LTD	2,099.00	24/01/2012
Local Environmental Services			42306325	2	201110 THOMAS OWEN & SONS LTD	370.00	24/01/2012
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42306326	21	201110 INTERCHANGE NEWS	89.78	24/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42306350	2	201110 CHUBB FIRE LIMITED	546.42	24/01/2012
Local Environmental Services			42306375	2	201110 CROSSLING LTD	416.51	24/01/2012
Local Environmental Services			42306386	2	201110 MARSHALLS MONO LTD	1,333.00	24/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306400	2	201110 WT BURDEN LTD	1,296.54	24/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306437	2	201110 RIXONWAY KITCHENS LTD	477.94	24/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306442	2	201110 RIXONWAY KITCHENS LTD	370.92	24/01/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42306453	2	201110 SSD TRAINING SERVICES LIMITED	4,800.00	24/01/2012
Local Environmental Services			42306465	2	201110 CERAMIC TILE DIST (NCLE) LTD	412.91	24/01/2012
Local Environmental Services			42306495	2	201110 CROSSLING LTD	416.51	24/01/2012
Local Environmental Services			42306504	2	201110 CROSSLING LTD	416.51	24/01/2012
Local Environmental Services			42306508	2	201110 CROSSLING LTD	475.02	24/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306521	2	201110 EDMUNDSON ELECTRICAL LTD	1,837.50	24/01/2012
Local Environmental Services			42306537	2	201110 INSTARMAC GROUP PLC	797.44	24/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306539	2	201110 CHESHIRE SCIENTIFIC LTD	4,672.00	24/01/2012
Local Environmental Services			42306541	2	201110 INSTARMAC GROUP PLC	797.44	24/01/2012
Local Environmental Services			42306545	2	201110 JEWSON LTD	884.00	24/01/2012
Local Environmental Services	Transport	Contract Hire	42306546	2	201110 SMH PRODUCTS LTD	517.00	24/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306551	2	201110 MARSHALLS MONO LTD	3,864.04	24/01/2012
Local Environmental Services			42306553	2	201110 JOHN DAVIDSON (PIPES) LTD	453.46	24/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42306562	2	201110 MGM LTD	35,912.66	24/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42306563	2	201110 MGM LTD	20,284.45	24/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42306564	2	201110 WARMSEAL WINDOWS (NEWCASTLE) LTD	39,546.90	24/01/2012
Local Environmental Services	Transport	Contract Hire	42306571	2	201110 W KELLY & SONS	-1,820.00	24/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306573	2	201110 HEATING COMPONENTS & EQUIP LTD	362.87	25/01/2012
Local Environmental Services	Transport	Contract Hire	42306791	4	201110 W KELLY & SONS	1,584.00	25/01/2012
Local Environmental Services	Transport	Contract Hire	42306791	3	201110 W KELLY & SONS	1,254.00	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306794	2	201110 RIXONWAY KITCHENS LTD	382.36	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306795	2	201110 RIXONWAY KITCHENS LTD	433.26	25/01/2012
Local Environmental Services	Transport	Contract Hire	42306796	4	201110 W KELLY & SONS	2,266.00	25/01/2012
Local Environmental Services	Transport	Contract Hire	42306796	3	201110 W KELLY & SONS	1,874.00	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306797	2	201110 RIXONWAY KITCHENS LTD	413.04	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306798	2	201110 RIXONWAY KITCHENS LTD	438.35	25/01/2012
Local Environmental Services	Transport	Contract Hire	42306799	4	201110 W KELLY & SONS	2,398.00	25/01/2012
Local Environmental Services	Transport	Contract Hire	42306799	3	201110 W KELLY & SONS	1,482.00	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306800	2	201110 RIXONWAY KITCHENS LTD	483.97	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306802	2	201110 MAXAM DIRECT	367.00	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306819	2	201110 CROWN PAINTS LTD	506.76	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306824	2	201110 ACE JOINERY (NE) LTD	805.90	25/01/2012
Local Environmental Services	Transport	Contract Hire	42306825	2	201110 S & A TIPPER HIRE	2,223.00	25/01/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306845	2	201110 GB LOCKING SYSTEMS LTD	639.50	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42306850	2	201110 POINTER LTD	487.50	25/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42306954	2	201110 HOPWELLS LTD	437.89	25/01/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42307037	2	201110 DIRECT WORKS FORUM	500.00	25/01/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42307050	7	201110 GORDON HAYES TRAINING	45.00	25/01/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42307050	5	201110 GORDON HAYES TRAINING	665.00	25/01/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42307050	8	201110 GORDON HAYES TRAINING	25.00	