

**Gateshead Council**

Strgrp(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Seq No	Period Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Licenses, Housing, Fees	42292896	2	201109 BARNARDOS	600.00	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42292914	2	201109 LEXIS NEXIS UK	20,653.00	01/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42292927	2	201109 GATESHEAD COLLEGE	695.00	01/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42292931	14	201109 INTERCHANGE NEWS	61.35	01/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42292931	15	201109 INTERCHANGE NEWS	69.74	01/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42292931	16	201109 INTERCHANGE NEWS	120.43	01/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42292931	17	201109 INTERCHANGE NEWS	20.45	01/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42292931	12	201109 INTERCHANGE NEWS	20.45	01/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42292931	22	201109 INTERCHANGE NEWS	31.45	01/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42292940	3	201109 HMCS	2,658.00	01/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42292940	4	201109 HMCS	378.00	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42292999	12	201109 ROYAL MAIL	1,218.48	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42292999	7	201109 ROYAL MAIL	323.12	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42292999	8	201109 ROYAL MAIL	250.84	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42292999	13	201109 ROYAL MAIL	6.00	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42292999	9	201109 ROYAL MAIL	110.64	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42292999	11	201109 ROYAL MAIL	2,606.12	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42292999	10	201109 ROYAL MAIL	821.10	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42293003	12	201109 ROYAL MAIL	627.60	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42293003	7	201109 ROYAL MAIL	312.62	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42293003	8	201109 ROYAL MAIL	127.87	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42293003	13	201109 ROYAL MAIL	4.00	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42293003	9	201109 ROYAL MAIL	13.75	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42293003	11	201109 ROYAL MAIL	22.12	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42293003	10	201109 ROYAL MAIL	982.15	01/12/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42293018	2	201109 PITNEY BOWES LTD	1,255.52	01/12/2011
Central Services	Supplies and Services	Comms & Computing	42293684	6	201109 NORTHGATEARINSO	9,278.75	05/12/2011
Central Services	Supplies and Services	Comms & Computing	42293684	7	201109 NORTHGATEARINSO	19,700.50	05/12/2011
Central Services	Supplies and Services	Comms & Computing	42293684	10	201109 NORTHGATEARINSO	375.00	05/12/2011
Central Services	Supplies and Services	Comms & Computing	42293684	9	201109 NORTHGATEARINSO	4,421.75	05/12/2011
Central Services	Supplies and Services	Other Running Costs	42293684	8	201109 NORTHGATEARINSO	42,259.00	05/12/2011
Central Services	Works		42293861	2	201109 ST ASTIER LTD	2,295.00	05/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42294091	3	201109 SINTONS SOLICITORS	1,490.20	05/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42294091	4	201109 SINTONS SOLICITORS	50.00	05/12/2011
Central Services	Supplies and Services	Comms & Computing	42294117	2	201109 ROYAL MAIL	848.19	05/12/2011
Central Services	Premises	Rent	42294271	3	201109 DTZ UK LAND ESTATES (SERVICES) LTD	2,400.00	06/12/2011
Central Services	Premises	Rent	42294271	4	201109 DTZ UK LAND ESTATES (SERVICES) LTD	564.00	06/12/2011
Central Services	Supplies and Services	Comms & Computing	42294344	12	201109 ROYAL MAIL	1,213.02	06/12/2011
Central Services	Supplies and Services	Comms & Computing	42294344	7	201109 ROYAL MAIL	421.73	06/12/2011
Central Services	Supplies and Services	Comms & Computing	42294344	8	201109 ROYAL MAIL	262.08	06/12/2011
Central Services	Supplies and Services	Comms & Computing	42294344	9	201109 ROYAL MAIL	92.00	06/12/2011
Central Services	Supplies and Services	Comms & Computing	42294344	13	201109 ROYAL MAIL	7.00	06/12/2011
Central Services	Supplies and Services	Comms & Computing	42294344	11	201109 ROYAL MAIL	1,057.17	06/12/2011
Central Services	Supplies and Services	Comms & Computing	42294344	10	201109 ROYAL MAIL	1,451.10	06/12/2011
Central Services	Supplies and Services	Comms & Computing	42294824	2	201109 DELL FINANCIAL SERVICES	692.95	08/12/2011
Central Services	Supplies and Services	Comms & Computing	42294826	2	201109 DELL FINANCIAL SERVICES	679.36	08/12/2011
Central Services	Supplies and Services	Comms & Computing	42294827	2	201109 SYSCAP LEASING LTD	4,526.93	08/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42294922	2	201109 CANON (UK) LTD	2,708.46	12/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42294924	2	201109 CANON (UK) LTD	891.08	12/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42295187	2	201109 ANTON LANG PLANNING SERVICES LTD	1,500.00	08/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42295410	2	201109 CANON (UK) LTD	-6,474.15	12/12/2011
Central Services	Works		42295474	2	201109 NORTHERN POWERGRID(NORTH-EAST)LTD	816.00	08/12/2011
Central Services	Supplies and Services	Comms & Computing	42295849	2	201109 POST OFFICE LTD	1,000.00	12/12/2011
Central Services	Support Services	Support Services	42295852	2	201109 CITY OF NEWCASTLE UPON TYNE	1,830.00	12/12/2011
Central Services	Other Costs		42295855	2	201109 UNIT4 BUSINESS SOFTWARE LTD	1,750.00	12/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42296128	2	201109 PPL	1,588.48	13/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42296138	2	201109 REDACTED - Personal Information	4,200.00	13/12/2011
Central Services	Employees	Indirect Employee Expenses	42296156	2	201109 CENTRAL LAW TRAINING	575.00	13/12/2011

Central Services	Supplies and Services	Licenses, Housing, Fees	42296178	12	201109 CRIMINAL RECORDS BUREAU	176.00	13/12/2011
Central Services	Supplies and Services	Comms & Computing	42296224	2	201109 DAVID CASEY DISPLAYS LTD	996.00	13/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42296641	4	201109 ROSSENDALES LTD	2.56	14/12/2011
Central Services	Support Services	Support Services	42297050	5	201109 AUDIT COMMISSION	10,375.00	15/12/2011
Central Services	Support Services	Support Services	42297050	8	201109 AUDIT COMMISSION	26,538.50	15/12/2011
Central Services	Transport	Public Transport and Taxi Fares	42297088	11	201109 TRAVEL BUREAU	42.87	15/12/2011
Central Services	Transport	Public Transport and Taxi Fares	42297088	12	201109 TRAVEL BUREAU	163.92	15/12/2011
Central Services	Transport	Public Transport and Taxi Fares	42297088	15	201109 TRAVEL BUREAU	358.88	15/12/2011
Central Services	Transport	Public Transport and Taxi Fares	42297088	14	201109 TRAVEL BUREAU	42.87	15/12/2011
Central Services	Employees	Indirect Employee Expenses	42297088	16	201109 TRAVEL BUREAU	978.25	15/12/2011
Central Services	Employees	Indirect Employee Expenses	42297088	10	201109 TRAVEL BUREAU	32.68	15/12/2011
Central Services	Employees	Indirect Employee Expenses	42297088	13	201109 TRAVEL BUREAU	331.17	15/12/2011
Central Services	Works		42297348	2	201109 PYEROY LTD	17,175.00	16/12/2011
Central Services	Third Party Payments	Third Party Payments	42297554	3	201109 NEWCASTLE & GATESHEAD INITIATIVE	33,680.00	16/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42297554	4	201109 NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	16/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42297554	5	201109 NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	16/12/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42297835	2	201109 BANK OF SCOTLAND ASSET FINANCE	2,995.00	19/12/2011
Central Services	Transport	Car Allowances	42297840	40	201109 COMMONWHEELS CIC	16.00	19/12/2011
Central Services	Transport	Car Allowances	42297840	43	201109 COMMONWHEELS CIC	4.05	19/12/2011
Central Services	Transport	Car Allowances	42297840	44	201109 COMMONWHEELS CIC	0.75	19/12/2011
Central Services	Transport	Car Allowances	42297840	45	201109 COMMONWHEELS CIC	27.45	19/12/2011
Central Services	Transport	Car Allowances	42297840	49	201109 COMMONWHEELS CIC	3.45	19/12/2011
Central Services	Transport	Car Allowances	42297840	46	201109 COMMONWHEELS CIC	9.30	19/12/2011
Central Services	Transport	Car Allowances	42297840	68	201109 COMMONWHEELS CIC	20.00	19/12/2011
Central Services	Transport	Car Allowances	42297840	42	201109 COMMONWHEELS CIC	86.00	19/12/2011
Central Services	Transport	Car Allowances	42297840	47	201109 COMMONWHEELS CIC	37.80	19/12/2011
Central Services	Transport	Car Allowances	42297840	48	201109 COMMONWHEELS CIC	0.75	19/12/2011
Central Services	Transport	Car Allowances	42297840	41	201109 COMMONWHEELS CIC	49.00	19/12/2011
Central Services	Transport	Car Allowances	42297840	50	201109 COMMONWHEELS CIC	0.90	19/12/2011
Central Services	Supplies and Services	Catering & Provisions	42297883	2	201109 AUTOBAR UK LTD	798.70	19/12/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42297890	2	201109 ROYAL SOCIETY FOR PUBLIC HEALTH	1,525.00	19/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42297892	2	201109 TYNESIDE RAPE CRISIS CENTRE	500.00	19/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42297893	2	201109 WINNOVATION TRAINING LTD	525.00	19/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42297894	2	201109 GATESHEAD COLLEGE	995.00	19/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42297896	2	201109 CHRIS BARSON T/A POSITIVE ABOUT AUTISM	665.00	19/12/2011
Central Services	Employees	Indirect Employee Expenses	42297898	2	201109 BRITISH COMPUTER SOCIETY	420.00	19/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42297899	2	201109 I TO I TRAINING SOLUTIONS	400.00	19/12/2011
Central Services	Supplies and Services	Comms & Computing	42297987	331	201109 O2 (UK) LTD	0.10	20/12/2011
Central Services	Supplies and Services	Comms & Computing	42297987	175	201109 O2 (UK) LTD	19.24	20/12/2011
Central Services	Supplies and Services	Comms & Computing	42297987	176	201109 O2 (UK) LTD	26.00	20/12/2011
Central Services	Third Party Payments	Third Party Payments	42298161	3	201109 NEWCASTLE & GATESHEAD INITIATIVE	33,680.00	20/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42298161	4	201109 NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	20/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42298161	5	201109 NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	20/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42298457	2	201109 CIPFA BUSINESS LIMITED	780.00	21/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42298466	2	201109 CIPFA BUSINESS LIMITED	1,196.00	21/12/2011
Central Services	Supplies and Services	Comms & Computing	42299061	2	201109 OLM SYSTEMS LTD	500.00	22/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42299100	2	201109 PITNEY BOWES LTD	1,024.98	22/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42299102	2	201109 LOOMIS UK LTD	464.63	22/12/2011
Central Services	Supplies and Services	Comms & Computing	42299103	2	201109 NORTHGATEARINSO	405.00	22/12/2011
Central Services	Supplies and Services	Comms & Computing	42299106	12	201109 ROYAL MAIL	664.19	22/12/2011
Central Services	Supplies and Services	Comms & Computing	42299106	7	201109 ROYAL MAIL	320.38	22/12/2011
Central Services	Supplies and Services	Comms & Computing	42299106	8	201109 ROYAL MAIL	273.39	22/12/2011
Central Services	Supplies and Services	Comms & Computing	42299106	9	201109 ROYAL MAIL	48.19	22/12/2011
Central Services	Supplies and Services	Comms & Computing	42299106	13	201109 ROYAL MAIL	4.00	22/12/2011
Central Services	Supplies and Services	Comms & Computing	42299106	11	201109 ROYAL MAIL	20.77	22/12/2011
Central Services	Supplies and Services	Comms & Computing	42299106	10	201109 ROYAL MAIL	535.49	22/12/2011
Central Services	Supplies and Services	Catering & Provisions	42299108	12	201109 ROYAL MAIL	636.18	22/12/2011
Central Services	Supplies and Services	Catering & Provisions	42299108	7	201109 ROYAL MAIL	243.54	22/12/2011
Central Services	Supplies and Services	Catering & Provisions	42299108	8	201109 ROYAL MAIL	228.93	22/12/2011
Central Services	Supplies and Services	Catering & Provisions	42299108	9	201109 ROYAL MAIL	44.10	22/12/2011
Central Services	Supplies and Services	Catering & Provisions	42299108	13	201109 ROYAL MAIL	4.00	22/12/2011
Central Services	Supplies and Services	Catering & Provisions	42299108	11	201109 ROYAL MAIL	21.55	22/12/2011

Central Services	Supplies and Services	Catering & Provisions	42299108	10	201109 ROYAL MAIL	879.62	22/12/2011
Central Services	Third Party Payments	Third Party Payments	42299173	2	201109 RSM TENON	600.00	22/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42299628	2	201109 GATESHEAD COLLEGE	695.00	29/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42299630	2	201109 SCOTIA UK PLC	400.00	29/12/2011
Central Services	Supplies and Services	Comms & Computing	42299634	2	201109 REED BUSINESS INFORMATION	1,557.00	29/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42299636	14	201109 INTERCHANGE NEWS	59.93	29/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42299636	15	201109 INTERCHANGE NEWS	68.32	29/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42299636	16	201109 INTERCHANGE NEWS	119.01	29/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42299636	17	201109 INTERCHANGE NEWS	19.04	29/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42299636	12	201109 INTERCHANGE NEWS	19.03	29/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	42299636	22	201109 INTERCHANGE NEWS	30.04	29/12/2011
Central Services	Supplies and Services	Comms & Computing	42299673	12	201109 ROYAL MAIL	342.40	29/12/2011
Central Services	Supplies and Services	Comms & Computing	42299673	7	201109 ROYAL MAIL	155.66	29/12/2011
Central Services	Supplies and Services	Comms & Computing	42299673	8	201109 ROYAL MAIL	134.40	29/12/2011
Central Services	Supplies and Services	Comms & Computing	42299673	9	201109 ROYAL MAIL	57.78	29/12/2011
Central Services	Supplies and Services	Comms & Computing	42299673	13	201109 ROYAL MAIL	3.00	29/12/2011
Central Services	Supplies and Services	Comms & Computing	42299673	11	201109 ROYAL MAIL	1,960.16	29/12/2011
Central Services	Supplies and Services	Comms & Computing	42299673	10	201109 ROYAL MAIL	961.37	29/12/2011
Central Services	Supplies and Services	Comms & Computing	42299966	3	201109 VIRGIN MEDIA BUSINESS	12.83	30/12/2011
Central Services	Supplies and Services	Comms & Computing	42299966	4	201109 VIRGIN MEDIA BUSINESS	7,349.49	30/12/2011
Central Services	Supplies and Services	Comms & Computing	42299996	3	201109 VIRGIN MEDIA BUSINESS	498.75	30/12/2011
Central Services	Supplies and Services	Comms & Computing	42299996	4	201109 VIRGIN MEDIA BUSINESS	627.60	30/12/2011
Central Services	Supplies and Services	Comms & Computing	43658755	2	201109 ORACLE CORPORATION UK LTD	6,559.23	02/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43658774	2	201109 CLAVERING STATIONERS	388.50	01/12/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43658804	2	201109 RIBA BOOKSHOPS	400.00	02/12/2011
Central Services	Supplies and Services	Comms & Computing	43659205	2	201109 RETOX DIGITAL LIMITED	350.00	05/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43659519	2	201109 SUPPLIES TEAM LTD	655.34	07/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43659576	1	201109 REDACTED - Personal Information	2,500.00	06/12/2011
Central Services	Supplies and Services	Comms & Computing	43659622	2	201109 CORPORATE COMPUTER SUPPLIES LTD	785.40	07/12/2011
Central Services	Supplies and Services	Comms & Computing	43659624	2	201109 CORPORATE COMPUTER SUPPLIES LTD	816.20	07/12/2011
Central Services	Purchase of Equipment		43659806	2	201109 MLL TELECOM LTD	1,800.00	07/12/2011
Central Services	Supplies and Services	Comms & Computing	43659808	2	201109 MLL TELECOM LTD	551.00	07/12/2011
Central Services	Supplies and Services	Comms & Computing	43659811	2	201109 MLL TELECOM LTD	835.00	07/12/2011
Central Services	Supplies and Services	Comms & Computing	43660072	2	201109 DELL COMPUTER CORPORATION LTD	422.00	08/12/2011
Central Services	Supplies and Services	Comms & Computing	43660074	2	201109 DELL COMPUTER CORPORATION LTD	1,362.60	08/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43660078	2	201109 TREATMENT SOLUTIONS	4,099.33	08/12/2011
Central Services	Supplies and Services	Comms & Computing	43660079	2	201109 CACI LTD	3,861.43	08/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43660082	2	201109 FIRSTASSIST SERVICES LIMITED	776.00	08/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43660085	2	201109 FIRSTASSIST SERVICES LIMITED	776.00	08/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43660416	2	201109 SPECSAVERS OPTICAL SUPERSTORE LTD	425.00	12/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43660504	2	201109 CANON (UK) LTD	1,014.32	12/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43660509	2	201109 CANON (UK) LTD	1,004.38	13/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43660510	2	201109 CANON (UK) LTD	909.99	13/12/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43660547	2	201109 OCE UK LTD	6,705.93	12/12/2011
Central Services	Supplies and Services	Comms & Computing	43660550	2	201109 PILAT EUROPE LTD	1,400.00	12/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43660552	2	201109 JEWISH COMMUNITY COUNCIL OF GATESHEAD	550.00	12/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43660591	2	201109 MAGS LASER COMMERCIAL PRINTERS LTD	678.00	12/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43660595	3	201109 MAGS LASER COMMERCIAL PRINTERS LTD	1,437.00	12/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43660595	4	201109 MAGS LASER COMMERCIAL PRINTERS LTD	-678.00	12/12/2011
Central Services	Supplies and Services	Comms & Computing	43660600	2	201109 CACI LTD	1,286.10	12/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43660987	2	201109 RENWICK FRAMING	900.00	13/12/2011
Central Services	Supplies and Services	Comms & Computing	43661227	2	201109 DSG Retail Limited	589.90	14/12/2011
Central Services	Supplies and Services	Comms & Computing	43661235	2	201109 PHOENIX SOFTWARE LTD	1,940.40	14/12/2011
Central Services	Supplies and Services	Comms & Computing	43661237	2	201109 UNITED CARLTON OFFICE SYSTEMS	424.00	14/12/2011
Central Services	Supplies and Services	Comms & Computing	43661240	2	201109 PHOENIX SOFTWARE LTD	1,232.00	14/12/2011
Central Services	Supplies and Services	Comms & Computing	43661244	2	201109 ECONOCOM PLC	2,207.08	14/12/2011
Central Services	Supplies and Services	Comms & Computing	43661245	2	201109 ECONOCOM PLC	2,775.42	14/12/2011
Central Services	Supplies and Services	Comms & Computing	43661248	2	201109 ECONOCOM PLC	1,656.71	14/12/2011
Central Services	Supplies and Services	Comms & Computing	43661253	2	201109 SYSCAP LEASING LTD	5,897.32	14/12/2011
Central Services	Supplies and Services	Comms & Computing	43661256	2	201109 UNITED CARLTON OFFICE SYSTEMS	424.00	14/12/2011
Central Services	Supplies and Services	Comms & Computing	43661258	2	201109 SCOTIA UK PLC	1,929.00	14/12/2011
Central Services	Supplies and Services	Comms & Computing	43661263	2	201109 ECONOCOM PLC	1,746.22	14/12/2011

Central Services	Supplies and Services	Comms & Computing	43661264	2	201109 ECONOCOM PLC	4,596.25	14/12/2011
Central Services	Supplies and Services	Comms & Computing	43661265	2	201109 CAPITA BUSINESS SERVICES LTD	850.00	14/12/2011
Central Services	Supplies and Services	Comms & Computing	43661268	2	201109 DELL COMPUTER CORPORATION LTD	422.00	14/12/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43661463	2	201109 ANTALIS MCNAUGHTON LTD	6.06	15/12/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43661463	3	201109 ANTALIS MCNAUGHTON LTD	469.00	15/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43661466	2	201109 CANON (UK) LTD	497.56	15/12/2011
Central Services	Supplies and Services	Members Expenses	43661468	2	201109 NATIONAL ASSOCIATION OF COUNCILLORS	1,050.00	15/12/2011
Central Services	Supplies and Services	Comms & Computing	43661736	2	201109 NATIONAL LEAFLET COMPANY	5,649.65	16/12/2011
Central Services	Purchase of Equipment		43661756	2	201109 CORPORATE COMPUTER SUPPLIES LTD	447.00	19/12/2011
Central Services	Supplies and Services	Comms & Computing	43661797	2	201109 INSIGHT DIRECT UK LTD	394.00	19/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43662077	2	201109 PAYNE SECURITY	441.50	19/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43662078	2	201109 FISHBURN BAND	500.00	19/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43662111	2	201109 TYNESIDE RAPE CRISIS CENTRE	2,000.00	19/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43662112	2	201109 WINNOVATION TRAINING LTD	525.00	19/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43662137	2	201109 CANON (UK) LTD	496.39	19/12/2011
Central Services	Supplies and Services	Comms & Computing	43662357	2	201109 NVT GROUP LIMITED	16,683.00	21/12/2011
Central Services	Supplies and Services	Comms & Computing	43662386	2	201109 VIRGIN MEDIA BUSINESS	681.00	21/12/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43662408	2	201109 PRESSTEK EUROPE LTD	602.25	21/12/2011
Central Services	Employees	Agency Staff	43662410	2	201109 JB SKILLCARE LTD	900.00	21/12/2011
Central Services	Employees	Agency Staff	43662418	2	201109 JB SKILLCARE LTD	456.00	21/12/2011
Central Services	Employees	Agency Staff	43662430	2	201109 JB SKILLCARE LTD	372.00	21/12/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43662513	2	201109 HIGHFIELD CO UK LTD	605.00	21/12/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43662518	2	201109 HIGHFIELD AWARDDING BODY FOR COMPLIANCE LTD	6,800.00	21/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43662530	2	201109 LEXIS NEXIS UK	397.00	21/12/2011
Central Services	Purchase of Equipment		43662537	2	201109 DELL COMPUTER CORPORATION LTD	1,451.62	21/12/2011
Central Services	Purchase of Equipment		43662538	2	201109 DESK TOP PUBLISHING GROUP	1,491.18	21/12/2011
Central Services	Supplies and Services	Comms & Computing	43662546	2	201109 SATISNET	775.00	21/12/2011
Central Services	Supplies and Services	Comms & Computing	43662575	2	201109 AUTOCLOCK SYSTEMS LTD	7,500.00	22/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43662619	2	201109 LRQA LTD	2,370.00	22/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43662628	2	201109 I TO I TRAINING SOLUTIONS	17,945.00	22/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43662629	1	201109 STROKE ASSOCIATION	500.00	22/12/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43662711	2	201109 AV WORKS LTD	3,695.00	28/12/2011
Central Services	Supplies and Services	Comms & Computing	43662797	2	201109 UNITED CARLTON OFFICE SYSTEMS	1,252.00	28/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43662839	2	201109 IMPRINT CREATIVE PRINT SOLUTIONS	352.00	29/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43662840	2	201109 ELANDERS HINDSON LTD	9,263.00	29/12/2011
Central Services	Supplies and Services	Printing, Stationery etc	43662841	2	201109 SPD 2000 LIMITED	541.00	29/12/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43662844	2	201109 XEROX OFFICE SUPPLIES LTD	972.42	29/12/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43662850	2	201109 ANTALIS MCNAUGHTON LTD	469.00	29/12/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43662854	2	201109 FIRSTASSIST SERVICES LIMITED	776.00	29/12/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43662860	10	201109 IHS (GLOBAL) LIMITED	484.40	29/12/2011
Central Services	Employees	Agency Staff	60091121	2	201109 COMENSURA LTD	1,653.12	01/12/2011
Central Services	Employees	Agency Staff	60091122	33	201109 COMENSURA LTD	912.66	07/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42290725	3	201109 DBC FOODSERVICE LTD	362.29	02/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42290725	4	201109 DBC FOODSERVICE LTD	199.31	02/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42290726	3	201109 DBC FOODSERVICE LTD	432.27	02/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42290726	4	201109 DBC FOODSERVICE LTD	99.54	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42292471	3	201109 360 HEALTHCARE LTD	2,832.38	01/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42292471	4	201109 360 HEALTHCARE LTD	277.20	01/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42292778	2	201109 SCOTTISH & NEWCASTLE UK LTD	373.47	02/12/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42292931	18	201109 INTERCHANGE NEWS	70.25	01/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42292985	2	201109 REDACTED - Personal Information	575.00	05/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42293013	2	201109 1ST WINDY NOOK GIRLS BRIGADE	1,735.00	01/12/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42293014	2	201109 INITIAL WASHROOM SOLUTIONS	371.90	01/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42293033	2	201109 RICHARDSON'S GARDEN CENTRE	1,500.00	01/12/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42293040	2	201109 TIME & TALENT AGENCY LTD	550.00	01/12/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42293044	2	201109 REID FRAMING LTD	405.60	01/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42293045	3	201109 SCHOOL CONTRACTS AGENCY	955.50	05/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42293045	4	201109 SCHOOL CONTRACTS AGENCY	67.50	05/12/2011
Community Based Services	Other Costs		42293061	2	201109 EASIBATHE LTD/EASIACCESS SOLUTIONS	2,487.01	01/12/2011
Community Based Services	Other Costs		42293125	2	201109 REDACTED - Personal Information	450.00	01/12/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42293173	2	201109 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	14,975.00	02/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42293624	3	201109 VIRGIN MEDIA PAYMENTS LTD	202.50	05/12/2011