25/01/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42307050	6	201110 GORDON HAYES TRAINING	165.00	25/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42307051	2	201110 PRO-FIX INSTALLATIONS (NE) LTD	17,215.40	25/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307054	2	201110 REAY SECURITY LTD	1,590.36	25/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42307057	2	201110 NORTH EASTERN GLASS LTD	1,055.27	25/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307058	2	201110 REAY SECURITY LTD	2,530.43	25/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307059	2	201110 REAY SECURITY LTD	365.60	25/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307060	2	201110 REAY SECURITY LTD	1,864.56	25/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307065	2	201110 REAY SECURITY LTD	1,404.00	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307069	2	201110 SITEX ORBIS	1,333.89	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307150	2	201110 RIXONWAY KITCHENS LTD	475.66	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307159	2	201110 RIXONWAY KITCHENS LTD	463.88	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307164	2	201110 RIXONWAY KITCHENS LTD	514.34	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307189	6	201110 TYNEDALE ROADSTONE LTD	201.36	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307189	8	201110 TYNEDALE ROADSTONE LTD	201.36	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307189	7	201110 TYNEDALE ROADSTONE LTD	335.60	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307189	5	201110 TYNEDALE ROADSTONE LTD	268.48	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307190	7	201110 TYNEDALE ROADSTONE LTD	65.54	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307190	6	201110 TYNEDALE ROADSTONE LTD	196.61	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307190	8	201110 TYNEDALE ROADSTONE LTD	458.76	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307190	9	201110 TYNEDALE ROADSTONE LTD	196.61	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307190	10	201110 TYNEDALE ROADSTONE LTD	131.08	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307192	8	201110 TYNEDALE ROADSTONE LTD	146.58	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307192	6	201110 TYNEDALE ROADSTONE LTD	366.45	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307192	7	201110 TYNEDALE ROADSTONE LTD	73.29	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307192	10	201110 TYNEDALE ROADSTONE LTD	625.98	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307192	9	201110 TYNEDALE ROADSTONE LTD	146.58	26/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42307263	2	201110 CHICKEN JOES LTD	459.49	27/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42307271	3	201110 DBC FOODSERVICE LTD	213.02	27/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42307271	4	201110 DBC FOODSERVICE LTD	410.08	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307311	2	201110 ALAN HERON LTD	626.14	26/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307359	4	201110 PJ PLANT HIRE LTD	243.75	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307359	3	201110 PJ PLANT HIRE LTD	536.25	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307361	4	201110 PJ PLANT HIRE LTD	243.75	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307361	3	201110 PJ PLANT HIRE LTD	536.25	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307362	4	201110 PJ PLANT HIRE LTD	318.71	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307362	3	201110 PJ PLANT HIRE LTD	701.29	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307363	4	201110 PJ PLANT HIRE LTD	200.00	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307363	3	201110 PJ PLANT HIRE LTD	440.00	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307364	4	201110 PJ PLANT HIRE LTD	243.75	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307364	3	201110 PJ PLANT HIRE LTD	536.25	27/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42307365	2	201110 TUC PLANT HIRE LTD	558.00	27/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42307366	2	201110 TUC PLANT HIRE LTD	576.00	27/01/2012
Local Environmental Services	Transport	Contract Hire	42307368	2	201110 STUART GROUP LTD	577.03	27/01/2012
Local Environmental Services	Transport	Contract Hire	42307369	2	201110 JOHN NIXON LTD	357.40	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307549	2	201110 CLASSIC MASONRY LTD	4,702.55	27/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42307554	3	201110 DBC FOODSERVICE LTD	502.44	27/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42307554	4	201110 DBC FOODSERVICE LTD	499.69	27/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42307573	2	201110 HOPWELLS LTD	737.31	27/01/2012
Local Environmental Services			42307578	2	201110 INSTARMAC GROUP PLC	797.44	27/01/2012
Local Environmental Services			42307579	2	201110 MARSHALLS MONO LTD	1,357.72	27/01/2012
Local Environmental Services			42307581	2	201110 GREENHAM TRADING LTD	712.50	27/01/2012
Local Environmental Services			42307583	2	201110 FABRIKAT (NOTTINGHAM) LTD	2,529.70	27/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42307610	2	201110 CHICKEN JOES LTD	523.70	27/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42307612	2	201110 CHICKEN JOES LTD	443.70	27/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42307625	2	201110 DEERNESS FENCING LTD	24,178.21	27/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	42307627	2	201110 MGM LTD	11,775.26	27/01/2012

Local Environmental Services			42307644	2	201110 PATTERSON RYAN WIREWORKERS LTD	1,300.00	27/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307694	2	201110 ATKINS	1,087.90	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307695	2	201110 JOBLING PURSER LTD	644.00	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307704	3	201110 TYNEDALE ROADSTONE LTD	78.87	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307704	4	201110 TYNEDALE ROADSTONE LTD	473.17	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307706	8	201110 TYNEDALE ROADSTONE LTD	78.76	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307706	9	201110 TYNEDALE ROADSTONE LTD	157.54	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307706	10	201110 TYNEDALE ROADSTONE LTD	472.62	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307706	11	201110 TYNEDALE ROADSTONE LTD	157.54	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307706	12	201110 TYNEDALE ROADSTONE LTD	824.24	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307706	7	201110 TYNEDALE ROADSTONE LTD	157.54	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307707	3	201110 TYNEDALE ROADSTONE LTD	316.80	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307707	4	201110 TYNEDALE ROADSTONE LTD	158.40	30/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307708	2	201110 MIKO ENGINEERING LTD	5,455.40	30/01/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42307844	2	201110 NEW AND RENEWABLE ENERGY CENTRE LIMITED	2,275.00	30/01/2012
Local Environmental Services	Employees	Indirect Employee Expenses	42307849	2	201110 NEW AND RENEWABLE ENERGY CENTRE LIMITED	-455.00	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307853	2	201110 EDMUNDSON ELECTRICAL LTD	502.14	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307854	2	201110 EDMUNDSON ELECTRICAL LTD	1,837.50	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307861	2	201110 EDMUNDSON ELECTRICAL LTD	1,837.50	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307873	2	201110 LAIDLAW SOLUTIONS LTD	1,269.00	30/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307893	2	201110 JOBLING PURSER LTD	699.61	30/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307921	13	201110 TARMAC LTD	56.38	30/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42307924	2	201110 PATTINSON SCIENTIFIC SERVICES	517.31	30/01/2012
Local Environmental Services	Premises	Rep & Maint	42307974	2	201110 DALE POWER SOLUTIONS PLC	987.22	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307995	2	201110 TYNEDALE ROADSTONE LTD	635.38	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307996	7	201110 TYNEDALE ROADSTONE LTD	69.53	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307996	6	201110 TYNEDALE ROADSTONE LTD	139.05	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307996	8	201110 TYNEDALE ROADSTONE LTD	417.16	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307996	9	201110 TYNEDALE ROADSTONE LTD	69.53	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307996	10	201110 TYNEDALE ROADSTONE LTD	69.53	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42307997	2	201110 TYNEDALE ROADSTONE LTD	711.88	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308000	6	201110 TYNEDALE ROADSTONE LTD	124.62	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308000	5	201110 TYNEDALE ROADSTONE LTD	623.10	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308000	7	201110 TYNEDALE ROADSTONE LTD	373.86	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308000	8	201110 TYNEDALE ROADSTONE LTD	124.62	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308002	3	201110 TYNEDALE ROADSTONE LTD	682.23	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308002	4	201110 TYNEDALE ROADSTONE LTD	136.57	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308007	4	201110 TYNEDALE ROADSTONE LTD	135.45	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308007	5	201110 TYNEDALE ROADSTONE LTD	541.81	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308007	6	201110 TYNEDALE