Community Based Services	Supplies and Services	Comms & Computing	42293624	4	201109 VIRGIN MEDIA PAYMENTS LTD	240.70	05/12/2011
Community Based Services	Other Costs		42293654	2	201109 REDACTED - Personal Information	500.00	05/12/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42293714	2	201109 REDACTED - Personal Information	3,392.40	06/12/2011
Community Based Services	Premises	Fixtures & Fittings	42293762	2	201109 JUST CHECKING LTD	5,375.28	05/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42293796	4	201109 REDACTED - Personal Information	403.00	05/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42293808	4	201109 REDACTED - Personal Information	1,260.00	06/12/2011
Community Based Services	Transport	Contract Hire	42293808	6	201109 REDACTED - Personal Information	1,050.00	06/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42293824	2	201109 PAUL'S TAXI'S	924.00	06/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42293875	2	201109 ALLIED HEALTHCARE GROUP LTD	1,858.73	06/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42293954	2	201109 REDACTED - Personal Information	520.00	05/12/2011
Community Based Services	Transport	Contract Hire	42293956	2	201109 REDACTED - Personal Information	1,921.50	06/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42293958	2	201109 REDACTED - Personal Information	520.00	05/12/2011
Community Based Services	Transport	Contract Hire	42293964	2	201109 BIRTLEY MINIBUSES	1,890.00	06/12/2011
Community Based Services	Other Costs		42294107	2	201109 HANDICARE	2,410.00	05/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42294113	3	201109 DBC FOODSERVICE LTD	275.11	06/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42294113	4	201109 DBC FOODSERVICE LTD	335.36	06/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42294129	2	201109 HOLLAND FOOD SERVICES	530.34	06/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42294139	29	201109 REDACTED - Personal Information	1,870.00	06/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42294226	2	201109 CANON (UK) LTD	1,028.53	06/12/2011
Community Based Services	Works		42294252	2	201109 REDACTED - Personal Information	750.00	06/12/2011
Community Based Services	Premises	Rent	42294276	3	201109 DTZ UK LAND ESTATES (SERVICES) LTD	4,837.50	06/12/2011
Community Based Services	Premises	Rent	42294276	4	201109 DTZ UK LAND ESTATES (SERVICES) LTD	71.25	06/12/2011
Community Based Services	Other Costs		42294288	2	201109 HANDICARE	2,305.00	06/12/2011
Community Based Services	Other Costs		42294292	2	201109 HANDICARE	4,580.00	06/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42294295	2	201109 PHS GROUP PLC	391.00	06/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42294358	2	201109 COCA-COLA ENTERPRISES LTD	467.60	06/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42294515	3	201109 DBC FOODSERVICE LTD	150.17	06/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42294515	4	201109 DBC FOODSERVICE LTD	343.27	06/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42294567	2	201109 SCOTTISH & NEWCASTLE UK LTD	945.65	06/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42294720	2	201109 REDACTED - Personal Information	1,180.00	06/12/2011
Community Based Services	Other Costs		42294801	2	201109 HANDICARE	1,930.00	08/12/2011
Community Based Services	Other Costs		42294802	2	201109 HANDICARE	5,617.00	08/12/2011
Community Based Services	Other Costs		42294803	2	201109 WILSON BROTHERS	1,165.19	08/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42294832	2	201109 MAGNETIC EVENTS LTD	22,794.00	08/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42294834	2	201109 MAGNETIC EVENTS LTD	40,361.00	08/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42294908	6	201109 CHOICE SERVICES LTD	244.86	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42294908	7	201109 CHOICE SERVICES LTD	2,782.50	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42294908	8	201109 CHOICE SERVICES LTD	2,315.04	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42294908	5	201109 CHOICE SERVICES LTD	5,815.43	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42294921	2	201109 INTERACTIVE DEVELOPMENT LTD	19,999.52	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42294923	2	201109 INTERACTIVE DEVELOPMENT LTD	19,246.50	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42294926	2	201109 INTERACTIVE DEVELOPMENT LTD	9,190.16	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42294928	2	201109 INTERACTIVE DEVELOPMENT LTD	9,861.92	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42294929	2	201109 INTERACTIVE DEVELOPMENT LTD	19,246.50	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42294931	2	201109 INTERACTIVE DEVELOPMENT LTD	16,530.68	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42294932	2	201109 INTERACTIVE DEVELOPMENT LTD	13,366.06	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42294933	2	201109 INTERACTIVE DEVELOPMENT LTD	11,097.37	07/12/2011
Community Based Services	Purchase of Equipment		42294938	2	201109 LYNCH HEALTHCARE	3,195.00	08/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42294964	12	201109 REDACTED - Personal Information	192.00	09/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42294964	11	201109 REDACTED - Personal Information	288.00	09/12/2011
Community Based Services	Other Costs		42294982	2	201109 HANDICARE	2,280.00	08/12/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42295117	2	201109 REDACTED - Personal Information	1,399.32	08/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42295139	2	201109 LIAM FORRISTAL T/A STARTRUCK EVENTS	2,800.00	08/12/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42295142	2	201109 CENGAGE LEARNING SERVICES	2,925.00	08/12/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42295144	2	201109 REDACTED - Personal Information	880.29	08/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42295150	2	201109 RICHMOND FELLOWSHIP	2,174.64	08/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42295151	2	201109 MAKEPORT LTD	1,319.52	08/12/2011
Community Based Services	Premises	Energy	42295161	2	201109 N POWER	499.07	08/12/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42295176	2	201109 R N I B	656.00	08/12/2011
Community Based Services	Premises	Fixtures & Fittings	42295190	2	201109 TUNSTALL HEALTHCARE (UK) LTD	2,135.79	08/12/2011
Community Based Services	Premises	Fixtures & Fittings	42295193	2	201109 TUNSTALL HEALTHCARE (UK) LTD	1,611.21	08/12/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42295241	2	201109 SPRINGWELL COMMUNITY ASSOCIATION	1,039.00	08/12/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42295478	2	201109 REDACTED - Personal Information	462.40	09/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42295479	2	201109 GATESHEAD INDOOR BOWLING CLUB (LADIES SECTION)	-1,248.00	08/12/2011
Community Based Services	Other Costs		42295492	2	201109 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,721.72	12/12/2011
Community Based Services	Other Costs		42295493	2	201109 HANDICARE	2,380.00	12/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42295528	3	201109 REDACTED - Personal Information	840.00	09/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42295528	4	201109 REDACTED - Personal Information	100.00	09/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42295538	18	201109 BURNOPFIELD TAXIS	2,024.00	09/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42295538	17	201109 BURNOPFIELD TAXIS	165.00	09/12/2011
Community Based Services	Transport	Contract Hire	42295538	16	201109 BURNOPFIELD TAXIS	1,083.60	09/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42295544	4	201109 ROWLANDS GILL CABS	680.00	09/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42295544	3	201109 ROWLANDS GILL CABS	48.00	09/12/2011
Community Based Services	Land and Buildings		42295638	2	201109 SWAISLAND HARRIS ASSOCIATES	38,454.22	09/12/2011
Community Based Services	Other Costs		42295688	2	201109 ACCESS CONSTRUCTION	11,257.00	12/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42295795	2	201109 COMMUNITY INTEGRATED CARE	26,741.98	09/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42295795	3	201109 COMMUNITY INTEGRATED CARE	18,757.35	09/12/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42295998	2	201109 CANON (UK) LTD	576.96	13/12/2011
Community Based Services	Other Costs		42296055	2	201109 HANDICARE	2,510.00	13/12/2011
Community Based Services	Other Costs		42296057	2	201109 HANDICARE	2,370.00	13/12/2011
Community Based Services	Other Costs		42296072	2	201109 ELLIOT HIRD & PARTNERS LTD	2,840.00	13/12/2011
Community Based Services	Other Costs		42296074	2	201109 HANDICARE	5,357.00	13/12/2011
Community Based Services	Other Costs		42296075	2	201109 HANDICARE	2,280.00	13/12/2011
Community Based Services	Supplies and Services	Other Running Costs	42296087	3	201109 MARSH UK LTD	30,919.59	13/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296137	2	201109 CROSSROADS CARE	653.66	13/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42296139	2	201109 YOUR VOICE COUNTS	2,000.00	13/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42296141	2	201109 SOUTH TYNESIDE NHS FOUNDATION TRUST	729.00	13/12/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42296178	7	201109 CRIMINAL RECORDS BUREAU	132.00	13/12/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42296178	9	201109 CRIMINAL RECORDS BUREAU	176.00	13/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42296188	2	201109 WRVS	8,642.24	13/12/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42296200	4	201109 ICTUS	1,280.00	13/12/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42296200	5	201109 ICTUS	1,280.00	13/12/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42296200	6	201109 ICTUS	1,280.00	13/12/2011
Community Based Services	Other Costs		42296232	2	201109 HANDICARE	2,325.00	13/12/2011
Community Based Services	Other Costs		42296234	2	201109 EASIBATHE LTD/EASIAACCESS SOLUTIONS	3,002.95	13/12/2011
Community Based Services	Other Costs		42296237	2	201109 HANDICARE	4,108.04	13/12/2011
Community Based Services	Other Costs		42296238	2	201109 HANDICARE	2,280.00	13/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296351	5	201109 UNITED RESPONSE	16,271.74	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296351	8	201109 UNITED RESPONSE	1,238.60	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296351	6	201109 UNITED RESPONSE	2,460.78	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296382	2	201109 KAYDAR	1,293.24	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296383	3	201109 LEONARD CHESHIRE FOUNDATION	116.76	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296383	4	201109 LEONARD CHESHIRE FOUNDATION	379.47	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296385	4	201109 L S CARE LIMITED	756.09	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296385	5	201109 L S CARE LIMITED	1,232.28	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296385	3	201109 L S CARE LIMITED	29,787.16	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296386	2	201109 NORTHUMBRIA DAYBREAK	2,474.80	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296387	4	201109 PERCY HEDLEY FOUNDATION	11,585.16	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296387	3	201109 PERCY HEDLEY FOUNDATION	943.80	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296388	3	201109 POSITIVE LIFE CHOICES	1,691.76	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296388	4	201109 POSITIVE LIFE CHOICES	3,594.99	14/12/2011
Community Based Services	Works		42296409	2	201109 REDACTED - Personal Information	500.00	13/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296410	2	201109 UNITED RESPONSE	31,120.17	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296411	4	201109 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	28,068.35	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296411	3	201109 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	4,050.00	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296412	3	201109 HELPING HANDS COMMUNITY CARE	1,750.00	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296412	4	201109 HELPING HANDS COMMUNITY CARE	3,859.28	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296413	6	201109 COMMUNITY INTEGRATED CARE	14,923.50	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296413	7	201109 COMMUNITY INTEGRATED CARE	6,926.30	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296413	8	201109 COMMUNITY INTEGRATED CARE	11,409.94	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296413	9	201109 COMMUNITY INTEGRATED CARE	17,311.06	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296413	10	201109 COMMUNITY INTEGRATED CARE	22,516.44	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296413	11	201109 COMMUNITY INTEGRATED CARE	7,726.24	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296413	12	201109 COMMUNITY INTEGRATED CARE	13,208.47	14/12/2011

Community Based Services	Third Party Payments	Third Party Payments	42296413	4	201109 COMMUNITY INTEGRATED CARE	3,458.00	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296413	5	201109 COMMUNITY INTEGRATED CARE	4,704.00	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296414	2	201109 AT HOME IN THE COMMUNITY	7,022.46	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296415	7	201109 MENCAP	6,742.53	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296415	11	201109 MENCAP	9,606.86	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296415	12	201109 MENCAP	3,051.20	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296415	13	201109 MENCAP	5,684.20	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296415	6	201109 MENCAP	29,937.70	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296415	10	201109 MENCAP	564.40	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296415	9	201109 MENCAP	4,769.18	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296415	8	201109 MENCAP	11,119.80	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296416	2	201109 LIFEWAYS COMMUNITY CARE	34,793.59	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296417	2	201109 LIFEWAYS COMMUNITY CARE	34,793.59	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296418	2	201109 LIFEWAYS COMMUNITY CARE	34,793.59	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296419	2	201109 LIFEWAYS COMMUNITY CARE	34,793.59	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296420	2	201109 ST CUTHBERTS CARE	795.00	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296421	2	201109 WOOD HOLMES GROUP LTD	8,975.00	13/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42296444	3	201109 DBC FOODSERVICE LTD	459.40	19/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42296444	4	201109 DBC FOODSERVICE LTD	164.14	19/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296461	7	201109 COMFORT CALL LTD	1,958.25	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296461	8	201109 COMFORT CALL LTD	1,089.90	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296461	5	201109 COMFORT CALL LTD	48,516.83	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296461	6	201109 COMFORT CALL LTD	5,413.80	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296462	6	201109 COMFORT CALL LTD	210.00	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296462	4	201109 COMFORT CALL LTD	9,131.85	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296462	5	201109 COMFORT CALL LTD	266.70	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296463	3	201109 COMFORT CALL LTD	14,439.60	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296463	4	201109 COMFORT CALL LTD	996.98	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296464	6	201109 KAY CARE SERVICES	700.87	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296464	4	201109 KAY CARE SERVICES	38,376.98	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296464	5	201109 KAY CARE SERVICES	7,378.88	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296465	2	201109 KAY CARE SERVICES	3,810.45	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296466	3	201109 KAY CARE SERVICES	2,801.40	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296466	5	201109 KAY CARE SERVICES	117.60	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296466	4	201109 KAY CARE SERVICES	1,572.90	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296467	7	201109 COMMUNITY CARE NORTH EAST	222.60	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296467	8	201109 COMMUNITY CARE NORTH EAST	352.79	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296467	5	201109 COMMUNITY CARE NORTH EAST	39,533.38	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296467	6	201109 COMMUNITY CARE NORTH EAST	1,653.23	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296468	6	201109 D H HOMECARE LTD	168.00	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296468	4	201109 D H HOMECARE LTD	54,138.53	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296468	5	201109 D H HOMECARE LTD	4,993.80	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296469	3	201109 D H HOMECARE LTD	2,640.23	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296469	4	201109 D H HOMECARE LTD	91.87	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296470	7	201109 CAREWATCH CARE SERVICES LTD	1,313.34	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296470	10	201109 CAREWATCH CARE SERVICES LTD	467.58	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296470	8	201109 CAREWATCH CARE SERVICES LTD	333.90	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296470	11	201109 CAREWATCH CARE SERVICES LTD	3,405.80	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296470	5	201109 CAREWATCH CARE SERVICES LTD	10,214.58	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296470	9	201109 CAREWATCH CARE SERVICES LTD	6,110.38	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296470	6	201109 CAREWATCH CARE SERVICES LTD	5,559.45	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296471	2	201109 CAREMARK	2,420.79	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296472	3	201109 ORCHARD	6,049.05	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296472	4	201109 ORCHARD	427.35	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296473	6	201109 CRYSTAL COMMUNITY CARE LTD	3,739.68	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296473	4	201109 CRYSTAL COMMUNITY CARE LTD	1,514.24	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296473	5	201109 CRYSTAL COMMUNITY CARE LTD	2,793.63	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296474	7	201109 CROSSROADS CARE	1,269.70	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296474	8	201109 CROSSROADS CARE	335.28	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296474	5	201109 CROSSROADS CARE	473.34	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296474	6	201109 CROSSROADS CARE	445.72	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296483	2	201109 CROSSROADS CARE	980.49	14/12/2011

Community Based Services	Third Party Payments	Third Party Payments	42296493	2	201109 HOUSING21	1,182.00	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296494	2	201109 HOUSING21	551.60	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296495	2	201109 HOUSING21	1,182.00	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296496	2	201109 HOUSING21	1,182.00	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296497	2	201109 HOUSING21	551.60	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296499	4	201109 ALLIED HEALTHCARE GROUP LTD	823.63	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296499	3	201109 ALLIED HEALTHCARE GROUP LTD	1,975.56	15/12/2011
Community Based Services	Other Costs		42296501	2	201109 EASIBATHE LTD/EASIIACCESS SOLUTIONS	1,226.59	14/12/2011
Community Based Services	Other Costs		42296502	2	201109 HANDICARE	2,800.00	14/12/2011
Community Based Services	Other Costs		42296503	2	201109 WILSON BROTHERS	11,660.00	14/12/2011
Community Based Services	Other Costs		42296504	2	201109 ELLIOT HIRD & PARTNERS LTD	1,880.00	14/12/2011
Community Based Services	Other Costs		42296505	2	201109 ELLIOT HIRD & PARTNERS LTD	3,420.00	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296839	6	201109 KELLY PARK CARING AGENCY	157.50	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296839	4	201109 KELLY PARK CARING AGENCY	4,862.04	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296839	5	201109 KELLY PARK CARING AGENCY	2,158.80	14/12/2011
Community Based Services	Transport	Contract Hire	42296844	11	201109 SOUTH TYNESIDE TAXI AGENCY	1,315.65	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296845	2	201109 KELLY PARK CARING AGENCY	7,155.23	14/12/2011
Community Based Services	Other Costs		42296930	2	201109 AH BUILDING SERVICES LTD	755.70	15/12/2011
Community Based Services	Other Costs		42296936	2	201109 AH BUILDING SERVICES LTD	670.56	15/12/2011
Community Based Services	Other Costs		42296937	2	201109 AH BUILDING SERVICES LTD	574.44	15/12/2011
Community Based Services	Other Costs		42296938	2	201109 D HUDDART JOINERY & BUILDING	1,299.60	15/12/2011
Community Based Services	Other Costs		42296940	2	201109 D HUDDART JOINERY & BUILDING	618.72	15/12/2011
Community Based Services	Other Costs		42296945	2	201109 D HUDDART JOINERY & BUILDING	1,245.12	15/12/2011
Community Based Services	Other Costs		42296952	2	201109 REDACTED - Personal Information	2,725.00	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296953	9	201109 ALLIED HEALTHCARE GROUP LTD	144.69	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296953	8	201109 ALLIED HEALTHCARE GROUP LTD	133.56	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296953	5	201109 ALLIED HEALTHCARE GROUP LTD	1,858.71	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296953	7	201109 ALLIED HEALTHCARE GROUP LTD	4,176.54	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296953	6	201109 ALLIED HEALTHCARE GROUP LTD	311.64	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296954	3	201109 ALLIED HEALTHCARE GROUP LTD	17,297.70	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296954	4	201109 ALLIED HEALTHCARE GROUP LTD	911.40	14/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42296955	2	201109 ALLIED HEALTHCARE GROUP LTD	9,861.60	14/12/2011
Community Based Services	Other Costs		42296956	2	201109 HES GROUP UK LTD	20,000.00	15/12/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42296961	2	201109 RICHARD LAMB SOLUTIONS LTD	1,000.00	14/12/2011
Community Based Services	Other Costs		42296965	2	201109 HANDICARE	612.93	15/12/2011
Community Based Services	Other Costs		42296966	2	201109 ELLIOT HIRD & PARTNERS LTD	5,635.00	15/12/2011
Community Based Services	Other Costs		42296967	2	201109 HANDICARE	2,325.00	15/12/2011
Community Based Services	Works		42296968	2	201109 NORTHERN GAS NETWORKS	3,863.75	15/12/2011
Community Based Services	Works		42296969	2	201109 NORTHERN GAS NETWORKS	4,197.75	15/12/2011
Community Based Services	Other Costs		42296972	2	201109 HANDICARE	2,067.95	15/12/2011
Community Based Services	Premises	Rent	42296977	2	201109 RYTON METHODIST CHURCH	550.00	15/12/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42296983	2	201109 SAFETRAC SOLUTIONS LTD	608.40	15/12/2011
Community Based Services	Supplies and Services	Other Running Costs	42296986	2	201109 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	1,565.00	15/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42297004	2	201109 CITY OF NEWCASTLE UPON TYNE	27,709.04	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297029	2	201109 WILLOW COMMUNITY CARE LTD	15,852.54	15/12/2011
Community Based Services	Support Services	Support Services	42297050	7	201109 AUDIT COMMISSION	1,495.00	15/12/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42297054	2	201109 REDACTED - Personal Information	975.76	15/12/2011
Community Based Services	Other Costs		42297111	2	201109 WILSON BROTHERS	3,000.00	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297121	4	201109 REDACTED - Personal Information	51.79	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297121	7	201109 REDACTED - Personal Information	59.88	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297121	8	201109 REDACTED - Personal Information	441.80	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297121	3	201109 REDACTED - Personal Information	260.00	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297121	5	201109 REDACTED - Personal Information	162.50	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297121	6	201109 REDACTED - Personal Information	245.17	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297132	6	201109 REDACTED - Personal Information	470.93	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297132	3	201109 REDACTED - Personal Information	320.10	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297132	4	201109 REDACTED - Personal Information	426.80	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297132	5	201109 REDACTED - Personal Information	50.17	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297138	2	201109 REDACTED - Personal Information	441.80	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297142	2	201109 REDACTED - Personal Information	106.70	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297142	3	201109 REDACTED - Personal Information	349.08	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297142	4	201109 REDACTED - Personal Information	162.50	15/12/2011