ROADSTONE LTD	67.74	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308017	3	201110 TYNEDALE ROADSTONE LTD	354.32	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308017	4	201110 TYNEDALE ROADSTONE LTD	354.32	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308019	5	201110 TYNEDALE ROADSTONE LTD	140.42	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308019	6	201110 TYNEDALE ROADSTONE LTD	561.69	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308019	7	201110 TYNEDALE ROADSTONE LTD	140.42	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308019	8	201110 TYNEDALE ROADSTONE LTD	70.23	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308066	2	201110 RIXONWAY KITCHENS LTD	395.65	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308091	2	201110 JAMES BURRELL LTD	380.07	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308104	2	201110 JAMES BURRELL LTD	-421.84	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308111	2	201110 JAMES BURRELL LTD	-798.00	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42308114	2	201110 SIGNATURE LTD	351.34	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308145	3	201110 DBC FOODSERVICE LTD	378.61	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308145	4	201110 DBC FOODSERVICE LTD	188.37	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308146	3	201110 HOPWELLS LTD	19.47	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308146	4	201110 HOPWELLS LTD	719.53	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308166	3	201110 DBC FOODSERVICE LTD	138.35	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308166	4	201110 DBC FOODSERVICE LTD	633.16	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308167	3	201110 DBC FOODSERVICE LTD	701.28	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308167	4	201110 DBC FOODSERVICE LTD	472.34	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308173	2	201110 CHICKEN JOES LTD	656.27	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308187	3	201110 DBC FOODSERVICE LTD	196.03	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308187	4	201110 DBC FOODSERVICE LTD	367.44	31/01/2012
Local Environmental Services			42308216	2	201110 BECK CO LTD	465.00	31/01/2012

Local Environmental Services			42308262	2	201110 TARMAC LTD	368.89	31/01/2012
Local Environmental Services	Works		42308264	2	201110 JOE ROONEY LTD	498.00	31/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42308273	2	201110 PYEROY LTD	1,100.00	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308274	2	201110 CHICKEN JOES LTD	545.55	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308275	2	201110 CHICKEN JOES LTD	469.70	31/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42308327	2	201110 SITA UK LTD	14,963.07	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308333	3	201110 DBC FOODSERVICE LTD	417.01	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308333	4	201110 DBC FOODSERVICE LTD	102.08	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308345	3	201110 DBC FOODSERVICE LTD	478.76	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308345	4	201110 DBC FOODSERVICE LTD	479.52	31/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42308347	2	201110 SITA UK LTD	1,033.75	31/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	42308354	2	201110 SITA UK LTD	1,021.80	31/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	42308382	2	201110 CHICKEN JOES LTD	616.07	31/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662582	2	201110 TUC PLANT HIRE LTD	1,450.00	06/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43662586	2	201110 NORTH EAST TRUCK & VAN LTD	1,815.52	06/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43662588	2	201110 TELESHORE UK LTD	1,035.00	06/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43662956	2	201110 HODDYS RECOVERY	440.00	03/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43662968	4	201110 SWIFT BRAKE & CLUTCH	88.00	03/01/2012
Local Environmental Services			43662968	3	201110 SWIFT BRAKE & CLUTCH	895.22	03/01/2012
Local Environmental Services			43662986	2	201110 BRETT FUELS	3,659.70	03/01/2012
Local Environmental Services			43662987	2	201110 BRETT FUELS	2,624.65	03/01/2012
Local Environmental Services	Premises	Rep & Maint	43663009	4	201110 NEW ROW FARM NURSERIES	102.27	03/01/2012
Local Environmental Services	Premises	Ground Maint	43663009	3	201110 NEW ROW FARM NURSERIES	6,924.65	03/01/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43663022	2	201110 AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	2,609.00	03/01/2012
Local Environmental Services	Premises	Rep & Maint	43663024	2	201110 ARMAH SWITCHGEAR LTD	1,206.00	03/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663030	2	201110 NORTH EAST TRUCK & VAN LTD	433.21	03/01/2012
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43663050	2	201110 PHS ALL CLEAR LTD	450.00	03/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663056	2	201110 BRETT FUELS	1,279.80	03/01/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43663062	2	201110 ARCO LTD	698.27	03/01/2012
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43663062	3	201110 ARCO LTD	64.44	03/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663074	2	201110 DENNIS EAGLE LTD	363.62	03/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663078	2	201110 TERBERG MATEC UK LTD	511.73	03/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663078	3	201110 TERBERG MATEC UK LTD	14.50	03/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663084	3	201110 DENNIS EAGLE LTD	482.12	03/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663084	4	201110 DENNIS EAGLE LTD	-68.98	03/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43663117	2	201110 DAWSON RENTALS SWEEPERS	553.47	04/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43663120	2	201110 DAWSON RENTALS SWEEPERS	859.15	04/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43663130	3	201110 BOXER CHEMICALS LTD	273.40	04/01/2012
Local Environmental Services			43663130	4	201110 BOXER CHEMICALS LTD	173.00	04/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43663135	2	201110 DAWSON RENTALS SWEEPERS	1,405.57	04/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43663136	2	201110 DAWSON RENTALS SWEEPERS	3,446.36	04/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43663171	2	201110 PEGASUS MATERIAL HANDLING	526.30	04/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663392	2	201110 NORTH EAST TRUCK & VAN LTD	-1,815.52	06/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663393	2	201110 NORTH EAST TRUCK & VAN LTD	1,623.54	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43663398	2	201110 MIRACLE DESIGN & PLAY LTD	633.76	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43663399	2	201110 MIRACLE DESIGN & PLAY LTD	950.64	06/01/2012
Local Environmental Services	Premises	Ground Maint	43663402	2	201110 BON-BLOEMEN LTD	373.00	06/01/2012
Local Environmental Services			43663407	2	201110 PETROPLUS REFINING TEESIDELTD	15,696.80	06/01/2012
Local Environmental Services			43663408	2	201110 PETROPLUS REFINING TEESIDELTD	7,863.80	06/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43663446	2	201110 ROONEYS SCRAP METAL MERCHANTS LTD	1,002.00	06/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663458	2	201110 DENNIS EAGLE LTD	650.00	06/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663459	2	201110 DENNIS EAGLE LTD	1,327.12	06/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43663463	2	201110 THOMAS OWEN & SONS LTD	1,360.02	06/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663465	2	201110 GREENLAY LTD	437.54	06/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43663467	2	201110 GREENLAY LTD	728.94	06/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43663477	2	201110 VAISALA LTD	8,510.00	06/01/2012
Local Environmental Services			43663478	2	201110 BRETT FUELS	3,231.50	06/01/2012
Local Environmental Services	Supplies and Services	Comms & Computing	43663484	2	201110 CIVICA LTD	385.98	06/01/2012
Local Environmental Services	Premises	Rep & Maint	43663485	2	201110 COLUMBUS CLEANING MACHINES LTD	1,300.43	06/01/2012
Local Environmental Services	Technical Costs		43663529	2	201110 NORTHUMBRIAN WATER	355.00	06/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43663608	2	201110 SUPPLIES TEAM LTD	1,101.96	16/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43663608	3	201110 SUPPLIES TEAM LTD	312.75	16/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43663991	2	201110 BLANCO LTD	4,524.00	11/01/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43663992	2	201110 CRB SOLUTIONS	1,000.00	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43663995	2	201110 TELEMETRY SYSTEMS LTD	1,350.00	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664006	2	201110 DAWSON RENTALS SWEEPERS	3,284.61	11/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43664041	2	201110 ADVANCED RADIATORS LTD	395.00	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664082	2	201110 T L KILLIS & SONS LTS	2,066.25	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664086	2	201110 T L KILLIS & SONS LTS	1,469.55	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664092	2	201110 DOWDING & PLUMMER LTD	2,790.14	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664095	2	201110 H C SLINGSBY PLC	402.78	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664103	2	201110 T L KILLIS & SONS LTS	838.80	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664117	2	201110 ANACHEM LTD	868.00	11/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664257	2	201110 DAWSON RENTALS SWEEPERS	1,150.72	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664264	2	201110 DAWSON RENTALS SWEEPERS	2,618.93	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664267	2	201110 DAWSON RENTALS SWEEPERS	3,364.87	12/01/2012