Community Based Services	Third Party Payments	Third Party Payments	42297142	5	201109 REDACTED - Personal Information	204.20	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297148	3	201109 REDACTED - Personal Information	266.75	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297148	5	201109 REDACTED - Personal Information	260.00	15/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297148	6	201109 REDACTED - Personal Information	130.00	15/12/2011
Community Based Services	Other Costs		42297242	2	201109 HANDICARE	1,841.00	15/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42297257	2	201109 ENER-G COMBINED POWER LTD	-6,861.63	16/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42297258	2	201109 ENER-G COMBINED POWER LTD	-5,074.88	16/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42297261	2	201109 ENER-G COMBINED POWER LTD	-6,774.70	16/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42297262	2	201109 ENER-G COMBINED POWER LTD	-6,426.94	16/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42297263	2	201109 ENER-G COMBINED POWER LTD	-6,280.47	16/12/2011
Community Based Services	Supplies and Services	Advertising	42297345	2	201109 CRACK LTD	390.00	16/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42297347	2	201109 BLUEGRASS RESEARCH LTD	2,050.00	16/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42297515	2	201109 ASHTEAD PLANT HIRE CO LTD	932.00	16/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42297650	2	201109 GALT EDUCATION	599.85	19/12/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42297654	2	201109 GATESHEAD HOUSING COMPANY	532.88	19/12/2011
Community Based Services	Premises	Rent	42297656	2	201109 WHICKHAM COMMUNITY CENTRE	480.00	19/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42297695	2	201109 CHANGEOVER	375.18	19/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42297700	2	201109 JG WINDOWS LTD	594.65	19/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297836	3	201109 CAREWATCH CARE SERVICES LTD	8,094.30	19/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297836	4	201109 CAREWATCH CARE SERVICES LTD	-272.69	19/12/2011
Community Based Services	Transport	Car Allowances	42297840	38	201109 COMMONWHEELS CIC	124.00	19/12/2011
Community Based Services	Transport	Car Allowances	42297840	54	201109 COMMONWHEELS CIC	6.15	19/12/2011
Community Based Services	Transport	Car Allowances	42297840	53	201109 COMMONWHEELS CIC	17.70	19/12/2011
Community Based Services	Transport	Car Allowances	42297840	51	201109 COMMONWHEELS CIC	1.05	19/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42297856	3	201109 COCA-COLA ENTERPRISES LTD	584.59	19/12/2011
Community Based Services	Supplies and Services	Catering & Provisions	42297856	4	201109 COCA-COLA ENTERPRISES LTD	-97.43	19/12/2011
Community Based Services	Employees	Indirect Employee Expenses	42297887	2	201109 LOCAL GOVERNMENT ASSOC.	360.00	19/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297900	3	201109 CAREWATCH CARE SERVICES LTD	9,797.73	19/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297900	4	201109 CAREWATCH CARE SERVICES LTD	729.02	19/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42297916	2	201109 PRS INCLUSION SERVICES	3,602.32	19/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42297923	2	201109 GATESHEAD LEAM LANE ABC	3,616.50	20/12/2011
Community Based Services	Other Costs		42297969	2	201109 HES GROUP UK LTD	3,700.00	20/12/2011
Community Based Services	Other Costs		42297970	2	201109 HES GROUP UK LTD	12,399.17	20/12/2011
Community Based Services	Other Costs		42297973	2	201109 HANDICARE	2,410.00	20/12/2011
Community Based Services	Other Costs		42297976	2	201109 HES GROUP UK LTD	2,650.00	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	266	201109 O2 (UK) LTD	0.32	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	329	201109 O2 (UK) LTD	0.08	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	267	201109 O2 (UK) LTD	13.00	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	268	201109 O2 (UK) LTD	43.91	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	269	201109 O2 (UK) LTD	34.01	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	270	201109 O2 (UK) LTD	19.98	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	271	201109 O2 (UK) LTD	0.57	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	213	201109 O2 (UK) LTD	26.99	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	214	201109 O2 (UK) LTD	20.94	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	218	201109 O2 (UK) LTD	15.14	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	219	201109 O2 (UK) LTD	4.56	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	220	201109 O2 (UK) LTD	5.99	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	179	201109 O2 (UK) LTD	2.78	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	180	201109 O2 (UK) LTD	2.51	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	181	201109 O2 (UK) LTD	19.16	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	182	201109 O2 (UK) LTD	2.00	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	183	201109 O2 (UK) LTD	0.56	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	261	201109 O2 (UK) LTD	8.73	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	262	201109 O2 (UK) LTD	2.17	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	264	201109 O2 (UK) LTD	3.13	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	265	201109 O2 (UK) LTD	2.56	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	241	201109 O2 (UK) LTD	11.83	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	242	201109 O2 (UK) LTD	0.62	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	243	201109 O2 (UK) LTD	14.36	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	255	201109 O2 (UK) LTD	7.07	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	185	201109 O2 (UK) LTD	2.56	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	184	201109 O2 (UK) LTD	1.39	20/12/2011

Community Based Services	Supplies and Services	Comms & Computing	42297987	186	201109 O2 (UK) LTD	37.52	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	188	201109 O2 (UK) LTD	2.53	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	187	201109 O2 (UK) LTD	1.56	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	254	201109 O2 (UK) LTD	3.65	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	256	201109 O2 (UK) LTD	1.23	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	257	201109 O2 (UK) LTD	13.41	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	259	201109 O2 (UK) LTD	20.56	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	260	201109 O2 (UK) LTD	6.09	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	263	201109 O2 (UK) LTD	6.87	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	244	201109 O2 (UK) LTD	0.31	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	245	201109 O2 (UK) LTD	1.21	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	246	201109 O2 (UK) LTD	2.63	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	247	201109 O2 (UK) LTD	290.37	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	248	201109 O2 (UK) LTD	93.87	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	249	201109 O2 (UK) LTD	112.13	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	250	201109 O2 (UK) LTD	41.93	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	251	201109 O2 (UK) LTD	11.47	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	252	201109 O2 (UK) LTD	27.81	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	253	201109 O2 (UK) LTD	44.90	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	215	201109 O2 (UK) LTD	15.83	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	216	201109 O2 (UK) LTD	13.17	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	210	201109 O2 (UK) LTD	2.16	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	211	201109 O2 (UK) LTD	6.55	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	212	201109 O2 (UK) LTD	2.07	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42297987	217	201109 O2 (UK) LTD	13.45	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42298051	3	201109 VIRGIN MEDIA BUSINESS	162.52	20/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42298051	4	201109 VIRGIN MEDIA BUSINESS	209.79	20/12/2011
Community Based Services	Other Costs		42298119	2	201109 HANDICARE	2,520.00	20/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42298144	2	201109 DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	174,719.00	20/12/2011
Community Based Services			42298369	2	201109 BERWICK HOLIDAY CENTRE	3,000.00	21/12/2011
Community Based Services	Other Costs		42298636	2	201109 HANDICARE	5,443.49	21/12/2011
Community Based Services	Works		42298661	2	201109 COLEMAN & COMPANY	183,231.64	22/12/2011
Community Based Services	Premises	Rep & Maint	42298845	2	201109 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	482.69	21/12/2011
Community Based Services	Other Costs		42298890	2	201109 HANDICARE	2,340.00	21/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42298977	2	201109 D H HOMECARE LTD	962.75	22/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42298978	4	201109 ALLIED HEALTHCARE GROUP LTD	1,174.22	22/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42298978	3	201109 ALLIED HEALTHCARE GROUP LTD	1,032.32	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	23	201109 DEAN TAXIS LTD	969.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	26	201109 DEAN TAXIS LTD	40.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	27	201109 DEAN TAXIS LTD	735.68	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	28	201109 DEAN TAXIS LTD	1,540.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	34	201109 DEAN TAXIS LTD	14.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	37	201109 DEAN TAXIS LTD	510.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	67	201109 DEAN TAXIS LTD	692.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	69	201109 DEAN TAXIS LTD	866.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	70	201109 DEAN TAXIS LTD	505.96	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	75	201109 DEAN TAXIS LTD	528.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	22	201109 DEAN TAXIS LTD	116.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	68	201109 DEAN TAXIS LTD	30.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	78	201109 DEAN TAXIS LTD	150.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	41	201109 DEAN TAXIS LTD	18.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	35	201109 DEAN TAXIS LTD	32.00	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	77	201109 DEAN TAXIS LTD	4.50	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42298982	62	201109 DEAN TAXIS LTD	24.00	22/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42298983	3	201109 360 HEALTHCARE LTD	723.44	21/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42298983	4	201109 360 HEALTHCARE LTD	72.35	21/12/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42299010	2	201109 INITIAL WASHROOM SOLUTIONS	359.72	22/12/2011
Community Based Services	Other Costs		42299013	2	201109 ORCHARD PROPERTY SERVICES	5,000.00	22/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42299015	2	201109 HATTON TRAFFIC MANAGEMENT LTD	1,548.00	22/12/2011
Community Based Services	Purchase of Equipment		42299060	2	201109 OLM SYSTEMS LTD	2,000.00	22/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42299066	2	201109 VIRGIN MEDIA BUSINESS	591.05	22/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299114	4	201109 PATHWAYS CARE GROUP	13,835.75	22/12/2011

Community Based Services	Third Party Payments	Third Party Payments	42299114	3	201109 PATHWAYS CARE GROUP	51,804.94	22/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299117	4	201109 PATHWAYS CARE GROUP	13,685.36	22/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299117	3	201109 PATHWAYS CARE GROUP	51,241.84	22/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299172	27	201109 SWALWELL CABS LTD	25.00	22/12/2011
Community Based Services	Consultants		42299211	2	201109 W L PIERCE T/A SELF EXPLODING ARTS	2,000.00	22/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42299226	2	201109 D&P TROPHIES	704.17	28/12/2011
Community Based Services	Transport	Contract Hire	42299229	26	201109 GATESHEAD CENTRAL TAXIS	390.00	23/12/2011
Community Based Services	Transport	Contract Hire	42299229	27	201109 GATESHEAD CENTRAL TAXIS	1,364.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	33	201109 GATESHEAD CENTRAL TAXIS	420.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	35	201109 GATESHEAD CENTRAL TAXIS	630.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	38	201109 GATESHEAD CENTRAL TAXIS	936.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	39	201109 GATESHEAD CENTRAL TAXIS	830.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	42	201109 GATESHEAD CENTRAL TAXIS	360.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	47	201109 GATESHEAD CENTRAL TAXIS	660.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	51	201109 GATESHEAD CENTRAL TAXIS	1,230.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	59	201109 GATESHEAD CENTRAL TAXIS	544.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	60	201109 GATESHEAD CENTRAL TAXIS	36.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	61	201109 GATESHEAD CENTRAL TAXIS	24.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	48	201109 GATESHEAD CENTRAL TAXIS	468.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	40	201109 GATESHEAD CENTRAL TAXIS	100.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	52	201109 GATESHEAD CENTRAL TAXIS	72.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	53	201109 GATESHEAD CENTRAL TAXIS	70.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	30	201109 GATESHEAD CENTRAL TAXIS	272.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	34	201109 GATESHEAD CENTRAL TAXIS	540.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	45	201109 GATESHEAD CENTRAL TAXIS	380.00	23/12/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42299229	41	201109 GATESHEAD CENTRAL TAXIS	112.00	23/12/2011
Community Based Services	Transport	Contract Hire	42299229	24	201109 GATESHEAD CENTRAL TAXIS	2,142.00	23/12/2011
Community Based Services	Transport	Contract Hire	42299229	25	201109 GATESHEAD CENTRAL TAXIS	1,722.00	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299249	2	201109 PATHWAYS CARE GROUP	-4,082.45	22/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299250	2	201109 PATHWAYS CARE GROUP	4,939.10	22/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299251	2	201109 PATHWAYS CARE GROUP	7,554.70	22/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299271	2	201109 PATHWAYS CARE GROUP	4,779.77	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299273	2	201109 PATHWAYS CARE GROUP	7,311.00	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299276	2	201109 PATHWAYS CARE GROUP	4,939.10	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299277	2	201109 PATHWAYS CARE GROUP	7,554.70	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299280	2	201109 PATHWAYS CARE GROUP	4,779.77	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299281	2	201109 PATHWAYS CARE GROUP	7,311.00	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299283	3	201109 NORTH EAST AUTISM SOCIETY	7,790.32	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299283	4	201109 NORTH EAST AUTISM SOCIETY	3,026.88	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299284	3	201109 NORTH EAST AUTISM SOCIETY	7,790.32	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299284	4	201109 NORTH EAST AUTISM SOCIETY	3,026.88	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299286	3	201109 NORTH EAST AUTISM SOCIETY	7,790.32	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299286	4	201109 NORTH EAST AUTISM SOCIETY	3,026.88	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299287	3	201109 NORTH EAST AUTISM SOCIETY	7,790.32	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299287	4	201109 NORTH EAST AUTISM SOCIETY	3,026.88	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299289	3	201109 NORTH EAST AUTISM SOCIETY	7,790.32	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299289	4	201109 NORTH EAST AUTISM SOCIETY	3,026.88	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299290	3	201109 NORTH EAST AUTISM SOCIETY	7,790.32	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299290	4	201109 NORTH EAST AUTISM SOCIETY	3,026.88	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299291	2	201109 NORTH EAST AUTISM SOCIETY	2,746.16	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299293	2	201109 NORTH EAST AUTISM SOCIETY	2,746.16	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299294	3	201109 NORTH EAST AUTISM SOCIETY	4,915.72	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299294	4	201109 NORTH EAST AUTISM SOCIETY	2,437.84	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299295	3	201109 NORTH EAST AUTISM SOCIETY	4,915.72	23/12/2011
Community Based Services	Third Party Payments	Third Party Payments	42299295	4	201109 NORTH EAST AUTISM SOCIETY	2,437.84	23/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42299570	3	201109 VIRGIN MEDIA BUSINESS	-371.58	29/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42299570	4	201109 VIRGIN MEDIA BUSINESS	-950.82	29/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42299575	2	201109 VIRGIN MEDIA BUSINESS	1,545.00	29/12/2011
Community Based Services	Supplies and Services	Comms & Computing	42299583	2	201109 VIRGIN MEDIA BUSINESS	355.00	29/12/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42299636	18	201109 INTERCHANGE NEWS	68.83	29/12/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43656156	2	201109 BRITISH CYCLING	3,000.00	01/12/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43656181	2	201109 SUPPLIES TEAM LTD	388.52	01/12/2011

Community Based Services	Premises	Rep & Maint	43658791	2	201109 REDACTED - Personal Information	1,250.00	03/12/2011
Community Based Services	Supplies and Services	Comms & Computing	43658802	3	201109 VODAFONE CORPORATE LTD	862.49	06/12/2011
Community Based Services	Supplies and Services	Comms & Computing	43658802	4	201109 VODAFONE CORPORATE LTD	30.75	06/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43658803	2	201109 BRENNTAG UK LTD	931.64	02/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43658833	2	201109 BRENNTAG UK LTD	553.02	02/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43658901	2	201109 BLACHERE ILLUMINATION UK LTD	1,055.90	01/12/2011
Community Based Services	Employees	Indirect Employee Expenses	43658937	2	201109 BROOMLEY GRANGE CONFRENCE CENT	1,843.20	05/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43658939	2	201109 DEMETER	450.00	01/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659075	2	201109 ULVERSCROFT LARGE PRINT BOOKS	436.35	02/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659084	2	201109 ULVERSCROFT LARGE PRINT BOOKS	429.08	02/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659088	2	201109 ULVERSCROFT LARGE PRINT BOOKS	362.08	02/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659114	2	201109 MAGNA LARGE PRINT	1,363.68	02/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659122	2	201109 ASKEWS LIBRARY SERVICES LTD	4,743.66	02/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659125	2	201109 ASKEWS LIBRARY SERVICES LTD	3,967.79	02/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659126	2	201109 ASKEWS LIBRARY SERVICES LTD	1,592.29	02/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659129	2	201109 ASKEWS LIBRARY SERVICES LTD	2,528.96	02/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659197	2	201109 THOMAS OWEN & SONS LTD	390.22	05/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43659232	3	201109 BOOK PROTECTORS & CO	378.23	05/12/2011
Community Based Services	Supplies and Services	Comms & Computing	43659232	4	201109 BOOK PROTECTORS & CO	12.00	05/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659319	2	201109 THOMAS OWEN & SONS LTD	374.62	05/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659454	2	201109 SWALLOW HOTEL GATESHEAD	1,527.92	05/12/2011
Community Based Services	Consultants		43659782	2	201109 GVA GRIMLEY	3,530.69	08/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659983	2	201109 SUNTRAP SYSTEMS	12,601.51	07/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43659992	2	201109 THOMAS OWEN & SONS LTD	349.32	07/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43660063	2	201109 NORTHERN CHILDREN'S BOOK FEST.	3,091.00	08/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43660102	2	201109 ULVERSCROFT LARGE PRINT BOOKS	429.08	08/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43660107	2	201109 ASKEWS LIBRARY SERVICES LTD	4,422.40	08/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43660283	2	201109 DE LAGE LANDEN	2,408.87	09/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43660397	2	201109 CLOCKWORK AUDIO VISUAL LTD	855.00	09/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43660400	2	201109 WILLMOTT DIXON CONSTRUCTION LTD	2,517.22	09/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43660401	2	201109 TECHNOGYM UK LTD	5,590.26	09/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43660405	2	201109 DE LAGE LANDEN	2,120.61	12/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43660406	2	201109 DE LAGE LANDEN	2,120.61	12/12/2011
Community Based Services	Supplies and Services	Advertising	43660424	3	201109 YORKSHIRE PURCHASING ORG'ATION	410.27	12/12/2011
Community Based Services	Supplies and Services	Advertising	43660424	4	201109 YORKSHIRE PURCHASING ORG'ATION	-37.83	12/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43660450	3	201109 COMPETITION LINE UK LTD	22,106.60	12/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43660450	4	201109 COMPETITION LINE UK LTD	6.40	12/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43660451	2	201109 BRITISH RED CROSS SOCIETY	1,422.00	12/12/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43660455	2	201109 PICTO SIGN SOLUTIONS LTD	788.95	12/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43660466	2	201109 HARRISON FLAGPOLES	1,314.90	12/12/2011
Community Based Services	Third Party Payments	Third Party Payments	43660468	2	201109 REDACTED - Personal Information	719.60	12/12/2011
Community Based Services	Premises	Rep & Maint	43660478	2	201109 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,125.00	12/12/2011
Community Based Services	Premises	Rep & Maint	43660480	2	201109 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,615.00	12/12/2011
Community Based Services	Premises	Rep & Maint	43660485	2	201109 A&J GUTHRIE	2,624.00	12/12/2011
Community Based Services	Consultants		43660832	2	201109 MCNULTY PROCUREMENT LTD	1,320.00	13/12/2011
Community Based Services	Works		43660855	2	201109 CARE-ABILITY	637.20	13/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43660862	2	201109 GALT EDUCATION	779.65	13/12/2011
Community Based Services	Technical Costs		43660958	2	201109 ALANA ECOLOGY LTD	359.94	13/12/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43660962	2	201109 ENVIRONMENTAL SCIENTIFICS GROUP LTD	633.79	13/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43660998	2	201109 MORRISON FACILITIES SERVICES (GATESHEAD)	3,491.21	13/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43661000	2	201109 MORRISON FACILITIES SERVICES (GATESHEAD)	4,755.86	13/12/2011
Community Based Services	Works		43661001	2	201109 MORRISON FACILITIES SERVICES (GATESHEAD)	2,942.07	13/12/2011
Community Based Services	Works		43661002	2	201109 MORRISON FACILITIES SERVICES (GATESHEAD)	3,624.34	13/12/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43661525	2	201109 INSTITUTE OF SWIMMING	680.00	16/12/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43661529	2	201109 INSTITUTE OF SWIMMING	595.00	16/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43661561	2	201109 BRENNTAG UK LTD	648.76	15/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43661562	2	201109 BROOKFORGE LTD	478.59	15/12/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43661693	2	201109 EXCEL COMMERCIAL SERVICES	1,050.00	16/12/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43661712	2	201109 DIXON & HALL LTD	540.50	16/12/2011
Community Based Services	Purchase of Equipment		43661740	2	201109 CIVICA LTD	1,600.00	19/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43661755	2	201109 JOHN NIXON LTD	580.00	16/12/2011
Community Based Services	Works		43661973	2	201109 EASIBATHE LTD/EASIAACCESS SOLUTIONS	3,237.15	16/12/2011

Community Based Services	Supplies and Services	Furn, Equip & Mats	43662148	2	201109 ENER-G COMBINED POWER LTD	1,582.64	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662152	2	201109 ENER-G COMBINED POWER LTD	1,532.55	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662153	2	201109 ENER-G COMBINED POWER LTD	1,582.64	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662154	2	201109 ENER-G COMBINED POWER LTD	1,582.64	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662155	2	201109 ENER-G COMBINED POWER LTD	1,532.55	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662156	2	201109 ENER-G COMBINED POWER LTD	1,582.64	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662157	2	201109 ENER-G COMBINED POWER LTD	1,699.82	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662158	2	201109 ENER-G COMBINED POWER LTD	1,645.95	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662159	2	201109 ENER-G COMBINED POWER LTD	1,729.11	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662160	2	201109 ENER-G COMBINED POWER LTD	1,699.82	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662161	2	201109 ENER-G COMBINED POWER LTD	1,645.95	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662162	2	201109 ENER-G COMBINED POWER LTD	1,699.82	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662163	2	201109 ENER-G COMBINED POWER LTD	1,729.11	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662164	2	201109 ENER-G COMBINED POWER LTD	1,674.30	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662165	2	201109 ENER-G COMBINED POWER LTD	1,729.11	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662166	2	201109 ENER-G COMBINED POWER LTD	1,729.11	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662167	2	201109 ENER-G COMBINED POWER LTD	1,674.30	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662168	2	201109 ENER-G COMBINED POWER LTD	1,699.82	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662169	2	201109 ENER-G COMBINED POWER LTD	1,645.95	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662170	2	201109 ENER-G COMBINED POWER LTD	1,729.10	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662171	2	201109 ENER-G COMBINED POWER LTD	1,645.95	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662172	2	201109 ENER-G COMBINED POWER LTD	1,996.73	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662173	2	201109 ENER-G COMBINED POWER LTD	1,582.64	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662174	2	201109 ENER-G COMBINED POWER LTD	1,532.55	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662175	2	201109 ENER-G COMBINED POWER LTD	1,729.11	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662177	2	201109 ENER-G COMBINED POWER LTD	1,582.64	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662178	2	201109 ENER-G COMBINED POWER LTD	1,532.55	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662179	2	201109 ENER-G COMBINED POWER LTD	1,582.64	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662245	2	201109 ASKEWS LIBRARY SERVICES LTD	3,798.47	20/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662253	2	201109 ULVERSCROFT LARGE PRINT BOOKS	434.15	20/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662259	2	201109 ULVERSCROFT LARGE PRINT BOOKS	821.94	20/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43662365	2	201109 INITIAL WASHROOM SOLUTIONS	757.25	21/12/2011
Community Based Services	Premises	Water	43662563	19	201109 DEMETER	473.00	22/12/2011
Community Based Services	Premises	Water	43662563	20	201109 DEMETER	473.00	22/12/2011
Community Based Services	Premises	Water	43662563	14	201109 DEMETER	473.00	22/12/2011
Community Based Services	Premises	Water	43662563	16	201109 DEMETER	473.00	22/12/2011
Community Based Services	Premises	Water	43662563	21	201109 DEMETER	473.00	22/12/2011
Community Based Services	Premises	Water	43662563	25	201109 DEMETER	473.00	22/12/2011
Community Based Services	Premises	Water	43662563	24	201109 DEMETER	473.00	22/12/2011
Community Based Services	Premises	Water	43662563	23	201109 DEMETER	473.00	22/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662571	2	201109 SUPPLIES TEAM LTD	482.00	22/12/2011
Community Based Services	Supplies and Services	Comms & Computing	43662595	2	201109 HFGL LTD	21,216.54	28/12/2011
Community Based Services	Supplies and Services	Other Running Costs	43662616	2	201109 NCJ MEDIA LTD	594.00	22/12/2011
Community Based Services	Supplies and Services	Advertising	43662617	2	201109 KAY ARMSTRONG CAKE DESIGN	439.20	28/12/2011
Community Based Services	Works		43662626	2	201109 MORRISON FACILITIES SERVICES (GATESHEAD)	79,599.85	22/12/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43662652	2	201109 INITIAL WASHROOM SOLUTIONS	556.35	22/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662695	2	201109 STADIA SPORTS LTD	3,520.00	22/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662695	3	201109 STADIA SPORTS LTD	0.00	22/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662706	2	201109 AV WORKS LTD	8,944.00	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662710	2	201109 BRENNTAG UK LTD	651.86	23/12/2011
Community Based Services	Supplies and Services	Other Running Costs	43662715	2	201109 INITIAL WASHROOM SOLUTIONS	944.45	23/12/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43662724	2	201109 RICKERBY LTD	1,986.81	23/12/2011
Community Based Services	Premises	Energy	43662737	2	201109 ENER-G COMBINED POWER LTD	1,532.55	23/12/2011
Community Based Services	Supplies and Services	Other Running Costs	43662739	2	201109 INITIAL WASHROOM SOLUTIONS	466.05	23/12/2011
Community Based Services	Consultants		43662873	2	201109 MCNULTY PROCUREMENT LTD	1,134.05	29/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	395	201109 WESTMINSTER HEALTH CARE LTD	2,276.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	438	201109 COMMUNITY INTEGRATED CARE	9,434.84	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	940	201109 FOUR SEASONS HEALTHCARE LTD	1,568.16	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	166	201109 FOUR SEASONS HEALTHCARE LTD	-295.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	337	201109 WESTMINSTER HEALTH CARE LTD	598.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	937	201109 FOUR SEASONS HEALTHCARE LTD	598.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	440	201109 ADDISON COURT T/A DAV HOMES LTD	1,113.33	07/12/2011

Community Based Services	Third Party Payments	Third Party Payments	60020154	522	201109 WHICKHAM VILLA	4,800.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	60	201109 COMMUNITY INTEGRATED CARE	12,634.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	65	201109 COMMUNITY INTEGRATED CARE	8,210.28	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	278	201109 ASHDOWN CARE HOMES LTD	1,106.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	336	201109 COMMUNITY INTEGRATED CARE	48,522.56	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	413	201109 COMMUNITY INTEGRATED CARE	1,947.88	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	432	201109 COMMUNITY INTEGRATED CARE	18,272.92	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	437	201109 COMMUNITY INTEGRATED CARE	8,614.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	573	201109 UNITED RESPONSE	7,718.32	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	578	201109 ASHDOWN CARE HOMES LTD	2,555.96	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	579	201109 ASHDOWN CARE HOMES LTD	4,894.08	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	583	201109 ASHDOWN CARE HOMES LTD	3,310.92	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	585	201109 ASHDOWN CARE HOMES LTD	2,710.32	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	589	201109 UNITED RESPONSE	11,257.68	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	595	201109 ASHDOWN CARE HOMES LTD	2,700.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	646	201109 CLIFFORD HOUSE HOMES LTD	6,748.36	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	966	201109 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	978	201109 NORTH YORKSHIRE C.C.	4,651.32	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1004	201109 NEWLIFE CARE SERVICES	3,673.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1051	201109 PATHWAYS CARE GROUP	4,663.16	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1126	201109 PATHWAYS CARE GROUP	4,663.16	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	68	201109 NEWLIFE CARE SERVICES	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	76	201109 ASHDOWN CARE HOMES LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	77	201109 ASHDOWN CARE HOMES LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	86	201109 ASHDOWN CARE HOMES LTD	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	107	201109 ASHDOWN CARE HOMES LTD	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	220	201109 COMMUNITY INTEGRATED CARE	-873.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	226	201109 COMMUNITY INTEGRATED CARE	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	227	201109 COMMUNITY INTEGRATED CARE	-590.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	628	201109 CLIFFORD HOUSE HOMES LTD	-918.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	782	201109 NORTH YORKSHIRE C.C.	-295.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	64	201109 COMMUNITY INTEGRATED CARE	13,594.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	260	201109 FAIRWAYS	8,153.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	282	201109 ASHDOWN CARE HOMES LTD	12,873.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	339	201109 APPLETREE GRANGE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	393	201109 CARELINE LIFESTYLES LTD	10,000.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	397	201109 FAIRWAYS	11,630.84	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	411	201109 COMMUNITY INTEGRATED CARE	13,640.44	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	505	201109 ASHDOWN CARE HOMES LTD	6,422.12	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	571	201109 UNITED RESPONSE	5,200.12	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	574	201109 ASHDOWN CARE HOMES LTD	1,410.76	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	582	201109 ASHDOWN CARE HOMES LTD	6,402.96	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	594	201109 ASHDOWN CARE HOMES LTD	2,700.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	640	201109 CLIFFORD HOUSE HOMES LTD	10,769.16	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	643	201109 CLIFFORD HOUSE HOMES LTD	11,571.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	658	201109 THE OAKS	1,957.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	659	201109 THE OAKS	4,636.76	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	730	201109 HEATHER HOUSE	24,188.88	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	770	201109 KENSINGTON HOUSE	1,834.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	836	201109 KENSINGTON HOUSE	1,834.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	944	201109 ASPIRE HEALTHCARE LIMITED	-27,970.38	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	945	201109 FOUR SEASONS HEALTHCARE LTD	2,787.28	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	950	201109 ASPIRE HEALTHCARE LIMITED	3,973.12	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	3	201109 PUTNEY HOUSE LTD	7,408.48	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	6	201109 PATHWAYS CARE GROUP	13,989.48	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	7	201109 GAINFORD CARE HOMES	26,879.28	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	16	201109 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	30	201109 AUTISM NORTH LTD	9,649.76	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	32	201109 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	963	201109 CASTLEBECK CARE (TEESDALE) LTD	8,473.10	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	968	201109 MILBURY CARE SERVICES LTD	6,797.96	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	974	201109 PERCY HEDLEY FOUNDATION	11,183.36	07/12/2011

Community Based Services	Third Party Payments	Third Party Payments	60020154	976	201109 REDACTED - Personal Information	1,645.28	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	979	201109 MILBURY CARE SERVICES LTD	13,247.36	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1006	201109 YAD VOEZER LTD	-8,187.41	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1012	201109 FORESIGHT RESIDENTIAL LTD	2,371.64	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1038	201109 RESOLVE (LOW HOUSE)	11,912.46	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1054	201109 ATLAS DENE HALL	9,904.88	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1058	201109 BROOKVALE	3,243.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1059	201109 POSITIVE APPROACH SERVICES LTD	1,739.28	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1061	201109 THREE PIPS	6,677.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1063	201109 POSITIVE APPROACH SERVICES LTD	2,694.44	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1065	201109 LANCHESTER COURT	6,152.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1069	201109 S E L F LTD	4,705.44	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1075	201109 JANE PERCY HOUSE COMPANY	3,228.68	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1077	201109 HOLLYHURST	13,485.28	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1089	201109 CITY OF SUNDERLAND	11,717.12	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1109	201109 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1113	201109 INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1115	201109 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1117	201109 POSITIVE APPROACH SERVICES LTD	7,558.96	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1125	201109 PATHWAYS CARE GROUP	13,989.48	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1130	201109 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	44	201109 THE OAKS	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	48	201109 BROOKVALE	-348.36	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	53	201109 THE OAKS	-462.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	75	201109 ASHDOWN CARE HOMES LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	79	201109 ASHDOWN CARE HOMES LTD	-590.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	80	201109 CITY OF SUNDERLAND	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	87	201109 FAIRWAYS	-885.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	94	201109 KENSINGTON HOUSE	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	96	201109 KENSINGTON HOUSE	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	97	201109 REDACTED - Personal Information	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	133	201109 FAIRWAYS	-885.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	143	201109 POSITIVE APPROACH SERVICES LTD	-590.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	160	201109 APPLETREE GRANGE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	165	201109 FOUR SEASONS HEALTHCARE LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	176	201109 COMMUNITY INTEGRATED CARE	-971.68	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	224	201109 COMMUNITY INTEGRATED CARE	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	344	201109 CARELINE LIFESTYLES LTD	-754.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	349	201109 THREE PIPS	-355.72	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	362	201109 S E L F LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	363	201109 HEATHER HOUSE	-1,226.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	364	201109 POSITIVE APPROACH SERVICES LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	400	201109 GAINFORD CARE HOMES	-636.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	404	201109 PUTNEY HOUSE LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	419	201109 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	459	201109 ASPIRE HEALTHCARE LIMITED	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	462	201109 ASPIRE HEALTHCARE LIMITED	4,119.32	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	472	201109 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	481	201109 JANE PERCY HOUSE COMPANY	-341.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	508	201109 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	631	201109 CLIFFORD HOUSE HOMES LTD	-462.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	649	201109 CLIFFORD HOUSE HOMES LTD	-1,049.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	759	201109 PATHWAYS CARE GROUP	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	779	201109 PERCY HEDLEY FOUNDATION	-341.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	784	201109 YAD VOEZER LTD	243.11	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	786	201109 UNITED RESPONSE	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	796	201109 PATHWAYS CARE GROUP	-295.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	8	201109 GAINFORD CARE HOMES	3,184.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	624	201109 ASHDOWN CARE HOMES LTD	1,400.36	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	958	201109 ST CUTHBERTS HOUSE LTD	1,745.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	960	201109 ST CUTHBERTS HOUSE LTD	1,745.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	106	201109 ASHDOWN CARE HOMES LTD	-459.00	07/12/2011

Community Based Services	Third Party Payments	Third Party Payments	60020154	687	201109 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	5	201109 PATHWAYS CARE GROUP	11,488.78	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	14	201109 WATERLOO HOUSE REST HOME	1,767.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1139	201109 PATHWAYS CARE GROUP	9,326.32	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	758	201109 PATHWAYS CARE GROUP	-476.94	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	799	201109 PATHWAYS CARE GROUP	-295.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1041	201109 LANCHESTER COURT	7,664.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	241	201109 LANCHESTER COURT	-308.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	275	201109 UNITED RESPONSE	6,589.76	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	281	201109 UNITED RESPONSE	1,647.44	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	429	201109 NTW NHS FOUNDATION TRUST	1,424.84	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	436	201109 COMMUNITY INTEGRATED CARE	1,442.32	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	575	201109 ASHDOWN CARE HOMES LTD	7,247.12	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	638	201109 COMMUNITY INTEGRATED CARE	2,449.36	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	642	201109 CLIFFORD HOUSE HOMES LTD	1,695.76	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	660	201109 THE OAKS	3,399.92	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	665	201109 HEATHER HOUSE	24,073.88	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	684	201109 THE OAKS	2,693.52	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	711	201109 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	932	201109 ASPIRE HEALTHCARE LIMITED	1,442.32	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1009	201109 YAD VOEZER LTD	1,449.44	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1011	201109 FORESIGHT RESIDENTIAL LTD	1,449.44	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1084	201109 GAINFORD CARE HOMES	2,064.52	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	84	201109 ASHDOWN CARE HOMES LTD	-1,639.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	104	201109 THE OAKS	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	174	201109 COMMUNITY INTEGRATED CARE	-817.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	223	201109 COMMUNITY INTEGRATED CARE	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	225	201109 THE OAKS	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	360	201109 HEATHER HOUSE	-2,655.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	420	201109 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	458	201109 ASPIRE HEALTHCARE LIMITED	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	650	201109 CLIFFORD HOUSE HOMES LTD	-427.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	777	201109 FORESIGHT RESIDENTIAL LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	783	201109 UNITED RESPONSE	-1,508.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	785	201109 UNITED RESPONSE	-459.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	424	201109 NTW NHS FOUNDATION TRUST	5,372.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	425	201109 NTW NHS FOUNDATION TRUST	35,073.32	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	427	201109 NTW NHS FOUNDATION TRUST	30,750.24	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	430	201109 NTW NHS FOUNDATION TRUST	29,103.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	448	201109 NTW NHS FOUNDATION TRUST	11,500.84	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	450	201109 NTW NHS FOUNDATION TRUST	8,708.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	453	201109 NTW NHS FOUNDATION TRUST	7,769.04	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	482	201109 NTW NHS FOUNDATION TRUST	13,908.12	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	503	201109 NTW NHS FOUNDATION TRUST	19,412.08	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	639	201109 NTW NHS FOUNDATION TRUST	34,263.56	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1047	201109 NTW NHS FOUNDATION TRUST	4,424.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	253	201109 NTW NHS FOUNDATION TRUST	3,028.24	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	383	201109 THE MANOR HOUSE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	943	201109 FOUR SEASONS HEALTHCARE LTD	3,654.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	13	201109 BAWI HOMES LTD	3,865.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	997	201109 NORTHVIEW LODGE CARE HOME	5,520.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1067	201109 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	5,780.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1107	201109 FOUR SEASONS HEALTHCARE LTD	1,880.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	292	201109 THE MANOR HOUSE	-641.56	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	510	201109 FOUR SEASONS HEALTHCARE LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	847	201109 NORTHVIEW LODGE CARE HOME	-442.50	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1014	201109 BOND CARE	1,816.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	384	201109 THE MANOR HOUSE	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	521	201109 WHICKHAM VILLA	598.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1110	201109 MILTON LODGE	8,194.52	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	63	201109 FELLINGATE CARE CENTRE LTD	3,296.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	519	201109 WHICKHAM VILLA	-10,982.14	07/12/2011



Community Based Services	Third Party Payments	Third Party Payments	60020154	712	201109 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,708.92	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	934	201109 FOUR SEASONS HEALTHCARE LTD	4,556.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	948	201109 ASPIRE HEALTHCARE LIMITED	1,358.88	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	952	201109 ST CUTHBERTS HOUSE LTD	9,365.96	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	964	201109 CASTLEBECK CARE (TEESDALE) LTD	-21,807.93	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1070	201109 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1112	201109 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,272.03	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	196	201109 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	314	201109 FELLINGATE CARE CENTRE LTD	-846.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	422	201109 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-604.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	509	201109 ST CUTHBERTS HOUSE LTD	-309.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	504	201109 WHICKHAM VILLA	1,854.68	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	645	201109 ASPIRE DESIGN AND BUILD LIMITED	3,691.36	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	713	201109 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	936	201109 ASPIRE HEALTHCARE LIMITED	6,314.32	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	953	201109 ST CUTHBERTS HOUSE LTD	8,894.17	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1045	201109 MULROY NURSING HOME	3,463.52	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1080	201109 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	121	201109 WHICKHAM VILLA	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	366	201109 ASPIRE DESIGN AND BUILD LIMITED	-312.88	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	512	201109 ST CUTHBERTS HOUSE LTD	-459.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	515	201109 WHICKHAM VILLA	223.93	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	820	201109 GLCC LTD - HILLSIDE GRANGE	824.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	474	201109 GLCC LTD - HILLSIDE GRANGE	-195.94	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	261	201109 FELLINGATE CARE CENTRE LTD	3,730.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	269	201109 BOND CARE	17,520.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	271	201109 BOND CARE	1,752.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	277	201109 TYNEVIEW NURSING HOME	982.87	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	328	201109 FELLINGATE CARE CENTRE LTD	17,616.39	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	329	201109 FELLINGATE CARE CENTRE LTD	2,082.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	330	201109 FELLINGATE CARE CENTRE LTD	7,262.23	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	380	201109 THE MANOR HOUSE	2,045.98	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	387	201109 THE MANOR HOUSE	3,730.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	389	201109 THE MANOR HOUSE	11,192.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	414	201109 ADDISON COURT T/A DAV HOMES LTD	2,154.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	423	201109 ADDISON COURT T/A DAV HOMES LTD	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	431	201109 FOUR SEASONS HEALTH CARE LTD	3,440.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	433	201109 FOUR SEASONS HEALTH CARE LTD	2,154.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	435	201109 FOUR SEASONS HEALTH CARE LTD	2,154.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	449	201109 ADDISON COURT T/A DAV HOMES LTD	5,160.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	483	201109 ADDISON COURT T/A DAV HOMES LTD	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	506	201109 WHICKHAM VILLA	2,154.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	513	201109 WHICKHAM VILLA	6,880.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	514	201109 WHICKHAM VILLA	8,543.38	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	532	201109 WHICKHAM VILLA	3,440.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	533	201109 BOND CARE	-5,631.42	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	535	201109 BOND CARE	15,937.87	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	546	201109 BOND CARE	-2,815.71	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	549	201109 WHICKHAM VILLA	1,904.29	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	553	201109 BOND CARE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	554	201109 BOND CARE	3,440.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	566	201109 BOND CARE	2,186.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	567	201109 BOND CARE	6,319.71	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	568	201109 BOND CARE	5,256.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	577	201109 TYNE VIEW NURSING HOME	8,600.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	584	201109 TYNE VIEW NURSING HOME	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	591	201109 TYNE VIEW NURSING HOME	5,160.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	592	201109 TYNE VIEW NURSING HOME	4,309.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	593	201109 TYNE VIEW NURSING HOME	3,440.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	619	201109 COVENT HOUSE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	620	201109 COVENT HOUSE	2,154.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	621	201109 COVENT HOUSE	9,469.60	07/12/2011