Local Environmental Services			43664270	2	201110 PETROPLUS REFINING TEESIDELTD	5,597.00	12/01/2012
Local Environmental Services			43664271	2	201110 BRETT FUELS	2,269.05	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664275	2	201110 DAWSON RENTALS SWEEPERS	1,900.95	12/01/2012
Local Environmental Services	Premises	Ground Maint	43664281	2	201110 NEW ROW FARM NURSERIES	1,066.00	12/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43664289	2	201110 D J S AUTO ELECTRICAL SERVICES	1,046.62	12/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43664293	2	201110 SITA UK LTD	1,928.52	12/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43664294	2	201110 SITA UK LTD	2,076.87	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664295	2	201110 ARCO LTD	521.00	12/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43664310	2	201110 BLUE BELL AUTOMOTIVE	676.00	12/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43664332	2	201110 FUCHS LUBRICANTS (UK) PLC	1,168.20	12/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43664335	2	201110 CHATFIELDS TYNE TEES	489.00	12/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43664336	2	201110 FUCHS LUBRICANTS (UK) PLC	760.80	12/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43664396	2	201110 GB LUBRICANTS LTD	460.00	12/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43664397	2	201110 GB LUBRICANTS LTD	460.00	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664445	2	201110 INITIAL WASHROOM SOLUTIONS	2,555.97	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664446	2	201110 INITIAL WASHROOM SOLUTIONS	2,261.68	12/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43664448	2	201110 PHS GROUP PLC	2,993.62	12/01/2012
Local Environmental Services	Premises	Rep & Maint	43664467	2	201110 NORTHERN POWER PLANT LTD	420.00	12/01/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43664485	2	201110 FED. OF BURIAL & CREMATION AUTHORITIES	740.00	12/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43664500	2	201110 ADMEC MUNICIPAL SERVICES LTD	746.82	12/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43664505	2	201110 DENNIS EAGLE LTD	395.00	12/01/2012
Local Environmental Services	Premises	Water	43664710	3	201110 DEMETER	473.00	13/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43664887	2	201110 DAWSON RENTALS SWEEPERS	1,750.00	16/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43664888	2	201110 DAWSON RENTALS SWEEPERS	1,750.00	16/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43664889	2	201110 DAWSON RENTALS SWEEPERS	2,245.00	16/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43664890	2	201110 DAWSON RENTALS SWEEPERS	2,245.00	16/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43665042	2	201110 TERBERG MATEC UK LTD	401.00	17/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43665043	2	201110 TERBERG MATEC UK LTD	2,042.90	17/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43665063	2	201110 DENNIS EAGLE LTD	533.42	17/01/2012
Local Environmental Services			43665066	2	201110 PETROPLUS REFINING TEESIDELTD	13,544.40	17/01/2012
Local Environmental Services			43665090	2	201110 PETROPLUS REFINING TEESIDELTD	12,497.10	17/01/2012
Local Environmental Services			43665099	2	201110 BUNCE (ASHBURY) LTD	1,224.85	17/01/2012
Local Environmental Services			43665101	3	201110 BRETT FUELS	1,057.40	17/01/2012
Local Environmental Services			43665101	4	201110 BRETT FUELS	-2.11	17/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43665105	2	201110 NORTH EAST TRUCK & VAN LTD	420.00	17/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43665107	2	201110 NORTH EAST TRUCK & VAN LTD	512.76	17/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43665347	2	201110 CIVICA UK LTD	1,500.00	18/01/2012
Local Environmental Services	Premises	Ground Maint	43665365	2	201110 DAWSON RENTALS SWEEPERS	1,750.00	18/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43665389	2	201110 LOGIC STREET & PARK SCENE	1,190.00	18/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43665576	2	201110 PROVINCIAL TYRE & EQUIP S'LAND	862.35	19/01/2012
Local Environmental Services	Transport	Contract Hire	43665596	2	201110 WARREN ACCESS	380.00	19/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43665609	2	201110 INITIAL WASHROOM SOLUTIONS	601.15	19/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43665614	2	201110 PHS GROUP PLC	2,168.38	19/01/2012