Community Based Services	Third Party Payments	Third Party Payments	60020154	622	201109 COVENT HOUSE	692.61	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	647	201109 EUROPEAN CARE (UK) LTD-D/COTE	1,847.66	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	661	201109 EUROPEAN CARE (UK) LTD-D/COTE	5,594.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	662	201109 EUROPEAN CARE (UK) LTD-D/COTE	13,641.94	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	683	201109 SOUTHERN CROSS HEALTHCARE	1,674.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	705	201109 FOUR SEASONS HEALTHCARE LTD	31,970.23	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	706	201109 FOUR SEASONS HEALTHCARE LTD	3,296.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	718	201109 SOUTHERNCROSS HEALTHCARE	1,939.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	774	201109 GAINFORD CARE HOMES LTD	2,186.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	862	201109 WESTMINSTER HEALTH CARE LTD	2,305.96	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	865	201109 WESTMINSTER HEALTH CARE LTD	13,184.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	866	201109 ROSEWOOD CARE LLP	3,237.14	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	867	201109 WESTMINSTER HEALTH CARE LTD	336.87	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	868	201109 ROSEWOOD CARE LLP	8,628.74	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	874	201109 WESTMINSTER HEALTH CARE LTD	1,648.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	877	201109 CRAIGIELEA NURSING HOME	1,752.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	878	201109 WESTMINSTER HEALTH CARE LTD	1,648.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	879	201109 WESTMINSTER HEALTH CARE LTD	3,296.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	915	201109 FOUR SEASONS HEALTHCARE LTD	1,953.16	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	921	201109 CRAIGIELEA NURSING HOME	1,752.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	949	201109 CRAIGIELEA NURSING HOME	5,256.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	956	201109 CRAIGIELEA NURSING HOME	23,374.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	959	201109 CRAIGIELEA NURSING HOME	1,939.71	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1	201109 WINDSOR NURSING HOME	1,756.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	4	201109 WINDSOR NURSING HOME	1,756.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	12	201109 MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	17	201109 MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	18	201109 MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	21	201109 MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	22	201109 MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	23	201109 MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	24	201109 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	25	201109 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	329.28	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	969	201109 CAREWELL (HEALTHCARE) LTD	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	970	201109 ST CUTHBERTS CARE	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	971	201109 CAREWELL (HEALTHCARE) LTD	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	972	201109 AGUDAS ISRAEL HOUSING ASSOC	2,315.36	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	973	201109 ST CUTHBERTS CARE	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	983	201109 TAMARIS (ENGLAND) LTD	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	987	201109 FELL HOUSE CARE HOME	9,960.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	988	201109 ASPEN COURT CARE HOME	3,330.36	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	989	201109 FALSTONE MANOR CARE HOME	2,610.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	990	201109 FELL HOUSE CARE HOME	4,861.43	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	991	201109 FELL HOUSE CARE HOME	2,490.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1001	201109 ALBANY HOUSE	1,608.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1008	201109 BOND CARE	1,778.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1037	201109 FELL HOUSE CARE HOME	4,980.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1052	201109 ST GEORGE'S NURSING HOME	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1053	201109 ST GEORGE'S NURSING HOME	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1055	201109 FOUR SEASONS HEALTH CARE	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1121	201109 ARGYLE HOUSE CARE CENTRE	-793.34	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1131	201109 MILFORD CARE	1,593.48	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1134	201109 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1138	201109 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-533.57	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	50	201109 FOUR SEASONS HEALTHCARE LTD	-796.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	51	201109 FOUR SEASONS HEALTHCARE LTD	-6,895.68	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	88	201109 CAREWELL (HEALTHCARE) LTD	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	89	201109 AGUDAS ISRAEL HOUSING ASSOC	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	102	201109 WHICKHAM VILLA	-1,202.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	103	201109 TYNEVIEW NURSING HOME	-212.86	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	119	201109 WHICKHAM VILLA	-1,567.28	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	120	201109 WHICKHAM VILLA	-2,303.24	07/12/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	125	201109 WINDSOR NURSING HOME	-211.12	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	126	201109 WINDSOR NURSING HOME	-507.68	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	140	201109 WHICKHAM VILLA	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	149	201109 FELLINGATE CARE CENTRE LTD	60.85	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	158	201109 FOUR SEASONS HEALTH CARE LTD	-998.52	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	159	201109 ALBANY HOUSE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	168	201109 FOUR SEASONS HEALTHCARE LTD	-482.36	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	171	201109 ST CUTHBERTS CARE	-494.08	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	172	201109 ST CUTHBERTS CARE	-585.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	175	201109 WESTMINSTER HEALTH CARE LTD	-580.24	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	178	201109 WESTMINSTER HEALTH CARE LTD	-1,198.16	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	179	201109 WESTMINSTER HEALTH CARE LTD	-1,000.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	180	201109 WESTMINSTER HEALTH CARE LTD	-4,814.08	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	181	201109 WESTMINSTER HEALTH CARE LTD	-587.16	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	188	201109 FELLINGATE CARE CENTRE LTD	-1,411.95	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	193	201109 ST GEORGE'S NURSING HOME	-513.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	206	201109 CRAIGIELEA NURSING HOME	-2,564.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	207	201109 CRAIGIELEA NURSING HOME	-609.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	210	201109 CRAIGIELEA NURSING HOME	-4,449.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	212	201109 CRAIGIELEA NURSING HOME	-818.16	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	213	201109 CRAIGIELEA NURSING HOME	-527.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	231	201109 ADDISON COURT T/A DAV HOMES LTD	-2,578.20	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	235	201109 ADDISON COURT T/A DAV HOMES LTD	-522.88	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	237	201109 ADDISON COURT T/A DAV HOMES LTD	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	244	201109 FELLINGATE CARE CENTRE LTD	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	291	201109 MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,173.08	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	294	201109 MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,173.08	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	297	201109 MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,173.08	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	298	201109 MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,173.08	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	301	201109 MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,173.08	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	305	201109 MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,173.08	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	309	201109 THE MANOR HOUSE	136.83	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	315	201109 THE MANOR HOUSE	-4,155.19	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	319	201109 THE MANOR HOUSE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	346	201109 ROSEWOOD CARE LLP	-1,595.55	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	348	201109 ARGYLE HOUSE CARE CENTRE	297.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	369	201109 ST JOSEPH'S, SISTERS OF THE POOR	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	401	201109 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	206.33	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	406	201109 ST GEORGE'S NURSING HOME	-463.56	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	475	201109 MILFORD CARE	-942.08	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	493	201109 SOUTHERNCROSS HEALTHCARE	-508.18	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	527	201109 COVENT HOUSE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	586	201109 TAMARIS (ENGLAND) LTD	-474.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	651	201109 TYNE VIEW NURSING HOME	-662.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	653	201109 EUROPEAN CARE (UK) LTD-D/COTE	111.64	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	673	201109 EUROPEAN CARE (UK) LTD-D/COTE	-986.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	675	201109 EUROPEAN CARE (UK) LTD-D/COTE	-4,496.69	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	677	201109 TYNE VIEW NURSING HOME	-1,251.36	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	679	201109 TYNE VIEW NURSING HOME	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	688	201109 BOND CARE	987.56	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	689	201109 BOND CARE	2,563.18	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	723	201109 BOND CARE	-2,503.69	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	724	201109 BOND CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	754	201109 COVENT HOUSE	-1,515.56	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	781	201109 TYNE VIEW NURSING HOME	-2,189.20	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	790	201109 ASPEN COURT CARE HOME	-688.50	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	800	201109 BOND CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	803	201109 BOND CARE	-1,655.68	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	806	201109 FELL HOUSE CARE HOME	-3,426.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	816	201109 FELL HOUSE CARE HOME	-410.19	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	817	201109 FELL HOUSE CARE HOME	-1,377.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	827	201109 BOND CARE	-5,613.00	07/12/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	831	201109 BOND CARE	-671.64	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	840	201109 BOND CARE	-1,613.36	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	845	201109 BOND CARE	-559.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	846	201109 FALSTONE MANOR CARE HOME	-715.26	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	263	201109 WHICKHAM VILLA	2,226.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	408	201109 FOUR SEASONS HEALTH CARE LTD	2,226.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	409	201109 FOUR SEASONS HEALTH CARE LTD	11,743.50	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	412	201109 FOUR SEASONS HEALTH CARE LTD	5,810.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	444	201109 ADDISON COURT T/A DAV HOMES LTD	3,584.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	445	201109 ADDISON COURT T/A DAV HOMES LTD	4,453.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	484	201109 ADDISON COURT T/A DAV HOMES LTD	1,792.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	486	201109 ADDISON COURT T/A DAV HOMES LTD	6,469.71	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	534	201109 BOND CARE	3,648.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	536	201109 BOND CARE	38,919.47	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	537	201109 BOND CARE	5,472.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	550	201109 BOND CARE	1,824.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	551	201109 BOND CARE	20,217.03	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	611	201109 COVENT HOUSE	896.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	623	201109 COVENT HOUSE	1,664.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	681	201109 EUROPEAN CARE (UK) LTD-D/COTE	17,136.36	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	682	201109 EUROPEAN CARE (UK) LTD-D/COTE	4,160.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	704	201109 FOUR SEASONS HEALTHCARE LTD	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	762	201109 GAINFORD CARE HOMES LTD	10,130.25	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	824	201109 GAINFORD CARE HOMES LTD	2,258.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	825	201109 GAINFORD CARE HOMES LTD	2,792.06	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	869	201109 ROSEWOOD CARE LLP	4,304.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	893	201109 GAINFORD CARE HOMES LTD	31,129.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	894	201109 GAINFORD CARE HOMES LTD	14,917.71	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	895	201109 WESTMINSTER HEALTH CARE LTD	3,440.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	899	201109 GAINFORD CARE HOMES LTD	7,103.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	905	201109 GAINFORD CARE HOMES LTD	6,505.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	26	201109 BRUNSWICK HOUSE	1,816.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	967	201109 AGUDAS ISRAEL HOUSING ASSOC	2,697.44	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	985	201109 WASHINGTON LODGE CARE HOME	3,334.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	986	201109 HEBBURN COURT CARE HOME	2,496.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1079	201109 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1092	201109 HUNTER HALL NURSING HOME	1,667.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1095	201109 STEPHENSON COURT	1,767.58	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1103	201109 NORTH ROAD GABLES	1,728.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1136	201109 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1137	201109 LEAZES HALL	2,266.04	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	33	201109 GAINFORD CARE HOMES LTD	-2,042.29	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	35	201109 STEPHENSON COURT	-455.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	52	201109 FOUR SEASONS HEALTHCARE LTD	-496.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	54	201109 GAINFORD CARE HOMES LTD	-483.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	85	201109 AGUDAS ISRAEL HOUSING ASSOC	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	90	201109 HIGHFIELD CARE	-16.11	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	137	201109 GAINFORD CARE HOMES LTD	-868.82	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	138	201109 GAINFORD CARE HOMES LTD	-9,470.28	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	139	201109 GAINFORD CARE HOMES LTD	-610.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	157	201109 FOUR SEASONS HEALTH CARE LTD	-937.28	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	169	201109 NORTH ROAD GABLES	-462.04	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	182	201109 WESTMINSTER HEALTH CARE LTD	-1,013.96	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	233	201109 ADDISON COURT T/A DAV HOMES LTD	-925.64	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	234	201109 ADDISON COURT T/A DAV HOMES LTD	-594.68	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	283	201109 FOUR SEASONS HEALTH CARE LTD	-2,231.64	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	304	201109 BRUNSWICK HOUSE	-582.24	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	312	201109 ROSEWOOD CARE LLP	-667.55	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	347	201109 HUNTER HALL NURSING HOME	-496.24	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	361	201109 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-544.28	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	672	201109 EUROPEAN CARE (UK) LTD-D/COTE	-1,912.30	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	674	201109 EUROPEAN CARE (UK) LTD-D/COTE	-834.92	07/12/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	691	201109 BOND CARE	-10,085.12	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	694	201109 BOND CARE	-951.28	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	695	201109 BOND CARE	-1,508.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	722	201109 BOND CARE	-5,210.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	726	201109 BOND CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	753	201109 COVENT HOUSE	-623.96	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	788	201109 HEBBURN COURT CARE HOME	-676.50	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	265	201109 FOUR SEASONS HEALTH CARE LTD	3,447.34	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	266	201109 FOUR SEASONS HEALTH CARE LTD	2,501.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	267	201109 WHICKHAM VILLA	4,324.95	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	279	201109 TYNEVIEW NURSING HOME	993.85	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	331	201109 FELLINGATE CARE CENTRE LTD	295.05	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	386	201109 THE MANOR HOUSE	1,552.86	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	407	201109 FOUR SEASONS HEALTH CARE LTD	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	446	201109 ADDISON COURT T/A DAV HOMES LTD	1,987.66	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	452	201109 FOUR SEASONS HEALTH CARE LTD	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	539	201109 BOND CARE	9,941.59	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	542	201109 WHICKHAM VILLA	1,033.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	543	201109 WHICKHAM VILLA	869.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	552	201109 BOND CARE	13,646.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	556	201109 BOND CARE	4,240.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	576	201109 TYNE VIEW NURSING HOME	6,452.67	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	581	201109 TYNE VIEW NURSING HOME	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	625	201109 COVENT HOUSE	2,950.43	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	663	201109 EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	669	201109 EUROPEAN CARE (UK) LTD-D/COTE	349.31	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	671	201109 EUROPEAN CARE (UK) LTD-D/COTE	7,663.90	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	680	201109 EUROPEAN CARE (UK) LTD-D/COTE	463.54	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	697	201109 FOUR SEASONS HEALTHCARE LTD	2,337.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	702	201109 FOUR SEASONS HEALTHCARE LTD	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	703	201109 FOUR SEASONS HEALTHCARE LTD	6,630.70	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	719	201109 SOUTHERNCROSS HEALTHCARE	481.38	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	838	201109 GAINFORD CARE HOMES LTD	12,329.68	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	839	201109 GAINFORD CARE HOMES LTD	869.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	870	201109 ROSEWOOD CARE LLP	1,630.50	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	891	201109 WESTMINSTER HEALTH CARE LTD	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	896	201109 WESTMINSTER HEALTH CARE LTD	869.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	897	201109 WESTMINSTER HEALTH CARE LTD	6,087.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	898	201109 WESTMINSTER HEALTH CARE LTD	2,936.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	906	201109 GAINFORD CARE HOMES LTD	3,263.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	908	201109 GAINFORD CARE HOMES LTD	5,652.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	920	201109 GAINFORD CARE HOMES LTD	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	922	201109 WHICKHAM VILLA	1,033.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	923	201109 FOUR SEASONS HEALTHCARE LTD	4,567.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	925	201109 FOUR SEASONS HEALTHCARE LTD	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	930	201109 CRAIGIELEA NURSING HOME	3,805.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	935	201109 CRAIGIELEA NURSING HOME	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	938	201109 CRAIGIELEA NURSING HOME	5,807.69	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	954	201109 CRAIGIELEA NURSING HOME	598.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	502	201109 TYNE VIEW NURSING HOME	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	272	201109 BOND CARE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	280	201109 TYNEVIEW NURSING HOME	921.43	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	332	201109 FELLINGATE CARE CENTRE LTD	-2,472.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	342	201109 FELLINGATE CARE CENTRE LTD	470.85	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	498	201109 TYNE VIEW NURSING HOME	3,992.86	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	668	201109 EUROPEAN CARE (UK) LTD-D/COTE	1,228.57	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	871	201109 ROSEWOOD CARE LLP	1,648.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	900	201109 WESTMINSTER HEALTH CARE LTD	1,648.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	929	201109 CRAIGIELEA NURSING HOME	1,752.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1000	201109 BRIARDENE CARE HOME	1,744.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	78	201109 TYNEVIEW NURSING HOME	-209.94	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	117	201109 BRIARDENE CARE HOME	-391.88	07/12/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	150	201109 FELLINGATE CARE CENTRE LTD	-111.96	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	152	201109 FELLINGATE CARE CENTRE LTD	587.82	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	183	201109 WESTMINSTER HEALTH CARE LTD	2,690.75	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	209	201109 CRAIGIELEA NURSING HOME	-428.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	345	201109 ROSEWOOD CARE LLP	-391.88	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	652	201109 EUROPEAN CARE (UK) LTD-D/COTE	-484.79	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	676	201109 TYNE VIEW NURSING HOME	-909.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	451	201109 FOUR SEASONS HEALTH CARE LTD	3,456.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	496	201109 ADDISON COURT T/A DAV HOMES LTD	3,072.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	854	201109 GAINFORD CARE HOMES LTD	1,824.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	215	201109 FOUR SEASONS HEALTH CARE LTD	-755.77	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	239	201109 ADDISON COURT T/A DAV HOMES LTD	-671.79	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	66	201109 COMMUNITY INTEGRATED CARE	6,317.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	335	201109 COMMUNITY INTEGRATED CARE	960.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	338	201109 COMMUNITY INTEGRATED CARE	5,623.56	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	439	201109 COMMUNITY INTEGRATED CARE	9,675.44	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	485	201109 COMMUNITY INTEGRATED CARE	12,781.92	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	580	201109 ASHDOWN CARE HOMES LTD	14,682.24	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	656	201109 CLIFFORD HOUSE HOMES LTD	3,043.72	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	108	201109 ASHDOWN CARE HOMES LTD	-1,377.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	218	201109 COMMUNITY INTEGRATED CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	219	201109 COMMUNITY INTEGRATED CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	222	201109 COMMUNITY INTEGRATED CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	228	201109 COMMUNITY INTEGRATED CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	629	201109 CLIFFORD HOUSE HOMES LTD	-459.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	264	201109 WESTMINSTER HEALTH CARE LTD	3,296.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	268	201109 BOND CARE	1,752.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	273	201109 BOND CARE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	274	201109 BOND CARE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	334	201109 FELLINGATE CARE CENTRE LTD	4,944.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	351	201109 FELLINGATE CARE CENTRE LTD	12,948.57	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	352	201109 FELLINGATE CARE CENTRE LTD	11,124.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	353	201109 FELLINGATE CARE CENTRE LTD	9,711.43	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	375	201109 THE MANOR HOUSE	3,531.43	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	376	201109 THE MANOR HOUSE	4,885.14	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	377	201109 THE MANOR HOUSE	1,648.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	378	201109 THE MANOR HOUSE	1,648.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	385	201109 TYNE VIEW NURSING HOME	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	388	201109 APPLETREE GRANGE	11,855.71	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	394	201109 APPLETREE GRANGE	10,750.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	396	201109 APPLETREE GRANGE	3,440.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	442	201109 ADDISON COURT T/A DAV HOMES LTD	5,160.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	447	201109 FOUR SEASONS HEALTH CARE LTD	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	488	201109 COMMUNITY INTEGRATED CARE	1,591.08	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	497	201109 ADDISON COURT T/A DAV HOMES LTD	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	501	201109 TYNE VIEW NURSING HOME	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	516	201109 ADDISON COURT T/A DAV HOMES LTD	3,440.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	540	201109 WHICKHAM VILLA	3,624.29	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	541	201109 WHICKHAM VILLA	2,154.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	557	201109 BOND CARE	-2,815.71	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	558	201109 BOND CARE	8,697.43	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	565	201109 WHICKHAM VILLA	3,440.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	597	201109 VALLEY VIEW RESIDENTIAL HOME	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	598	201109 VALLEY VIEW RESIDENTIAL HOME	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	599	201109 VALLEY VIEW RESIDENTIAL HOME	25,124.29	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	600	201109 VALLEY VIEW RESIDENTIAL HOME	1,535.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	604	201109 BOND CARE	8,600.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	605	201109 BOND CARE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	606	201109 BOND CARE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	607	201109 BOND CARE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	608	201109 BOND CARE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	633	201109 COVENT HOUSE	1,720.00	07/12/2011

Community Based Services	Third Party Payments	Third Party Payments	60020154	634	201109 COVENT HOUSE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	635	201109 COVENT HOUSE	3,440.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	644	201109 ASPIRE DESIGN AND BUILD LIMITED	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	666	201109 EUROPEAN CARE (UK) LTD-D/COTE	4,115.71	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	667	201109 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	686	201109 CRAIGIELEA NURSING HOME	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	696	201109 FOUR SEASONS HEALTHCARE LTD	3,296.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	698	201109 CRAIGIELEA NURSING HOME	3,440.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	699	201109 CRAIGIELEA NURSING HOME	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	700	201109 CRAIGIELEA NURSING HOME	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	701	201109 FOUR SEASONS HEALTHCARE LTD	11,536.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	707	201109 FOUR SEASONS HEALTHCARE LTD	3,296.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	715	201109 CRAIGIELEA NURSING HOME	15,480.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	728	201109 SOUTHERNCROSS HEALTHCARE	-1,814.58	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	735	201109 BARCHESTER HEALTHCARE	1,752.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	748	201109 BARCHESTER HEALTHCARE	5,256.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	749	201109 GLCC LTD - HILLSIDE GRANGE	14,890.85	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	750	201109 KENSINGTON HOUSE	1,834.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	760	201109 WELLBURN CARE HOMES LTD	3,504.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	761	201109 WELLBURN CARE HOMES LTD	1,752.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	763	201109 ANCHOR TRUST	6,880.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	764	201109 ANCHOR TRUST	3,440.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	768	201109 GLCC LTD - HILLSIDE GRANGE	3,296.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	771	201109 WELLBURN CARE HOMES LTD	3,504.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	775	201109 WELLBURN CARE HOMES LTD	1,752.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	808	201109 BARCHESTER HEALTHCARE	5,631.43	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	809	201109 BARCHESTER HEALTHCARE	7,008.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	810	201109 REDACTED - Personal Information	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	811	201109 GLCC LTD - HILLSIDE GRANGE	13,184.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	815	201109 REDACTED - Personal Information	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	828	201109 WELLBURN CARE HOMES LTD	3,504.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	833	201109 GAINFORD CARE HOMES LTD	1,752.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	834	201109 GAINFORD CARE HOMES LTD	-8,634.86	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	835	201109 WELLBURN CARE HOMES LTD	3,504.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	848	201109 ANCHOR TRUST	6,880.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	872	201109 ROSEWOOD CARE LLP	1,648.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	876	201109 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	883	201109 ROSEWOOD CARE LLP	4,944.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	885	201109 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	889	201109 ROSEWOOD CARE LLP	4,944.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	890	201109 ROSEWOOD CARE LLP	3,296.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	892	201109 ROSEWOOD CARE LLP	529.71	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	926	201109 ASPIRE HEALTHCARE LIMITED	2,320.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	939	201109 ASPIRE HEALTHCARE LIMITED	5,371.04	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	946	201109 ASPIRE HEALTHCARE LIMITED	1,648.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	15	201109 KINGS COTTAGE RESIDENTIAL HOME	1,824.08	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	29	201109 ACTIVE HORIZONS LTD	4,296.57	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	962	201109 MANOR CARE HOME GROUP	1,556.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	975	201109 EPWORTH RESIDENTIAL HOME	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	977	201109 R.M.B.I.	1,778.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	980	201109 LEONARD CHESHIRE FOUNDATION	3,042.84	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	993	201109 FELL HOUSE CARE HOME	2,490.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	995	201109 SHOTLEY PARK HE LTD	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	998	201109 FELL HOUSE CARE HOME	2,490.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	999	201109 FELL HOUSE CARE HOME	2,490.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1015	201109 NEWLIFE CARE SERVICES	4,829.68	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1019	201109 COUNRTYWIDE CARE HOMES LTD	3,928.89	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1040	201109 SERVICE TO THE AGED LIMITED	3,600.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1042	201109 KENT COMMUNITY HOUSING TRUST	1,979.48	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1046	201109 METHODIST HOMES	456.02	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1048	201109 WINDSOR NURSING HOME	1,756.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1066	201109 BEENSTOCK HOME MENAGEMENT LTD	5,376.00	07/12/2011

Community Based Services	Third Party Payments	Third Party Payments	60020154	1071	201109 REDWELL HILLS CARE HOME	1,818.84	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1073	201109 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1074	201109 CRYSTAL COURT	3,000.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1082	201109 AVENUE HOUSE	1,680.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1083	201109 LEAZES HALL	5,239.20	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1085	201109 LEAZES HALL	1,746.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1090	201109 WASHINGTON MANOR CARE HOME	1,780.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1091	201109 REDWELL HILLS CARE HOME	1,818.84	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1094	201109 HAWTHORN COURT	1,756.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1099	201109 PERCY HEDLEY CENTRE	5,016.92	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1100	201109 LAMBTON HOUSE	685.14	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1104	201109 DERWENT CARE HOME	3,597.68	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1114	201109 ST MARY'S CONVENT	1,656.68	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1116	201109 ANCHOR TRUST - CRANLEA	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1118	201109 SUTHERLAND COURT	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1122	201109 SUTHERLAND COURT	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1123	201109 KIDSLEY GRANGE	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1128	201109 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1132	201109 FOXTON COURT	1,824.08	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1133	201109 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	39	201109 REDACTED - Personal Information	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	42	201109 REDACTED - Personal Information	-503.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	45	201109 BEENSTOCK HOME MENAGEMENT LTD	-1,806.72	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	70	201109 KENSINGTON HOUSE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	73	201109 GAINFORD CARE HOMES LTD	-585.52	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	74	201109 ANCHOR TRUST	-1,263.68	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	83	201109 R.M.B.I.	-621.20	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	91	201109 FOUR SEASONS HEALTHCARE LTD	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	92	201109 FOUR SEASONS HEALTHCARE LTD	-3,333.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	98	201109 FOUR SEASONS HEALTHCARE LTD	-1,115.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	99	201109 ANCHOR TRUST	-919.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	100	201109 ANCHOR TRUST	-1,882.14	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	101	201109 GAINFORD CARE HOMES LTD	2,928.37	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	105	201109 LEAZES HALL	-2,098.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	109	201109 LEAZES HALL	-773.76	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	110	201109 WINDSOR NURSING HOME	-510.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	111	201109 WHICKHAM VILLA	-918.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	112	201109 VALLEY VIEW RESIDENTIAL HOME	-650.56	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	116	201109 WHICKHAM VILLA	-1,296.71	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	118	201109 WHICKHAM VILLA	-642.72	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	123	201109 VALLEY VIEW RESIDENTIAL HOME	-11,161.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	127	201109 VALLEY VIEW RESIDENTIAL HOME	-481.20	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	128	201109 VALLEY VIEW RESIDENTIAL HOME	-340.43	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	129	201109 PERCY HEDLEY CENTRE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	142	201109 ST MARY'S CONVENT	-447.86	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	154	201109 CRAIGIELEA NURSING HOME	-990.36	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	156	201109 MANOR CARE HOME GROUP	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	184	201109 WESTMINSTER HEALTH CARE LTD	-519.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	185	201109 ROSEWOOD CARE LLP	-1,000.36	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	194	201109 BARCHESTER HEALTHCARE	-1,860.67	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	205	201109 FOUR SEASONS HEALTH CARE LTD	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	216	201109 APPLETREE GRANGE	-3,514.76	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	229	201109 SHOTLEY PARK HE LTD	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	236	201109 ADDISON COURT T/A DAV HOMES LTD	-1,533.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	240	201109 ADDISON COURT T/A DAV HOMES LTD	-1,061.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	247	201109 ADDISON COURT T/A DAV HOMES LTD	-1,221.08	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	251	201109 SERVICE TO THE AGED LIMITED	-1,386.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	252	201109 ROSEWOOD CARE LLP	-1,104.24	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	255	201109 ROSEWOOD CARE LLP	-791.27	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	256	201109 ROSEWOOD CARE LLP	-2,317.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	258	201109 ROSEWOOD CARE LLP	-1,912.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	285	201109 APPLETREE GRANGE	-2,013.64	07/12/2011



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	286	201109 APPLETREE GRANGE	-859.96	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	288	201109 TYNE VIEW NURSING HOME	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	289	201109 TYNE VIEW NURSING HOME	-733.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	295	201109 THE MANOR HOUSE	-466.28	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	296	201109 THE MANOR HOUSE	-428.33	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	299	201109 THE MANOR HOUSE	-2,371.11	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	303	201109 ACTIVE HORIZONS LTD	-1,742.09	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	306	201109 KINGS COTTAGE RESIDENTIAL HOME	-466.08	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	308	201109 THE MANOR HOUSE	-1,605.52	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	310	201109 FELLINGATE CARE CENTRE LTD	-2,981.54	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	313	201109 REDWELL HILLS CARE HOME	-447.84	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	317	201109 REDWELL HILLS CARE HOME	-447.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	322	201109 FELLINGATE CARE CENTRE LTD	-4,032.95	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	324	201109 FELLINGATE CARE CENTRE LTD	-5,573.91	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	325	201109 FELLINGATE CARE CENTRE LTD	-1,539.42	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	343	201109 HAWTHORN COURT	-543.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	350	201109 METHODIST HOMES	-2,367.06	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	365	201109 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-510.20	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	368	201109 ST JOSEPH'S, SISTERS OF THE POOR	-458.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	370	201109 ANCHOR TRUST - CRANLEA	-722.47	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	371	201109 KENT COMMUNITY HOUSING TRUST	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	373	201109 LAMBTON HOUSE	-342.26	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	399	201109 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-595.12	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	402	201109 BARCHESTER HEALTHCARE	-918.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	403	201109 BARCHESTER HEALTHCARE	-1,516.68	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	405	201109 BARCHESTER HEALTHCARE	-745.72	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	421	201109 DERWENT CARE HOME	-974.12	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	457	201109 KIDSLEY GRANGE	-496.12	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	463	201109 FOXTON COURT	-752.32	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	465	201109 SUTHERLAND COURT	-823.84	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	466	201109 SUTHERLAND COURT	-1,020.12	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	478	201109 ASPIRE HEALTHCARE LIMITED	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	491	201109 SOUTHERNCROSS HEALTHCARE	6,966.71	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	494	201109 AVENUE HOUSE	-518.36	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	528	201109 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	529	201109 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	530	201109 LEONARD CHESHIRE FOUNDATION	-480.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	588	201109 CRAIGIELEA NURSING HOME	-593.72	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	613	201109 WELLBURN CARE HOMES LTD	-1,313.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	614	201109 WELLBURN CARE HOMES LTD	-987.32	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	616	201109 WELLBURN CARE HOMES LTD	-443.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	618	201109 EPWORTH RESIDENTIAL HOME	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	648	201109 CRAIGIELEA NURSING HOME	-4,129.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	654	201109 EUROPEAN CARE (UK) LTD-D/COTE	-1,732.89	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	655	201109 EUROPEAN CARE (UK) LTD-D/COTE	-1,689.88	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	720	201109 BOND CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	737	201109 BOND CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	738	201109 BOND CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	739	201109 COVENT HOUSE	-723.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	740	201109 BOND CARE	-431.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	742	201109 COVENT HOUSE	-1,067.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	743	201109 COVENT HOUSE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	757	201109 BOND CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	789	201109 BOND CARE	-615.72	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	791	201109 BOND CARE	-2,230.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	794	201109 BOND CARE	-3,078.96	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	801	201109 BOND CARE	-638.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	802	201109 FELL HOUSE CARE HOME	-738.36	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	804	201109 FELL HOUSE CARE HOME	-688.50	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	805	201109 FELL HOUSE CARE HOME	-850.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	826	201109 BOND CARE	1,231.84	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	843	201109 WASHINGTON MANOR CARE HOME	-566.24	07/12/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	858	201109 COUNRTYWIDE CARE HOMES LTD	-995.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1021	201109 CRAIGIELEA NURSING HOME	-506.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1023	201109 CRAIGIELEA NURSING HOME	-1,278.56	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1027	201109 WELLBURN CARE HOMES LTD	-944.20	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1028	201109 WELLBURN CARE HOMES LTD	-606.32	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1031	201109 GLCC LTD - HILLSIDE GRANGE	-898.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1033	201109 GLCC LTD - HILLSIDE GRANGE	-6,926.05	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1034	201109 GLCC LTD - HILLSIDE GRANGE	-5,941.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1035	201109 WELLBURN CARE HOMES LTD	-1,147.76	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	61	201109 REDACTED - Personal Information	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	276	201109 BOND CARE	15,696.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	327	201109 FELLINGATE CARE CENTRE LTD	21,736.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	333	201109 APPLETREE GRANGE	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	341	201109 FELLINGATE CARE CENTRE LTD	1,672.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	354	201109 FELLINGATE CARE CENTRE LTD	8,300.29	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	356	201109 APPLETREE GRANGE	13,765.15	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	357	201109 THE MANOR HOUSE	3,344.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	358	201109 APPLETREE GRANGE	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	379	201109 THE MANOR HOUSE	20,064.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	499	201109 ADDISON COURT T/A DAV HOMES LTD	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	500	201109 ADDISON COURT T/A DAV HOMES LTD	5,232.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	517	201109 ADDISON COURT T/A DAV HOMES LTD	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	518	201109 ADDISON COURT T/A DAV HOMES LTD	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	520	201109 BOND CARE	1,568.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	538	201109 BOND CARE	3,560.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	544	201109 BOND CARE	10,680.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	545	201109 BOND CARE	7,120.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	547	201109 BOND CARE	1,780.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	555	201109 BOND CARE	1,780.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	559	201109 BOND CARE	1,780.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	560	201109 BOND CARE	11,315.71	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	563	201109 BOND CARE	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	569	201109 BOND CARE	4,733.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	570	201109 BOND CARE	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	572	201109 REDACTED - Personal Information	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	596	201109 VALLEY VIEW RESIDENTIAL HOME	29,648.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	601	201109 VALLEY VIEW RESIDENTIAL HOME	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	602	201109 VALLEY VIEW RESIDENTIAL HOME	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	603	201109 COVENT HOUSE	3,488.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	610	201109 COVENT HOUSE	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	612	201109 COVENT HOUSE	6,976.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	636	201109 COVENT HOUSE	5,232.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	641	201109 FOUR SEASONS HEALTH CARE LTD	8,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	664	201109 SOUTHERN CROSS HEALTHCARE	3,227.74	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	708	201109 FOUR SEASONS HEALTHCARE LTD	1,672.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	709	201109 FOUR SEASONS HEALTHCARE LTD	1,672.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	710	201109 SOUTHERNCROSS HEALTHCARE	-1,970.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	714	201109 CRAIGIELEA NURSING HOME	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	716	201109 EUROPEAN CARE (UK) LTD-D/COTE	13,952.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	717	201109 FOUR SEASONS HEALTHCARE LTD	1,672.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	729	201109 FOUR SEASONS HEALTH CARE LTD	13,952.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	731	201109 EUROPEAN CARE (UK) LTD-D/COTE	-6,041.71	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	732	201109 ST CUTHBERTS HOUSE LTD	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	733	201109 BARCHESTER HEALTHCARE	3,560.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	744	201109 BARCHESTER HEALTHCARE	7,120.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	745	201109 BARCHESTER HEALTHCARE	16,020.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	746	201109 BARCHESTER HEALTHCARE	5,340.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	751	201109 GAINFORD CARE HOMES LTD	5,340.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	765	201109 ANCHOR TRUST	3,488.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	766	201109 ANCHOR TRUST	6,976.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	767	201109 ANCHOR TRUST	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	769	201109 GAINFORD CARE HOMES LTD	32,739.28	07/12/2011