Local Environmental Services	Premises	Cleaning	43665615	2	201110 PHS GROUP PLC	1,436.49	19/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43665619	2	201110 PHS GROUP PLC	2,283.29	19/01/2012
Local Environmental Services			43665620	2	201110 PETROPLUS REFINING TEESIDELTD	16,040.82	19/01/2012
Local Environmental Services	Premises	Cleaning	43665794	2	201110 PHS GROUP PLC	-786.46	20/01/2012
Local Environmental Services	Premises	Cleaning	43665802	2	201110 CITY CLEAN	825.00	20/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43665912	2	201110 FLOORSAND NORTH EAST LTD	2,950.00	23/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43665913	2	201110 ROONEYS SCRAP METAL MERCHANTS LTD	978.00	23/01/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43665914	2	201110 THOMAS OWEN & SONS LTD	894.22	23/01/2012
Local Environmental Services			43665947	2	201110 PETROPLUS REFINING TEESIDELTD	5,597.00	23/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43665951	2	201110 JOHNSTON SWEEPERS LTD	1,507.20	23/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43665982	2	201110 D J S AUTO ELECTRICAL SERVICES	1,046.62	23/01/2012
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43666375	2	201110 AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	1,078.00	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43666385	2	201110 THOMAS OWEN & SONS LTD	572.91	25/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43666388	2	201110 CHATFIELDS TYNE TEES	507.48	25/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43666393	2	201110 TIMBERPAK LTD	395.20	25/01/2012
Local Environmental Services	Supplies and Services	Other Running Costs	43666394	2	201110 TIMBERPAK LTD	350.40	25/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43666395	2	201110 GB LUBRICANTS LTD	500.00	25/01/2012
Local Environmental Services	Transport	Contract Hire	43666396	2	201110 WA OLD & SON LTD	418.00	25/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43666399	2	201110 TYRESERVICES GB LTD	779.76	25/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43666401	2	201110 TYRESERVICES GB LTD	398.70	25/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43666407	2	201110 TYRESERVICES GB LTD	380.13	25/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43666420	2	201110 AUTOMATIC FLARE SYSTEMS LTD	527.50	25/01/2012
Local Environmental Services	Premises	Rep & Maint	43666423	2	201110 COTTAGE CONTRACT FURNISHERS LIMITED	705.67	25/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43666477	2	201110 D J S AUTO ELECTRICAL SERVICES	1,046.62	25/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43666502	2	201110 HODDYS RECOVERY	440.00	25/01/2012
Local Environmental Services	Premises	Rep & Maint	43666594	2	201110 VIRGIN MEDIA BUSINESS	2,758.00	27/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43666595	2	201110 SUPPLIES TEAM LTD	2,169.12	27/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43666604	2	201110 GOPAK LTD	422.50	26/01/2012
Local Environmental Services	Premises	Rep & Maint	43666607	2	201110 ADT FIRE & SECURITY PLC	676.50	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43666613	2	201110 DAWSON RENTALS SWEEPERS	603.93	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43666616	2	201110 DAWSON RENTALS SWEEPERS	985.39	27/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43666627	2	201110 GB LUBRICANTS LTD	917.95	26/01/2012
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43666642	2	201110 PHS ALL CLEAR LTD	450.00	26/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43666656	2	201110 DAWSON RENTALS SWEEPERS	1,750.00	26/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43666702	2	201110 CORNISH KING BULB GROWERS	698.00	26/01/2012
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43666846	2	201110 SCREEN SERVICES	924.00	27/01/2012
Local Environmental Services			43666847	2	201110 BRETT FUELS	2,751.20	27/01/2012
Local Environmental Services	Transport	Vehicles and Plant	43666868	2	201110 BRETT FUELS	674.30	27/01/2012
Local Environmental Services	Transport	Use of LES Fleet	43666883	2	201110 WARREN ACCESS	485.00	27/01/2012
Local Environmental Services			43666884	2	201110 BRETT FUELS	5,791.80	27/01/2012
Local Environmental Services			43666885	2	201110 BRETT FUELS	-1,167.60	27/01/2012
Local Environmental Services			43666889	2	201110 BRETT FUELS	2,202.00	27/01/2012
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43666964	2	201110 HI LIGHTS THEATRE SERVICES	1,500.00	27/01/2012
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43666964	3	201110 HI LIGHTS THEATRE SERVICES	0.00	27/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43666978	2	201110 PHS GROUP PLC	396.00	27/01/2012
Local Environmental Services	Transport	Contract Hire	43666982	2	201110 LOWDON'S OF SUNNISIDE	2,920.00	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43666998	2	201110 LOWDON'S OF SUNNISIDE	480.00	27/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43667001	2	201110 NISBETS	479.99	27/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43667008	2	201110 NISBETS	599.99	27/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43667010	2	201110 GT CLEANING MACHINES	8,710.00	27/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43667034	2	201110 GT CLEANING MACHINES	3,098.00	27/01/2012
Local Environmental Services			43667037	2	201110 BRETT FUELS	5,770.22	27/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43667039	2	201110 JOHNSTON SWEEPERS LTD	376.80	27/01/2012
Local Environmental Services	Third Party Payments	Third Party Payments	43667228	2	201110 A&J GUTHRIE	2,368.00	30/01/2012
Local Environmental Services	Employees	Agency Staff	60091126	14	201110 COMENSURA LTD	146.08	05/01/2012
Local Environmental Services	Employees	Agency Staff	60091127	27	201110 COMENSURA LTD	277.65	11/01/2012
Local Environmental Services	Employees	Agency Staff	60091127	8	201110 COMENSURA LTD	582.18	11/01/2012
Local Environmental Services	Employees	Agency Staff	60091127	23	201110 COMENSURA LTD	600.16	11/01/2012
Local Environmental Services	Employees	Agency Staff	60091127	12	201110 COMENSURA LTD	587.44	11/01/2012
Local Environmental Services	Employees	Agency Staff	60091127	4	201110 COMENSURA LTD	397.73	11/01/2012
Local Environmental Services	Employees	Agency Staff	60091127	21	201110 COMENSURA LTD	446.24	11/01/2012
Local Environmental Services	Employees	Agency Staff	60091128	1	201110 COMENSURA LTD	769.98	18/01/2012
Local Environmental Services	Employees	Agency Staff	60091128	13	201110 COMENSURA LTD	755.04	18/01/2012
Local Environmental Services	Employees	Agency Staff	60091128	0	201110 COMENSURA LTD	755.04	18/01/2012
Local Environmental Services	Employees	Agency Staff	60091128	5	201110 COMENSURA LTD	500.37	18/01/2012
Local Environmental Services	Employees	Agency Staff	60091129	11	201110 COMENSURA LTD	755.04	25/01/2012
Local Environmental Services	Employees	Agency Staff	60091129	9	201110 COMENSURA LTD	755.04	25/01/2012
Local Environmental Services	Employees	Agency Staff	60091129	5	201110 COMENSURA LTD	769.98	25/01/2012
Local Environmental Services	Employees	Agency Staff	60091129	25	201110 COMENSURA LTD	500.37	25/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73114286	3	201110 SENTRY DOORS	-1,992.36	05/01/2012

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73114287	3	201110 SENTRY DOORS	-3,884.48	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73114288	3	201110 SENTRY DOORS	-3,884.48	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73114289	3	201110 SENTRY DOORS	-3,398.91	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73114290	12	201110 TYNEDALE ROADSTONE LTD	-160.00	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73114290	13	201110 TYNEDALE ROADSTONE LTD	-588.12	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73114290	14	201110 TYNEDALE ROADSTONE LTD	-69.12	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73114290	11	201110 TYNEDALE ROADSTONE LTD	-72.96	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73114292	6	201110 JOBLING PURSER LTD	-128.80	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73114292	7	201110 JOBLING PURSER LTD	-107.40	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73114292	5	201110 JOBLING PURSER LTD	-174.90	05/01/2012
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73114388	3	201110 JAMES BURRELL LTD	-1,769.68	12/01/2012
Local Environmental Services	Supplies and Services	Catering & Provisions	73114638	2	201110 HOPWELLS LTD	-437.89	26/01/2012
Miscoding			42304566	13	201110 COUPELINE	6,497.48	18/01/2012
Miscoding			42304566	16	201110 COUPELINE	378.77	18/01/2012
Miscoding			42304566	22	201110 COUPELINE	336.90	18/01/2012
Miscoding			42304566	23	201110 COUPELINE	224.95	18/01/2012
Miscoding			42304566	31	201110 COUPELINE	132.79	18/01/2012
Miscoding			42304566	18	201110 COUPELINE	103.03	18/01/2012
Miscoding			42304566	21	201110 COUPELINE	21.38	18/01/2012
Miscoding			42306134	50	201110 BRITISH TELECOM	40.20	24/01/2012
Miscoding			42306134	51	201110 BRITISH TELECOM	40.20	24/01/2012
Miscoding			42306134	49	201110 BRITISH TELECOM	39.48	24/01/2012
Miscoding			43663944	3	201110 MIKO ENGINEERING LTD	3,410.00	11/01/2012
Miscoding			43663944	4	201110 MIKO ENGINEERING LTD	448.00	11/01/2012
Miscoding			43663945	4	201110 MIKO ENGINEERING LTD	5,134.00	11/01/2012
Miscoding			43663945	3	201110 MIKO ENGINEERING LTD	448.00	11/01/2012
Miscoding			43663946	4	201110 MIKO ENGINEERING LTD	4,412.00	11/01/2012
Miscoding			43663946	3	201110 MIKO ENGINEERING LTD	488.00	11/01/2012
Miscoding			43667234	4	201110 A&J GUTHRIE	15,888.10	30/01/2012
Miscoding			43667234	3	201110 A&J GUTHRIE	3,800.00	30/01/2012