Community Based Services	Third Party Payments	Third Party Payments	60020154	772	201109 WELLBURN CARE HOMES LTD	3,560.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	773	201109 WELLBURN CARE HOMES LTD	7,120.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	792	201109 GAINFORD CARE HOMES LTD	1,780.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	793	201109 GAINFORD CARE HOMES LTD	3,560.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	812	201109 REDACTED - Personal Information	3,488.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	813	201109 REDACTED - Personal Information	3,488.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	814	201109 REDACTED - Personal Information	20,928.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	818	201109 REDACTED - Personal Information	809.71	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	819	201109 GAINFORD CARE HOMES LTD	1,780.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	821	201109 GLCC LTD - HILLSIDE GRANGE	5,016.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	822	201109 GLCC LTD - HILLSIDE GRANGE	13,376.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	823	201109 GLCC LTD - HILLSIDE GRANGE	9,434.86	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	829	201109 WELLBURN CARE HOMES LTD	8,900.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	832	201109 WELLBURN CARE HOMES LTD	16,020.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	850	201109 WELLBURN CARE HOMES LTD	3,687.14	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	851	201109 ST CUTHBERTS HOUSE LTD	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	852	201109 SOUTHERNCROSS HEALTHCARE	1,843.58	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	853	201109 ST CUTHBERTS HOUSE LTD	6,976.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	861	201109 GAINFORD CARE HOMES LTD	11,411.70	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	863	201109 GAINFORD CARE HOMES LTD	5,340.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	864	201109 GAINFORD CARE HOMES LTD	1,780.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	873	201109 GAINFORD CARE HOMES LTD	1,780.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	875	201109 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	880	201109 ST CUTHBERTS HOUSE LTD	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	881	201109 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	882	201109 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,976.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	884	201109 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,107.43	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	886	201109 BEECHWOOD HALL	5,016.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	887	201109 BEECHWOOD HALL	1,672.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	888	201109 BEECHWOOD HALL	16,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	904	201109 FOUR SEASONS HEALTH CARE LTD	3,488.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	907	201109 ROSEWOOD CARE LLP	3,344.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	909	201109 ROSEWOOD CARE LLP	13,376.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	910	201109 ROSEWOOD CARE LLP	6,688.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	911	201109 ROSEWOOD CARE LLP	21,556.86	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	912	201109 ROSEWOOD CARE LLP	1,672.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	913	201109 ROSEWOOD CARE LLP	6,688.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	927	201109 ASPIRE HEALTHCARE LIMITED	3,368.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	928	201109 ASPIRE HEALTHCARE LIMITED	3,368.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	0	201109 BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	2	201109 GAINFORD CARE HOME	3,589.76	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	9	201109 GAINFORD CARE HOME	1,684.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	11	201109 BEAULEY LODGE RESIDENTIAL HOME	1,721.56	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	20	201109 BRUNSWICK HOUSE	1,816.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	27	201109 GREENWAYS COURT	1,885.76	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	965	201109 MANOR CARE HOME GROUP	1,684.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	981	201109 GAINFORD CARE HOME LTD	3,368.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	982	201109 HEBBURN COURT CARE HOME	2,496.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	984	201109 WASHINGTON LODGE CARE HOME	2,532.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	992	201109 CONISCLIFFE CARE HOME	2,652.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	994	201109 SUNNINGDALE HOUSE CARE HOME	2,741.52	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	996	201109 ST CUTHBERTS CARE	3,368.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1002	201109 AIMGO LTD	1,684.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1013	201109 BRIARDENE CARE HOME	3,632.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1017	201109 COUNRTYWIDE CARE HOMES LTD	3,972.64	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1018	201109 ALBANY HOUSE	1,804.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1020	201109 BOND CARE	1,684.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1039	201109 ANCHOR TRUST	1,684.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1043	201109 ASHTON COURT CARE HOME	1,728.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1044	201109 HARTFORD COURT	1,819.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1050	201109 BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1056	201109 GAINFORD CARE HOMES LTD	-1,142.71	07/12/2011

Community Based Services	Third Party Payments	Third Party Payments	60020154	1057	201109 REDACTED - Personal Information	1,932.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1060	201109 BARCHESTER HEALTHCARE	1,792.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1064	201109 BARCHESTER HEALTHCARE	1,752.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1068	201109 TAMARIS HEALTHCARE LTD WAVERLEY	1,623.86	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1072	201109 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	1,798.40	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1081	201109 FOUR SEASONS HEALTHCARE LTD	1,666.16	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1086	201109 LEAZES HALL	1,831.24	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1087	201109 LEAZES HALL	5,493.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1088	201109 GAINFORD CARE HOME	1,684.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1101	201109 LAMBTON HOUSE	5,371.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1102	201109 DERWENT CARE HOME	13,200.32	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1105	201109 DERWENT CARE HOME	1,885.76	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1108	201109 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,763.28	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1111	201109 NEEDHAM COURT	2,886.86	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1119	201109 NORTH ROAD GABLES	1,728.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1120	201109 NORTH ROAD GABLES	1,728.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1124	201109 REDESDALE COURT	1,823.56	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1129	201109 GUISBOROUGH MANOR	2,010.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	34	201109 REDACTED - Personal Information	-918.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	36	201109 REDACTED - Personal Information	-644.24	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	37	201109 REDACTED - Personal Information	-734.52	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	38	201109 REDACTED - Personal Information	-1,395.64	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	40	201109 REDACTED - Personal Information	-4,423.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	41	201109 ANCHOR TRUST	-1,067.72	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	43	201109 GAINFORD CARE HOME LTD	-620.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	46	201109 GAINFORD CARE HOMES LTD	-1,264.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	47	201109 GAINFORD CARE HOMES LTD	-1,211.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	55	201109 BARCHESTER HEALTHCARE	-589.72	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	56	201109 REDACTED - Personal Information	-391.45	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	57	201109 BARCHESTER HEALTHCARE	-543.84	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	58	201109 FOUR SEASONS HEALTHCARE LTD	-632.68	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	59	201109 FOUR SEASONS HEALTHCARE LTD	-719.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	69	201109 GAINFORD CARE HOMES LTD	-503.16	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	71	201109 FOUR SEASONS HEALTHCARE LTD	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	72	201109 ANCHOR TRUST	-2,088.16	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	81	201109 LEAZES HALL	-1,377.36	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	82	201109 LEAZES HALL	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	93	201109 GAINFORD CARE HOMES LTD	-7,864.05	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	114	201109 BRIARDENE CARE HOME	-1,051.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	122	201109 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,216.32	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	124	201109 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-795.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	130	201109 VALLEY VIEW RESIDENTIAL HOME	-495.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	131	201109 VALLEY VIEW RESIDENTIAL HOME	-9,336.76	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	132	201109 VALLEY VIEW RESIDENTIAL HOME	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	135	201109 GAINFORD CARE HOMES LTD	401.91	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	141	201109 GAINFORD CARE HOMES LTD	-1,813.20	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	144	201109 NORTH ROAD GABLES	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	146	201109 ROSEWOOD CARE LLP	-1,559.16	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	151	201109 THE MANOR HOUSE	-7,728.57	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	155	201109 ALBANY HOUSE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	161	201109 GAINFORD CARE HOMES LTD	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	162	201109 GAINFORD CARE HOMES LTD	-3,967.12	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	164	201109 ST CUTHBERTS CARE	-1,167.64	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	170	201109 GAINFORD CARE HOMES LTD	-652.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	173	201109 NORTH ROAD GABLES	-753.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	186	201109 ROSEWOOD CARE LLP	-2,423.96	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	187	201109 ROSEWOOD CARE LLP	-593.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	190	201109 ROSEWOOD CARE LLP	-1,029.51	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	195	201109 BARCHESTER HEALTHCARE	-2,584.84	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	197	201109 GAINFORD CARE HOME	-1,397.44	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	198	201109 BARCHESTER HEALTHCARE	-1,452.88	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	202	201109 FOUR SEASONS HEALTHCARE LTD	-2,249.84	07/12/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	203	201109 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,472.96	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	204	201109 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-918.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	211	201109 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-975.76	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	214	201109 FOUR SEASONS HEALTH CARE LTD	-3,561.16	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	230	201109 CONISCLIFFE CARE HOME	-865.98	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	238	201109 HARTFORD COURT	-473.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	243	201109 ADDISON COURT T/A DAV HOMES LTD	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	245	201109 REDACTED - Personal Information	-509.20	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	248	201109 ADDISON COURT T/A DAV HOMES LTD	-2,144.56	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	249	201109 ADDISON COURT T/A DAV HOMES LTD	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	250	201109 ASHTON COURT CARE HOME	-974.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	254	201109 ROSEWOOD CARE LLP	-4,118.68	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	257	201109 ROSEWOOD CARE LLP	-6,944.51	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	284	201109 APPLETREE GRANGE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	287	201109 APPLETREE GRANGE	-666.52	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	290	201109 APPLETREE GRANGE	-3,719.89	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	293	201109 THE MANOR HOUSE	-1,064.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	300	201109 BRUNSWICK HOUSE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	307	201109 GREENWAYS COURT	-579.96	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	320	201109 FELLINGATE CARE CENTRE LTD	-8,898.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	321	201109 FELLINGATE CARE CENTRE LTD	-3,645.90	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	326	201109 FELLINGATE CARE CENTRE LTD	-545.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	359	201109 TAMARIS HEALTHCARE LTD WAVERLEY	-969.96	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	367	201109 SOUTHERN CROSS HEALTHCARE	-1,825.39	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	372	201109 LAMBTON HOUSE	-1,180.12	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	374	201109 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	415	201109 GAINFORD CARE HOME	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	416	201109 BARCHESTER HEALTHCARE	-4,761.68	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	418	201109 BARCHESTER HEALTHCARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	455	201109 DERWENT CARE HOME	-4,739.49	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	456	201109 ASPIRE HEALTHCARE LIMITED	-936.72	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	460	201109 NEEDHAM COURT	-1,146.95	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	461	201109 REDESDALE COURT	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	464	201109 BEECHWOOD HALL	-916.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	467	201109 GUISBOROUGH MANOR	-477.24	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	470	201109 ST CUTHBERTS HOUSE LTD	-2,464.52	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	471	201109 ST CUTHBERTS HOUSE LTD	-988.56	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	473	201109 BEAULEY LODGE RESIDENTIAL HOME	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	476	201109 BEECHWOOD HALL	-5,073.92	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	477	201109 BEECHWOOD HALL	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	480	201109 SOUTHERNCROSS HEALTHCARE	-301.12	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	490	201109 SOUTHERNCROSS HEALTHCARE	6,290.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	495	201109 FOUR SEASONS HEALTHCARE LTD	-348.52	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	511	201109 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-833.56	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	531	201109 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,253.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	587	201109 MANOR CARE HOME GROUP	-429.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	615	201109 WELLBURN CARE HOMES LTD	-6,393.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	617	201109 GLCC LTD - HILLSIDE GRANGE	-2,772.53	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	627	201109 EUROPEAN CARE (UK) LTD-D/COTE	-4,096.08	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	632	201109 CRAIGIELEA NURSING HOME	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	690	201109 BOND CARE	-1,344.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	692	201109 BOND CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	693	201109 BOND CARE	-3,340.44	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	721	201109 BOND CARE	-2,133.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	725	201109 BOND CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	727	201109 BOND CARE	-2,860.20	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	736	201109 BOND CARE	-647.76	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	741	201109 COVENT HOUSE	-1,435.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	752	201109 COVENT HOUSE	-561.16	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	755	201109 COVENT HOUSE	-1,343.72	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	756	201109 COVENT HOUSE	-918.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	776	201109 SUNNINGDALE HOUSE CARE HOME	-921.60	07/12/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	778	201109 HEBBURN COURT CARE HOME	-1,039.38	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	787	201109 WASHINGTON LODGE CARE HOME	-1,639.50	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	795	201109 GALANOS HOUSE	1,422.96	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	830	201109 BOND CARE	-3,215.84	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	841	201109 BOND CARE	-875.49	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	842	201109 BOND CARE	-1,035.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	856	201109 COUNRTYWIDE CARE HOMES LTD	-967.18	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	857	201109 BOND CARE	-1,010.64	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	859	201109 BOND CARE	-985.86	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	860	201109 GAINFORD CARE HOMES LTD	-1,752.36	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1022	201109 WELLBURN CARE HOMES LTD	-2,970.55	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1025	201109 WELLBURN CARE HOMES LTD	-1,311.01	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1026	201109 WELLBURN CARE HOMES LTD	-2,965.76	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1029	201109 GLCC LTD - HILLSIDE GRANGE	-1,577.27	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1030	201109 GLCC LTD - HILLSIDE GRANGE	-5,297.96	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1032	201109 WELLBURN CARE HOMES LTD	-1,243.28	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1036	201109 EUROPEAN CARE (UK) LTD-D/COTE	823.68	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	548	201109 BOND CARE	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	637	201109 NTW NHS FOUNDATION TRUST	1,424.84	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	855	201109 ST CUTHBERTS HOUSE LTD	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	924	201109 ASPIRE HEALTHCARE LIMITED	1,684.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	951	201109 ST CUTHBERTS HOUSE LTD	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	961	201109 ST CUTHBERTS HOUSE LTD	1,744.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	191	201109 NTW NHS FOUNDATION TRUST	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	678	201109 BOND CARE	-653.08	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	67	201109 FELLINGATE CARE CENTRE LTD	6,356.57	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	381	201109 THE MANOR HOUSE	-58.86	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	734	201109 ANCHOR TRUST	-737.14	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	903	201109 FOUR SEASONS HEALTH CARE LTD	-1,597.14	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	914	201109 ROSEWOOD CARE LLP	1,648.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	31	201109 ACTIVE HORIZONS LTD	412.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	95	201109 FOUR SEASONS HEALTHCARE LTD	-538.34	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	148	201109 ROSEWOOD CARE LLP	-2,724.67	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	232	201109 GLCC LTD - HILLSIDE GRANGE	-15.55	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	302	201109 ACTIVE HORIZONS LTD	-97.97	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	323	201109 FELLINGATE CARE CENTRE LTD	-2,235.82	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	62	201109 FELLINGATE CARE CENTRE LTD	1,672.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	340	201109 FELLINGATE CARE CENTRE LTD	4,000.85	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	355	201109 APPLETREE GRANGE	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	609	201109 COVENT HOUSE	5,668.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	747	201109 BARCHESTER HEALTHCARE	3,560.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	849	201109 WELLBURN CARE HOMES LTD	1,780.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	916	201109 ROSEWOOD CARE LLP	-776.29	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	917	201109 ROSEWOOD CARE LLP	1,672.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	918	201109 ROSEWOOD CARE LLP	4,180.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1076	201109 DERWENT CARE HOME	20,457.79	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	145	201109 ROSEWOOD CARE LLP	-895.85	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	147	201109 ROSEWOOD CARE LLP	134.37	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	153	201109 APPLETREE GRANGE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	189	201109 ROSEWOOD CARE LLP	-587.82	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	311	201109 FELLINGATE CARE CENTRE LTD	-2,558.60	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	318	201109 FELLINGATE CARE CENTRE LTD	-391.88	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	417	201109 BARCHESTER HEALTHCARE	1,370.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	454	201109 DERWENT CARE HOME	-1,660.10	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	1024	201109 WELLBURN CARE HOMES LTD	-391.88	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	487	201109 COMMUNITY INTEGRATED CARE	1,557.32	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	657	201109 THE OAKS	1,442.32	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	670	201109 CRAIGIELEA NURSING HOME	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	685	201109 CRAIGIELEA NURSING HOME	1,720.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1098	201109 PERCY HEDLEY CENTRE	6,050.04	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	49	201109 THE OAKS	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	134	201109 PERCY HEDLEY CENTRE	-918.00	07/12/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	221	201109 COMMUNITY INTEGRATED CARE	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	626	201109 CRAIGIELEA NURSING HOME	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	630	201109 CRAIGIELEA NURSING HOME	-514.08	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	410	201109 NTW NHS FOUNDATION TRUST	12,882.76	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	426	201109 NTW NHS FOUNDATION TRUST	3,922.64	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	428	201109 NTW NHS FOUNDATION TRUST	6,295.16	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	382	201109 THE MANOR HOUSE	2,082.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	390	201109 CARELINE LIFESTYLES LTD	5,540.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	562	201109 WHICKHAM VILLA	4,940.19	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	564	201109 WHICKHAM VILLA	11,572.52	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	902	201109 FOUR SEASONS HEALTH CARE LTD	3,756.07	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	931	201109 CRAIGIELEA NURSING HOME	4,482.30	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	957	201109 FOUR SEASONS HEALTHCARE LTD	7,317.84	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1016	201109 NORTHVIEW LODGE CARE HOME	10,714.56	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1106	201109 FOUR SEASONS HEALTHCARE LTD	3,418.80	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	163	201109 FOUR SEASONS HEALTHCARE LTD	-1,408.64	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	201	201109 FOUR SEASONS HEALTH CARE LTD	-956.48	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	208	201109 CRAIGIELEA NURSING HOME	-459.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	492	201109 FOUR SEASONS HEALTHCARE LTD	-1,127.76	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	844	201109 NORTHVIEW LODGE CARE HOME	-522.54	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	259	201109 TYNE VIEW NURSING HOME	636.67	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	270	201109 WHICKHAM VILLA	869.60	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	391	201109 CARELINE LIFESTYLES LTD	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	443	201109 ADDISON COURT T/A DAV HOMES LTD	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	525	201109 WHICKHAM VILLA	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	561	201109 WHICKHAM VILLA	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	901	201109 FOUR SEASONS HEALTH CARE LTD	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	933	201109 CRAIGIELEA NURSING HOME	434.80	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	942	201109 FOUR SEASONS HEALTHCARE LTD	2,174.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	947	201109 CRAIGIELEA NURSING HOME	-543.50	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	398	201109 TYNE VIEW NURSING HOME	2,518.57	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	524	201109 WHICKHAM VILLA	15,647.16	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	590	201109 TYNEVIEW NURSING HOME	430.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1097	201109 FOUR SEASONS HEALTHCARE LTD	4,274.40	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	115	201109 WHICKHAM VILLA	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	507	201109 FOUR SEASONS HEALTHCARE LTD	-331.08	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	262	201109 WESTMINSTER HEALTH CARE LTD	1,648.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	392	201109 CARELINE LIFESTYLES LTD	4,400.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	441	201109 ADDISON COURT T/A DAV HOMES LTD	3,160.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	523	201109 WHICKHAM VILLA	25,463.38	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	837	201109 ANCHOR TRUST	1,647.44	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	919	201109 ROSEWOOD CARE LLP	1,672.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	941	201109 FOUR SEASONS HEALTHCARE LTD	10,544.72	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	955	201109 ST CUTHBERTS HOUSE LTD	1,744.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	10	201109 FOUR SEASONS HEALTHCARE LTD	5,772.04	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	19	201109 ELPHA LODGE LTD	2,986.76	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	28	201109 ELPHA LODGE LTD	2,986.76	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1003	201109 LEONARD CHESHIRE FOUNDATION	6,078.36	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1005	201109 LEONARD CHESHIRE FOUNDATION	2,848.52	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1007	201109 FORESIGHT RESIDENTIAL LTD	15,369.56	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1010	201109 DAVID LEWIS CENTRE	3,252.12	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1049	201109 PATHWAYS CARE GROUP	4,663.16	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1062	201109 TRU LIMITED	11,318.64	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1078	201109 ACOMB COURT	2,267.92	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1096	201109 PERCY HEDLEY CENTRE	11,962.00	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1127	201109 PATHWAYS CARE GROUP	4,663.16	07/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60020154	1135	201109 INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	113	201109 WHICKHAM VILLA	-1,188.76	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	136	201109 WESTMINSTER HEALTH CARE LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	167	201109 FOUR SEASONS HEALTHCARE LTD	-295.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	177	201109 PERCY HEDLEY CENTRE	-885.00	07/12/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020154	192	201109 ROSEWOOD CARE LLP	-535.08	07/12/2011

































Community Based Services	Third Party Payments	Third Party Payments	60040391	531	201109 BYKER BRIDGE HOUSING ASSOC LTD	827.23	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	532	201109 BYKER BRIDGE HOUSING ASSOC LTD	2,584.62	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	723	201109 HAVEN (TYNESIDE) LTD	5,981.77	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	279	201109 THREE RIVERS CHARITABLE HOUSING ASS	14,525.23	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	299	201109 TYNESIDE CYRENIANS	13,930.31	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	300	201109 TYNESIDE CYRENIANS	3,452.77	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	301	201109 TYNESIDE CYRENIANS	5,072.69	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	524	201109 AQUILA WAY (SP)	2,087.31	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	529	201109 BYKER BRIDGE HOUSING ASSOC LTD	5,645.69	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	267	201109 SSAFA FORCES HELP	2,131.00	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	350	201109 NORCARE LTD	2,675.00	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	365	201109 NORCARE LTD	3,177.77	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	366	201109 NORCARE LTD	2,737.00	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	368	201109 NORCARE LTD	3,271.62	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	383	201109 NORCARE LTD	5,698.46	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	360	201109 NORCARE LTD	2,782.85	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	348	201109 PHOENIX HOUSE LTD	606.15	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	349	201109 NECA HOUSING LIMITED	2,073.69	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	765	201109 STONHAM HOUSING ASSOC	9,985.54	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	770	201109 STONHAM HOUSING ASSOC	8,090.46	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	380	201109 MENTAL HEALTH CONCERN	5,176.23	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	381	201109 MENTAL HEALTH MATTERS	183.72	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	382	201109 MENTAL HEALTH MATTERS	1,014.47	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	385	201109 MENTAL HEALTH MATTERS	183.72	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	386	201109 MENTAL HEALTH MATTERS	183.72	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	387	201109 MENTAL HEALTH MATTERS	183.72	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	389	201109 MENTAL HEALTH MATTERS	183.72	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	390	201109 MENTAL HEALTH MATTERS	183.72	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	391	201109 MENTAL HEALTH MATTERS	183.72	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	392	201109 MENTAL HEALTH MATTERS	183.72	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	384	201109 ENTERPRISE 5 HOUSING ASSOC	2,065.85	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	266	201109 RICHMOND FELLOWSHIP	2,988.15	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	256	201109 RETHINK	4,276.38	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	347	201109 NEW LEAF SUPPORTING INDEPENDENCE LTD	465.46	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	888	201109 COQUET TRUST	2,662.24	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	367	201109 MENCAP	1,025.16	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	370	201109 MENCAP	1,025.16	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	371	201109 MENCAP	1,025.16	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	372	201109 MENCAP	1,025.16	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	379	201109 MENCAP	2,724.92	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	369	201109 MENCAP	1,405.00	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	373	201109 MENCAP	689.56	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	374	201109 MENCAP	770.20	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	375	201109 MENCAP	689.56	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	376	201109 MENCAP	689.56	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	766	201109 STONHAM HOUSING ASSOC	6,681.85	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	775	201109 STONHAM HOUSING ASSOC	5,436.54	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	85	201109 INTERACTIVE DEVELOPMENT LTD	891.40	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	90	201109 INTERACTIVE DEVELOPMENT LTD	4,688.38	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	883	201109 CREATIVE SUPPORT	2,056.62	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	89	201109 INTERACTIVE DEVELOPMENT LTD	2,724.23	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	169	201109 KEYRING - LIVING SUPPORT NETWORK	838.77	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	225	201109 KEYRING - LIVING SUPPORT NETWORK	1,904.37	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040391	227	201109 KEYRING - LIVING SUPPORT NETWORK	1,904.37	02/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	681	201109 HANOVER HOUSING ASSOC	13.24	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	683	201109 HANOVER HOUSING ASSOC	13.24	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	684	201109 HANOVER HOUSING ASSOC	13.24	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	685	201109 HANOVER HOUSING ASSOC	13.24	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	686	201109 HANOVER HOUSING ASSOC	13.24	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	687	201109 HANOVER HOUSING ASSOC	13.24	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	692	201109 HANOVER HOUSING ASSOC	13.24	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	693	201109 HANOVER HOUSING ASSOC	13.24	30/12/2011































Community Based Services	Third Party Payments	Third Party Payments	60040392	497	201109 AQUILA WAY (SP)	11,684.46	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	493	201109 AQUILA WAY (SP)	3,085.69	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	348	201109 NEW LEAF SUPPORTING INDEPENDENCE LTD	1,579.69	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	496	201109 BYKER BRIDGE HOUSING ASSOC LTD	827.23	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	501	201109 BYKER BRIDGE HOUSING ASSOC LTD	2,584.62	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	695	201109 HAVEN (TYNESIDE) LTD	5,981.77	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	268	201109 THREE RIVERS CHARITABLE HOUSING ASS	14,525.23	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	288	201109 TYNESIDE CYRENIANS	13,930.31	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	289	201109 TYNESIDE CYRENIANS	3,452.77	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	290	201109 TYNESIDE CYRENIANS	5,072.69	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	494	201109 AQUILA WAY (SP)	2,087.31	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	502	201109 BYKER BRIDGE HOUSING ASSOC LTD	5,645.69	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	260	201109 SSAFA FORCES HELP	2,131.00	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	340	201109 NORCARE LTD	2,675.00	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	353	201109 NORCARE LTD	3,177.77	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	370	201109 NORCARE LTD	2,737.00	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	371	201109 NORCARE LTD	3,271.62	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	372	201109 NORCARE LTD	5,698.46	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	355	201109 NORCARE LTD	2,782.85	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	337	201109 PHOENIX HOUSE LTD	606.15	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	352	201109 NECA HOUSING LIMITED	2,073.69	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	737	201109 STONHAM HOUSING ASSOC	9,985.54	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	741	201109 STONHAM HOUSING ASSOC	8,090.46	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	365	201109 MENTAL HEALTH CONCERN	5,176.23	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	360	201109 MENTAL HEALTH MATTERS	1,014.47	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	366	201109 MENTAL HEALTH MATTERS	183.72	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	369	201109 MENTAL HEALTH MATTERS	183.72	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	373	201109 MENTAL HEALTH MATTERS	183.72	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	374	201109 MENTAL HEALTH MATTERS	183.72	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	375	201109 MENTAL HEALTH MATTERS	183.72	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	376	201109 MENTAL HEALTH MATTERS	183.72	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	377	201109 MENTAL HEALTH MATTERS	183.72	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	378	201109 MENTAL HEALTH MATTERS	183.72	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	368	201109 ENTERPRISE 5 HOUSING ASSOC	2,065.85	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	257	201109 RICHMOND FELLOWSHIP	2,988.15	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	251	201109 RETHINK	4,276.38	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	336	201109 NEW LEAF SUPPORTING INDEPENDENCE LTD	465.46	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	848	201109 COQUET TRUST	2,662.24	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	354	201109 MENCAP	1,025.16	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	359	201109 MENCAP	1,025.16	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	361	201109 MENCAP	1,025.16	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	362	201109 MENCAP	1,025.16	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	357	201109 MENCAP	2,724.92	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	219	201109 MENCAP	689.56	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	356	201109 MENCAP	770.20	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	358	201109 MENCAP	1,405.00	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	363	201109 MENCAP	689.56	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	364	201109 MENCAP	689.56	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	738	201109 STONHAM HOUSING ASSOC	6,681.85	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	746	201109 STONHAM HOUSING ASSOC	5,436.54	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	88	201109 INTERACTIVE DEVELOPMENT LTD	4,688.38	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	89	201109 INTERACTIVE DEVELOPMENT LTD	891.40	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	847	201109 CREATIVE SUPPORT	2,056.62	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	86	201109 INTERACTIVE DEVELOPMENT LTD	2,724.23	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	108	201109 KEYRING - LIVING SUPPORT NETWORK	1,904.37	30/12/2011
Community Based Services	Third Party Payments	Third Party Payments	60040392	215	201109 KEYRING - LIVING SUPPORT NETWORK	838.77	30/12/2011
Community Based Services	Employees	Agency Staff	60091121	19	201109 COMENSURA LTD	107.80	01/12/2011
Community Based Services	Employees	Agency Staff	60091121	31	201109 COMENSURA LTD	95.40	01/12/2011
Community Based Services	Employees	Agency Staff	60091121	35	201109 COMENSURA LTD	1,360.80	01/12/2011
Community Based Services	Employees	Agency Staff	60091121	39	201109 COMENSURA LTD	1,215.00	01/12/2011
Community Based Services	Employees	Agency Staff	60091122	1	201109 COMENSURA LTD	1,117.80	07/12/2011
Community Based Services	Employees	Agency Staff	60091122	11	201109 COMENSURA LTD	48.18	07/12/2011

Community Based Services	Employees	Agency Staff	60091123	17	201109 COMENSURA LTD	1,279.80	14/12/2011
Community Based Services	Employees	Agency Staff	60091123	27	201109 COMENSURA LTD	52.47	14/12/2011
Community Based Services	Employees	Agency Staff	60091123	35	201109 COMENSURA LTD	52.68	14/12/2011
Community Based Services	Employees	Agency Staff	60091123	36	201109 COMENSURA LTD	65.85	14/12/2011
Community Based Services	Employees	Agency Staff	60091123	38	201109 COMENSURA LTD	105.36	14/12/2011
Community Based Services	Employees	Agency Staff	60091123	39	201109 COMENSURA LTD	52.68	14/12/2011
Community Based Services	Employees	Agency Staff	60091123	43	201109 COMENSURA LTD	65.85	14/12/2011
Community Based Services	Employees	Agency Staff	60091123	44	201109 COMENSURA LTD	61.04	14/12/2011
Community Based Services	Employees	Agency Staff	60091123	45	201109 COMENSURA LTD	592.96	14/12/2011
Community Based Services	Employees	Agency Staff	60091124	12	201109 COMENSURA LTD	89.62	21/12/2011
Community Based Services	Employees	Agency Staff	60091124	19	201109 COMENSURA LTD	1,101.60	21/12/2011
Community Based Services	Employees	Agency Staff	60091124	0	201109 COMENSURA LTD	65.85	21/12/2011
Community Based Services	Employees	Agency Staff	60091124	10	201109 COMENSURA LTD	65.85	21/12/2011
Community Based Services	Employees	Agency Staff	60091124	13	201109 COMENSURA LTD	52.68	21/12/2011
Community Based Services	Employees	Agency Staff	60091124	32	201109 COMENSURA LTD	52.68	21/12/2011
Community Based Services	Employees	Agency Staff	60091124	34	201109 COMENSURA LTD	59.26	21/12/2011
Community Based Services	Employees	Agency Staff	60091124	40	201109 COMENSURA LTD	52.68	21/12/2011
Community Based Services	Employees	Agency Staff	60091124	41	201109 COMENSURA LTD	52.68	21/12/2011
Community Based Services	Employees	Agency Staff	60091124	42	201109 COMENSURA LTD	52.68	21/12/2011
Community Based Services	Employees	Agency Staff	60091124	44	201109 COMENSURA LTD	52.68	21/12/2011
Community Based Services	Employees	Agency Staff	60091124	45	201109 COMENSURA LTD	52.68	21/12/2011
Community Based Services	Employees	Agency Staff	60091124	53	201109 COMENSURA LTD	52.68	21/12/2011
Community Based Services	Employees	Agency Staff	60091125	17	201109 COMENSURA LTD	1,198.80	29/12/2011
Community Based Services	Employees	Agency Staff	60091125	19	201109 COMENSURA LTD	44.36	29/12/2011
Development & Enterprise	Premises	Energy	42292913	2	201109 NPOWER	663.31	01/12/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42292931	20	201109 INTERCHANGE NEWS	29.50	01/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42293375	4	201109 TWEDCO	5,392.88	02/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42293375	5	201109 TWEDCO	3,450.33	02/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42293375	6	201109 TWEDCO	3,105.10	02/12/2011
Development & Enterprise	Premises	Energy	42294001	2	201109 NPOWER	1,147.21	05/12/2011
Development & Enterprise	Premises	Energy	42294034	15	201109 NPOWER	26.56	05/12/2011
Development & Enterprise	Premises	Energy	42294034	16	201109 NPOWER	95.74	05/12/2011
Development & Enterprise	Premises	Energy	42294034	11	201109 NPOWER	190.70	05/12/2011
Development & Enterprise	Premises	Energy	42294034	10	201109 NPOWER	190.70	05/12/2011
Development & Enterprise	Premises	Energy	42294108	2	201109 NPOWER	1,784.76	05/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42294112	2	201109 REDACTED - Personal Information	11,139.80	05/12/2011
Development & Enterprise	Premises	Energy	42294124	2	201109 NPOWER	1,608.31	05/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42294212	2	201109 REDACTED - Personal Information	1,500.00	06/12/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42294218	2	201109 COLT SERVICE LTD	479.00	06/12/2011
Development & Enterprise	Premises	Security & Insurance	42294222	2	201109 CAMELOT PROPERTY MANAGEMENT LTD	501.76	06/12/2011
Development & Enterprise	Premises	Miscellaneous Premises	42294243	2	201109 CLEANING & SUPPORT SERVICES NE LTD	2,163.00	06/12/2011
Development & Enterprise	Premises	Miscellaneous Premises	42294244	2	201109 CLEANING & SUPPORT SERVICES NE LTD	2,163.00	06/12/2011
Development & Enterprise	Works		42294245	2	201109 BUREAU VERITAS HS&E LTD	651.00	06/12/2011
Development & Enterprise	Works		42294246	2	201109 BUREAU VERITAS HS&E LTD	430.00	06/12/2011
Development & Enterprise	Works		42294248	2	201109 BUREAU VERITAS HS&E LTD	1,872.00	06/12/2011
Development & Enterprise	Premises	Rep & Maint	42294347	2	201109 WEATHERPROOFING ADVISORS	6,296.71	06/12/2011
Development & Enterprise	Premises	Energy	42295451	2	201109 BRITISH GAS TRADING LTD	594.55	08/12/2011
Development & Enterprise	Premises	Energy	42295452	2	201109 BRITISH GAS TRADING LTD	1,363.44	08/12/2011
Development & Enterprise	Premises	Miscellaneous Premises	42295454	2	201109 CROWN ESTATE RE CARTER JONAS RENTAL AC	40,850.00	08/12/2011
Development & Enterprise	Premises	Rep & Maint	42295458	2	201109 SCOTT FENCING LTD	2,564.50	08/12/2011
Development & Enterprise	Premises	Rep & Maint	42295465	2	201109 COMPASS DEVELOPMENTS (NE) LTD	786.25	08/12/2011
Development & Enterprise	Premises	Rep & Maint	42295466	2	201109 COMPASS DEVELOPMENTS (NE) LTD	420.00	08/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42295496	2	201109 WOMEN INTO THE NETWORK	4,000.00	09/12/2011
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42296101	2	201109 WARD HADAWAY LAW FIRM	427.78	13/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42296104	2	201109 ORANGE PAYMENT PROCESSING	367.42	13/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42296129	2	201109 J SMITH	600.00	13/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42296178	10	201109 CRIMINAL RECORDS BUREAU	746.00	13/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42296217	2	201109 REDACTED - Personal Information	420.00	13/12/2011
Development & Enterprise	Premises	Water	42296337	2	201109 NORTHUMBRIAN WATER	713.48	13/12/2011
Development & Enterprise	Premises	Rent	42296399	2	201109 BLAIR ESTATES LTD	21,916.50	13/12/2011
Development & Enterprise	Premises	Rep & Maint	42296400	2	201109 COMPASS DEVELOPMENTS (NE) LTD	922.00	13/12/2011
Development & Enterprise	Premises	Rep & Maint	42296401	2	201109 WEATHERPROOFING ADVISORS	1,484.23	13/12/2011

Development & Enterprise	Premises	Miscellaneous Premises	42296402	2	201109 ROONEYS SCRAP METAL MERCHANTS LTD	2,808.00	13/12/2011
Development & Enterprise	Premises	Rep & Maint	42296404	2	201109 ACTION ENVIRO MAINTENANCE LTD	648.00	13/12/2011
Development & Enterprise	Premises	Rep & Maint	42296405	2	201109 REDHEAD ROOFING LLP	680.00	13/12/2011
Development & Enterprise	Premises	Miscellaneous Premises	42296407	2	201109 CLEANING & SUPPORT SERVICES NE LTD	2,163.00	13/12/2011
Development & Enterprise	Premises	Rep & Maint	42296408	2	201109 NORTHERN GAS NETWORKS	508.00	13/12/2011
Development & Enterprise	Premises	Rep & Maint	42296632	2	201109 COLIN MARSHALL PAINTING CTRS LTD	9,870.00	15/12/2011
Development & Enterprise	Premises	Security & Insurance	42296980	3	201109 NETWORK RAIL RAILWAY ESTATES NOTTINGHAM SPACIA	353.96	15/12/2011
Development & Enterprise	Premises	Miscellaneous Premises	42296980	4	201109 NETWORK RAIL RAILWAY ESTATES NOTTINGHAM SPACIA	5,300.00	15/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42296982	6	201109 TARMAC LTD	10,857.01	15/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42296982	7	201109 TARMAC LTD	5,990.23	15/12/2011
Development & Enterprise	Works		42296982	10	201109 TARMAC LTD	165,012.49	15/12/2011
Development & Enterprise	Works		42296982	11	201109 TARMAC LTD	39,513.26	15/12/2011
Development & Enterprise	Works		42296982	9	201109 TARMAC LTD	38,553.38	15/12/2011
Development & Enterprise	Works		42296990	2	201109 TERRACE HILL GROUP PLC	3,298.86	15/12/2011
Development & Enterprise	Works		42296994	2	201109 TERRACE HILL GROUP PLC	1,353.60	15/12/2011
Development & Enterprise	Works		42296996	2	201109 TERRACE HILL GROUP PLC	331,095.84	15/12/2011
Development & Enterprise	Works		42296997	2	201109 TERRACE HILL GROUP PLC	109,962.11	15/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	42297101	15	201109 TRAVEL BUREAU	88.85	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	23	201109 TRAVEL BUREAU	190.59	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	13	201109 TRAVEL BUREAU	99.51	15/12/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42297101	28	201109 TRAVEL BUREAU	77.67	15/12/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42297101	31	201109 TRAVEL BUREAU	70.33	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	20	201109 TRAVEL BUREAU	160.04	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	26	201109 TRAVEL BUREAU	77.00	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	27	201109 TRAVEL BUREAU	132.39	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	29	201109 TRAVEL BUREAU	226.00	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	14	201109 TRAVEL BUREAU	97.94	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	16	201109 TRAVEL BUREAU	65.94	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	30	201109 TRAVEL BUREAU	51.89	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	21	201109 TRAVEL BUREAU	22.45	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	19	201109 TRAVEL BUREAU	88.85	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	24	201109 TRAVEL BUREAU	104.08	15/12/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42297101	25	201109 TRAVEL BUREAU	273.53	15/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	71	201109 COMMONWHEELS CIC	10.00	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	60	201109 COMMONWHEELS CIC	6.00	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	72	201109 COMMONWHEELS CIC	-13.43	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	61	201109 COMMONWHEELS CIC	57.45	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	62	201109 COMMONWHEELS CIC	9.00	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	37	201109 COMMONWHEELS CIC	244.00	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	58	201109 COMMONWHEELS CIC	6.03	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	59	201109 COMMONWHEELS CIC	12.90	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	69	201109 COMMONWHEELS CIC	7.00	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	70	201109 COMMONWHEELS CIC	3.00	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	55	201109 COMMONWHEELS CIC	4.50	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	56	201109 COMMONWHEELS CIC	7.05	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	57	201109 COMMONWHEELS CIC	48.45	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	63	201109 COMMONWHEELS CIC	2.40	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	73	201109 COMMONWHEELS CIC	20.00	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	64	201109 COMMONWHEELS CIC	3.00	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	65	201109 COMMONWHEELS CIC	17.57	19/12/2011
Development & Enterprise	Transport	Car Allowances	42297840	66	201109 COMMONWHEELS CIC	66.00	19/12/2011
Development & Enterprise	Premises	Energy	42297943	2	201109 NPOWER	546.48	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	284	201109 O2 (UK) LTD	3.64	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	285	201109 O2 (UK) LTD	0.83	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	286	201109 O2 (UK) LTD	11.60	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	287	201109 O2 (UK) LTD	15.86	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	288	201109 O2 (UK) LTD	1.08	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	289	201109 O2 (UK) LTD	32.86	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	290	201109 O2 (UK) LTD	5.28	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	282	201109 O2 (UK) LTD	23.53	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	293	201109 O2 (UK) LTD	13.03	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	283	201109 O2 (UK) LTD	5.31	20/12/2011

Development & Enterprise	Supplies and Services	Comms & Computing	42297987	330	201109 O2 (UK) LTD	0.08	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	291	201109 O2 (UK) LTD	36.60	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	292	201109 O2 (UK) LTD	16.87	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	272	201109 O2 (UK) LTD	10.77	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	273	201109 O2 (UK) LTD	3.44	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	274	201109 O2 (UK) LTD	3.09	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	275	201109 O2 (UK) LTD	3.09	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	276	201109 O2 (UK) LTD	0.29	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	277	201109 O2 (UK) LTD	3.44	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	279	201109 O2 (UK) LTD	1.85	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	280	201109 O2 (UK) LTD	4.68	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	281	201109 O2 (UK) LTD	45.78	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	294	201109 O2 (UK) LTD	2.74	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	295	201109 O2 (UK) LTD	7.05	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	296	201109 O2 (UK) LTD	0.10	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	297	201109 O2 (UK) LTD	4.23	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42297987	298	201109 O2 (UK) LTD	21.20	20/12/2011
Development & Enterprise	Premises	Security & Insurance	42298303	3	201109 NETWORK RAIL RAILWAY ESTATES NOTTINGHAM SPACIA	176.98	21/12/2011
Development & Enterprise	Premises	Miscellaneous Premises	42298303	4	201109 NETWORK RAIL RAILWAY ESTATES NOTTINGHAM SPACIA	2,650.00	21/12/2011
Development & Enterprise	Works		42298531	2	201109 THOMPSONS OF PRUDHOE LTD	1,281.54	21/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42298997	2	201109 FOCUS ON THE SOLUTION LTD	2,500.00	22/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42299466	2	201109 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	390.00	28/12/2011
Development & Enterprise	Premises	Energy	42299467	2	201109 NPOWER	1,727.19	28/12/2011
Development & Enterprise	Premises	Energy	42299468	2	201109 NPOWER	1,556.43	28/12/2011
Development & Enterprise	Premises	Energy	42299469	2	201109 NPOWER	1,110.21	28/12/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42299636	20	201109 INTERCHANGE NEWS	28.09	29/12/2011
Development & Enterprise	Supplies and Services	Advertising	43658702	2	201109 THE EVENT DRESSERS	665.00	01/12/2011
Development & Enterprise	Supplies and Services	Advertising	43658707	2	201109 SILVER MINE COMMUNICATIONS LTD	1,700.00	01/12/2011
Development & Enterprise	Supplies and Services	Advertising	43658708	2	201109 NCJ MEDIA LTD	1,113.75	01/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43658709	2	201109 NEXUS	39,834.00	01/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43658710	2	201109 NEXUS	39,834.00	01/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43658711	3	201109 DIAMOND NORTHERN 91	518.00	01/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43658711	4	201109 DIAMOND NORTHERN 91	259.54	01/12/2011
Development & Enterprise	Premises	Rep & Maint	43658713	2	201109 DB SECURITY & FIRE SYSTEMS LTD	681.17	01/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43658715	3	201109 MATALAN RETAIL LTD	603.00	01/12/2011
Development & Enterprise	Supplies and Services	Advertising	43658716	2	201109 REDEFINE CONVENTION LTD	3,000.00	01/12/2011
Development & Enterprise	Supplies and Services	Advertising	43658717	2	201109 SILVER MINE COMMUNICATIONS LTD	450.00	01/12/2011
Development & Enterprise	Supplies and Services	Advertising	43658719	2	201109 INDEPENDENT EVENTS LTD	410.00	01/12/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43658721	2	201109 TRAFFIC DIRECT LIMITED	4,369.20	01/12/2011
Development & Enterprise	Purchase of Equipment		43658722	2	201109 T HOPKIRK & SON CYCLE CENTRE	443.32	01/12/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43659033	2	201109 AAA TRAINING CO LTD	995.00	02/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43659038	2	201109 GVOC	1,655.11	02/12/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43659039	2	201109 REDSPEED INTERNATIONAL LTD	1,980.00	02/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43659041	2	201109 LIBERATA UK LTD	12,127.00	02/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43659048	2	201109 SD ADVERTISING	10,000.00	02/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43659051	2	201109 MUCKLE LLP	910.00	02/12/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43659052	2	201109 LIBERTY SERVICES LTD	1,260.00	02/12/2011
Development & Enterprise	Supplies and Services	Advertising	43659061	2	201109 NCJ MEDIA LTD	891.00	02/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43659095	2	201109 R & B GROUP	1,393.50	02/12/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43659314	2	201109 R V ROGER LIMITED	969.00	05/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43659522	2	201109 GVOC	818.41	06/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43659616	2	201109 SUPPLIES TEAM LTD	711.11	07/12/2011
Development & Enterprise	Consultants		43659778	2	201109 ATKINS	6,810.58	08/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43659779	4	201109 R I B A ENTERPRISES LTD	5,931.00	08/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43659779	5	201109 R I B A ENTERPRISES LTD	2,965.00	08/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43659779	6	201109 R I B A ENTERPRISES LTD	2,224.00	08/12/2011
Development & Enterprise	Supplies and Services	Advertising	43659785	2	201109 NCJ MEDIA LTD	1,287.00	08/12/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43659790	2	201109 CA TRAFFIC LIMITED	1,720.00	08/12/2011
Development & Enterprise	Purchase of Equipment		43659803	2	201109 VIRGIN MEDIA BUSINESS	15,420.00	07/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43660112	2	201109 REDACTED - Personal Information	1,131.40	08/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43660113	2	201109 REDACTED - Personal Information	3,000.00	08/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43660114	2	201109 REDACTED - Personal Information	981.14	08/12/2011

Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43660116	2	201109 DURHAM COUNTY COUNCIL	864.54	08/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43660195	2	201109 CASTLE VALLEY DRY LINING	2,581.15	08/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43660198	2	201109 REDACTED - Personal Information	545.64	08/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43660199	2	201109 REDACTED - Personal Information	2,459.60	08/12/2011
Development & Enterprise	Works		43660356	4	201109 A&J GUTHRIE	1,263.60	09/12/2011
Development & Enterprise	Works		43660356	3	201109 A&J GUTHRIE	4,819.00	09/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43660359	2	201109 SILVER MINE COMMUNICATIONS LTD	3,477.50	09/12/2011
Development & Enterprise	Supplies and Services	Advertising	43660366	2	201109 INDEPENDENT EVENTS LTD	2,740.00	09/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43660370	2	201109 RENEW NE LTD	944.05	09/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43660372	2	201109 RENEW NE LTD	944.05	09/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43660373	2	201109 RENEW NE LTD	944.05	09/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43660374	2	201109 RENEW NE LTD	944.05	09/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43660375	2	201109 FARNACRES LTD T/A RUTHERFORD AFC	729.60	09/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43660376	2	201109 JUSTVISITING CIC	832.03	09/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43660378	2	201109 OASYS LIMITED	404.80	09/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43660806	2	201109 ORACLE CORPORATION UK LTD	3,150.96	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660807	2	201109 THE PARKING SHOP LIMITED	730.00	13/12/2011
Development & Enterprise	Works		43660819	2	201109 NCJ MEDIA LTD	495.00	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660833	2	201109 LEGION SECURITY PLC	2,540.40	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	22	201109 LEGION SECURITY PLC	2,180.57	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	20	201109 LEGION SECURITY PLC	233.64	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	32	201109 LEGION SECURITY PLC	77.87	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	19	201109 LEGION SECURITY PLC	77.87	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	24	201109 LEGION SECURITY PLC	77.87	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	23	201109 LEGION SECURITY PLC	233.64	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	29	201109 LEGION SECURITY PLC	77.87	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	18	201109 LEGION SECURITY PLC	77.87	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	30	201109 LEGION SECURITY PLC	155.74	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	31	201109 LEGION SECURITY PLC	77.87	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	26	201109 LEGION SECURITY PLC	155.76	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	28	201109 LEGION SECURITY PLC	77.87	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	25	201109 LEGION SECURITY PLC	77.87	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	27	201109 LEGION SECURITY PLC	233.64	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	34	201109 LEGION SECURITY PLC	77.87	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	21	201109 LEGION SECURITY PLC	77.87	13/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43660835	33	201109 LEGION SECURITY PLC	77.87	13/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43660836	2	201109 SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	3,354.66	13/12/2011
Development & Enterprise	Supplies and Services	Advertising	43660945	2	201109 STENNIK	480.00	13/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43660946	2	201109 RENEW NE LTD	10,000.00	13/12/2011
Development & Enterprise	Premises	Rep & Maint	43660947	2	201109 MARIAN ENGINEERING LTD	369.00	13/12/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43660950	2	201109 NEW COLLEGE DURHAM	1,916.00	13/12/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43660960	2	201109 TECHNICAL ADVISERS GROUP	460.00	13/12/2011
Development & Enterprise	Technical Costs		43660981	2	201109 NETWORK RAIL INFRASTRUCTURE LTD	2,102.38	13/12/2011
Development & Enterprise	Technical Costs		43660982	2	201109 NETWORK RAIL INFRASTRUCTURE LTD	1,209.90	13/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43661436	2	201109 RECYKE Y BIKE	943.75	15/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43661437	2	201109 AGE CONCERN	1,384.84	15/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43661438	2	201109 AGE CONCERN	1,636.82	15/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43661440	2	201109 AGE CONCERN	1,636.82	15/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43661442	2	201109 EXPRESS MANAGED SERVICES LTD	940.01	15/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43661443	2	201109 EXPRESS MANAGED SERVICES LTD	940.01	15/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43661446	2	201109 LAMESLEY CHILDCARE	1,231.54	15/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43661448	2	201109 LAMESLEY CHILDCARE	1,590.44	15/12/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43661451	2	201109 RICS	502.00	15/12/2011
Development & Enterprise	Works		43661452	2	201109 AUDEK TIMBER PRODUCTS	671.80	15/12/2011
Development & Enterprise	Works		43661453	2	201109 REDACTED - Personal Information	465.00	15/12/2011
Development & Enterprise	Works		43661454	2	201109 REDACTED - Personal Information	1,135.00	15/12/2011
Development & Enterprise	Works		43661455	2	201109 AUDEK TIMBER PRODUCTS	500.00	15/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43662046	2	201109 CYCLING SOLUTIONS	3,952.00	19/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43662075	2	201109 REDACTED - Personal Information	1,018.30	19/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43662190	2	201109 NORTHUMBERLAND BUSINESS SERVICE LTD	5,489.45	20/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43662191	2	201109 TEDCO LIMITED	4,311.92	20/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43662192	2	201109 TEDCO LIMITED	4,185.44	20/12/2011



Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43662193	2	201109 PROJECT NORTH EAST	6,204.55	20/12/2011
Development & Enterprise	Supplies and Services	Advertising	43662195	2	201109 NCJ MEDIA LTD	1,262.25	20/12/2011
Development & Enterprise	Supplies and Services	Advertising	43662197	2	201109 NCJ MEDIA LTD	1,485.00	20/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43662201	2	201109 AECOM	18,050.00	20/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43662202	2	201109 JBA CONSULTING	2,880.00	20/12/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43662209	2	201109 TALK TALK ENTERPRISE	886.04	20/12/2011
Development & Enterprise	Premises	Rep & Maint	43662213	2	201109 REDACTED - Personal Information	511.41	20/12/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43662214	2	201109 THOMSON REUTERS	1,092.00	20/12/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43662215	2	201109 TRUVELO (UK) LTD	2,096.00	20/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43662219	2	201109 CITY OF NEWCASTLE UPON TYNE	1,000.00	20/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43662224	2	201109 MUSHROOM WORKS COMMUNITY INTEREST CO	50,000.00	20/12/2011
Development & Enterprise	Purchase of Equipment		43662383	2	201109 VIRGIN MEDIA BUSINESS	5,272.00	21/12/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43662523	2	201109 CHARLETON FENCING LTD	4,738.46	21/12/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43662525	2	201109 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	889.00	21/12/2011
Development & Enterprise	Supplies and Services	Advertising	43662576	2	201109 INDEPENDENT EVENTS LTD	580.00	22/12/2011
Development & Enterprise	Supplies and Services	Advertising	43662578	2	201109 INDEPENDENT EVENTS LTD	1,000.00	22/12/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43662860	7	201109 IHS (GLOBAL) LIMITED	968.80	29/12/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43662860	12	201109 IHS (GLOBAL) LIMITED	8,525.44	29/12/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43662860	8	201109 IHS (GLOBAL) LIMITED	4,165.84	29/12/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43662860	11	201109 IHS (GLOBAL) LIMITED	5,715.92	29/12/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43662863	2	201109 IHS (GLOBAL) LIMITED	43,440.00	29/12/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43662864	2	201109 IHS (GLOBAL) LIMITED	-43,440.00	29/12/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43662865	2	201109 IHS (GLOBAL) LIMITED	-31,657.00	29/12/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43662866	2	201109 IHS (GLOBAL) LIMITED	31,657.00	29/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43662867	2	201109 PROAGILE LIMITED	1,000.00	29/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43662870	2	201109 RTC	8,640.10	29/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43662871	2	201109 RTC	9,368.42	29/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43662879	2	201109 SHAW TRUST	29,776.27	29/12/2011
Development & Enterprise	Supplies and Services	Advertising	43662880	2	201109 SILVER MINE COMMUNICATIONS LTD	1,700.00	29/12/2011
Development & Enterprise	Works		43662885	2	201109 PULSE 24 LIMITED	435.00	29/12/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43662886	2	201109 RECYKE Y BIKE	755.00	29/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43662888	2	201109 FRESH ELEMENT	3,600.00	29/12/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43662889	2	201109 FRESH ELEMENT	1,320.00	29/12/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43662890	2	201109 FRESH ELEMENT	600.00	29/12/2011
Development & Enterprise	Employees	Agency Staff	60091123	10	201109 COMENSURA LTD	223.25	14/12/2011
Development & Enterprise	Employees	Agency Staff	60091123	13	201109 COMENSURA LTD	178.60	14/12/2011
Development & Enterprise	Employees	Agency Staff	60091123	16	201109 COMENSURA LTD	223.25	14/12/2011
Development & Enterprise	Employees	Agency Staff	60091123	32	201109 COMENSURA LTD	223.25	14/12/2011
Development & Enterprise	Employees	Agency Staff	60091123	33	201109 COMENSURA LTD	178.60	14/12/2011
Development & Enterprise	Employees	Agency Staff	60091123	34	201109 COMENSURA LTD	223.25	14/12/2011
Development & Enterprise	Employees	Agency Staff	60091124	21	201109 COMENSURA LTD	196.46	21/12/2011
Development & Enterprise	Employees	Agency Staff	60091125	26	201109 COMENSURA LTD	178.60	29/12/2011
Error Suspense			43660530	4	201109 J P LENNARD LTD	118.80	12/12/2011
Full Authority			42296226	3	201109 CORONA ENERGY LTD	10,031.54	13/12/2011
Full Authority			42296226	4	201109 CORONA ENERGY LTD	144,250.91	13/12/2011
Full Authority			42296349	4	201109 NPOWER	8,093.00	13/12/2011
Full Authority			42296349	5	201109 NPOWER	18,941.00	13/12/2011
Full Authority			42296349	6	201109 NPOWER	-4,869.14	13/12/2011
Full Authority			42296349	7	201109 NPOWER	54,425.62	13/12/2011
Full Authority			42296440	3	201109 NPOWER	4,645.40	13/12/2011
Full Authority			42296440	4	201109 NPOWER	134,899.56	13/12/2011
Full Authority			42296460	3	201109 NPOWER	4,524.80	13/12/2011
Full Authority			42296460	4	201109 NPOWER	134,206.02	13/12/2011
Full Authority			42296574	2	201109 NORTHUMBRIAN WATER	90,592.34	14/12/2011
Full Authority			42298193	2	201109 GO GATESHEAD LTD	500.65	20/12/2011
Full Authority			42298198	2	201109 GO GATESHEAD LTD	-500.65	20/12/2011
Full Authority			43658771	2	201109 GO GATESHEAD LTD	500.65	01/12/2011
Full Authority			43658772	2	201109 GO GATESHEAD LTD	1,501.95	01/12/2011
Full Authority			43658777	2	201109 NEXUS	30,800.00	01/12/2011
Full Authority			43662065	2	201109 GO GATESHEAD LTD	500.65	19/12/2011
Full Authority			43662066	2	201109 GO GATESHEAD LTD	628.15	19/12/2011
Full Authority			43662067	1	201109 GO GATESHEAD LTD	500.65	19/12/2011

Full Authority			43662593	2	201109 GO GATESHEAD LTD	1,756.95	22/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42292521	2	201109 THREE RIVERS HOUSING ASSOC	682.08	02/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42292522	3	201109 GALWAY SUPPORTIVE ACCOMMODATION	328.30	02/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42292522	4	201109 GALWAY SUPPORTIVE ACCOMMODATION	60.00	02/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292633	2	201109 CROSSROADS CARE	1,209.50	06/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292639	2	201109 ST OSWALD'S HOSPICE	2,725.54	06/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292642	2	201109 CROSSROADS CARE	1,534.00	06/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292645	2	201109 NORTH EAST AUTISM SOCIETY	1,529.00	06/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292652	2	201109 NORTH EAST AUTISM SOCIETY	5,031.00	06/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292783	2	201109 DURHAM COUNTY COUNCIL	22,402.71	01/12/2011
Learning and Children	Supplies and Services	Catering & Provisions	42292792	2	201109 KAFEVEND	707.46	01/12/2011
Learning and Children	Supplies and Services	Comms & Computing	42292795	2	201109 DURHAM COUNTY COUNCIL	653.40	01/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42292806	2	201109 CARTER ICT	2,400.00	01/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42292808	2	201109 CARTER ICT	2,600.00	01/12/2011
Learning and Children	Premises	Water	42292823	2	201109 NORTHUMBRIAN WATER	479.21	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292825	2	201109 FOSTER CARE SOLUTIONS LTD	3,128.40	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292826	2	201109 FUTURES FOR CHILDREN LTD	3,232.99	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292827	2	201109 FUTURES FOR CHILDREN LTD	3,232.99	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292828	2	201109 FUTURES FOR CHILDREN LTD	3,100.00	01/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42292834	2	201109 REDACTED - Personal Information	600.00	01/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42292835	2	201109 REDACTED - Personal Information	600.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292839	2	201109 CONTINUUM CARE AND EDUCATION GROUP	15,500.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292840	2	201109 EVOLUTION CHILDREN SERVICES LTD	12,000.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292841	2	201109 HOWARD HOUSE CARE	1,000.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292842	2	201109 HOWARD HOUSE CARE	3,520.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292843	2	201109 HOWARD HOUSE CARE	1,000.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292844	2	201109 HOWARD HOUSE CARE	3,520.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292845	2	201109 NORTHUMBERLAND COUNTY COUNCIL	17,271.34	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292846	2	201109 NORTHUMBERLAND COUNTY COUNCIL	14,171.34	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292847	2	201109 WHITEHORSE LODGE LTD	2,750.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292848	2	201109 WHITEHORSE LODGE LTD	2,750.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292849	2	201109 WHITEHORSE LODGE LTD	3,000.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292850	2	201109 WHITEHORSE LODGE LTD	3,000.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292851	2	201109 WHITEHORSE LODGE LTD	3,000.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42292852	2	201109 WHITEHORSE LODGE LTD	2,750.00	01/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42292911	2	201109 REDACTED - Personal Information	4,537.50	01/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42292931	19	201109 INTERCHANGE NEWS	40.45	01/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42292961	2	201109 TRAVEL BUREAU	1,325.96	01/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42293035	2	201109 REDACTED - Personal Information	904.65	01/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42293049	9	201109 BEDE COMMUNITY COUNCIL	90.00	01/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42293049	10	201109 BEDE COMMUNITY COUNCIL	90.00	01/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42293049	11	201109 BEDE COMMUNITY COUNCIL	90.00	01/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42293049	12	201109 BEDE COMMUNITY COUNCIL	7.50	01/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42293049	13	201109 BEDE COMMUNITY COUNCIL	52.50	01/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42293049	14	201109 BEDE COMMUNITY COUNCIL	90.00	01/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42293049	15	201109 BEDE COMMUNITY COUNCIL	22.50	01/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42293049	16	201109 BEDE COMMUNITY COUNCIL	35.00	01/12/2011
Learning and Children	Transport	Contract Hire	42293080	5	201109 THE AVENUES PROJECT	1,400.00	01/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42293080	4	201109 THE AVENUES PROJECT	2,000.00	01/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42293080	6	201109 THE AVENUES PROJECT	4,600.00	01/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42293086	2	201109 ZODIAC TRAINING LTD	1,200.00	01/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42293522	2	201109 KIDS ACTIVE NDO	4,885.84	02/12/2011
Learning and Children	Transport	Contract Hire	42293796	6	201109 REDACTED - Personal Information	1,050.00	05/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42293796	5	201109 REDACTED - Personal Information	400.00	05/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42293808	5	201109 REDACTED - Personal Information	68.00	06/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42293815	4	201109 REDACTED - Personal Information	280.00	06/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42293815	3	201109 REDACTED - Personal Information	280.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294131	4	201109 SCHOOL CONTRACTS AGENCY	1,092.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294131	5	201109 SCHOOL CONTRACTS AGENCY	1,071.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294131	6	201109 SCHOOL CONTRACTS AGENCY	201.60	06/12/2011
Learning and Children	Transport	Contract Hire	42294131	7	201109 SCHOOL CONTRACTS AGENCY	1,092.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294131	8	201109 SCHOOL CONTRACTS AGENCY	1,008.00	06/12/2011

Learning and Children	Transport	Contract Hire	42294132	2	201109 REDACTED - Personal Information	1,551.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294133	2	201109 REDACTED - Personal Information	1,365.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294134	2	201109 REDACTED - Personal Information	945.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294136	17	201109 REDACTED - Personal Information	1,312.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294136	18	201109 REDACTED - Personal Information	1,020.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294136	10	201109 REDACTED - Personal Information	637.60	06/12/2011
Learning and Children	Transport	Contract Hire	42294136	11	201109 REDACTED - Personal Information	1,000.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294136	12	201109 REDACTED - Personal Information	1,092.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294136	13	201109 REDACTED - Personal Information	1,092.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294136	14	201109 REDACTED - Personal Information	1,134.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294136	15	201109 REDACTED - Personal Information	1,425.06	06/12/2011
Learning and Children	Transport	Contract Hire	42294136	16	201109 REDACTED - Personal Information	1,344.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294136	19	201109 REDACTED - Personal Information	1,134.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294136	9	201109 REDACTED - Personal Information	637.60	06/12/2011
Learning and Children	Transport	Contract Hire	42294136	20	201109 REDACTED - Personal Information	2,761.50	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	15	201109 REDACTED - Personal Information	1,050.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	16	201109 REDACTED - Personal Information	1,386.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	31	201109 REDACTED - Personal Information	144.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	32	201109 REDACTED - Personal Information	1,584.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	12	201109 REDACTED - Personal Information	1,407.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	13	201109 REDACTED - Personal Information	1,386.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	14	201109 REDACTED - Personal Information	1,155.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	17	201109 REDACTED - Personal Information	1,628.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	18	201109 REDACTED - Personal Information	1,694.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	21	201109 REDACTED - Personal Information	735.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	22	201109 REDACTED - Personal Information	738.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	23	201109 REDACTED - Personal Information	1,260.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	24	201109 REDACTED - Personal Information	1,260.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	27	201109 REDACTED - Personal Information	821.33	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	28	201109 REDACTED - Personal Information	991.20	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	19	201109 REDACTED - Personal Information	1,365.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	20	201109 REDACTED - Personal Information	735.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	25	201109 REDACTED - Personal Information	1,365.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	26	201109 REDACTED - Personal Information	410.67	06/12/2011
Learning and Children	Transport	Contract Hire	42294139	30	201109 REDACTED - Personal Information	1,050.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294142	7	201109 WARDLEY COACHES	1,659.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294142	8	201109 WARDLEY COACHES	1,869.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294142	9	201109 WARDLEY COACHES	1,659.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294142	10	201109 WARDLEY COACHES	1,659.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294142	11	201109 WARDLEY COACHES	1,422.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294142	14	201109 WARDLEY COACHES	1,382.50	06/12/2011
Learning and Children	Transport	Contract Hire	42294142	15	201109 WARDLEY COACHES	1,724.80	06/12/2011
Learning and Children	Transport	Contract Hire	42294142	12	201109 WARDLEY COACHES	237.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294142	13	201109 WARDLEY COACHES	276.50	06/12/2011
Learning and Children	Transport	Contract Hire	42294142	16	201109 WARDLEY COACHES	431.20	06/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42294142	17	201109 WARDLEY COACHES	60.00	06/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42294142	18	201109 WARDLEY COACHES	170.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294144	3	201109 REDACTED - Personal Information	1,745.63	06/12/2011
Learning and Children	Transport	Contract Hire	42294144	4	201109 REDACTED - Personal Information	249.37	06/12/2011
Learning and Children	Transport	Contract Hire	42294145	2	201109 REDACTED - Personal Information	1,625.40	06/12/2011
Learning and Children	Transport	Contract Hire	42294147	2	201109 REDACTED - Personal Information	1,056.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294149	3	201109 REDACTED - Personal Information	1,050.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294149	4	201109 REDACTED - Personal Information	420.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294150	2	201109 HOLLIDAY MINI BUS HIRE DUNSTON	1,617.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294154	2	201109 BURNDALE TAXIS	1,138.20	06/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42294189	3	201109 GALWAY SUPPORTIVE ACCOMMODATION	328.30	06/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42294189	4	201109 GALWAY SUPPORTIVE ACCOMMODATION	60.00	06/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42294193	2	201109 REDACTED - Personal Information	550.00	06/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42294272	2	201109 RELATE NORTHUMBERLAND & TYNESIDE	800.52	06/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42294283	6	201109 CANON (UK) LTD	25.54	06/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42294283	7	201109 CANON (UK) LTD	55.54	06/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42294283	8	201109 CANON (UK) LTD	20.89	06/12/2011

Learning and Children	Supplies and Services	Printing, Stationery etc	42294283	5	201109 CANON (UK) LTD	544.63	06/12/2011
Learning and Children	Transport	Contract Hire	42294287	2	201109 CITY OF NEWCASTLE UPON TYNE	576.00	06/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42294301	2	201109 ROSE VILLA DAY NURSERY	530.40	06/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42294305	2	201109 L'CHU VONIM YOUTH CENTRE	30,000.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294320	2	201109 REDACTED - Personal Information	980.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294349	3	201109 CRAIGS OF WHICKHAM	1,041.60	06/12/2011
Learning and Children	Transport	Contract Hire	42294349	4	201109 CRAIGS OF WHICKHAM	260.40	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	38	201109 REDACTED - Personal Information	1,554.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	41	201109 REDACTED - Personal Information	630.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	19	201109 REDACTED - Personal Information	480.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	20	201109 REDACTED - Personal Information	400.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	22	201109 REDACTED - Personal Information	1,470.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	39	201109 REDACTED - Personal Information	675.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	40	201109 REDACTED - Personal Information	320.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	44	201109 REDACTED - Personal Information	1,050.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	18	201109 REDACTED - Personal Information	976.80	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	21	201109 REDACTED - Personal Information	1,100.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	23	201109 REDACTED - Personal Information	840.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	24	201109 REDACTED - Personal Information	600.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	25	201109 REDACTED - Personal Information	945.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	27	201109 REDACTED - Personal Information	1,134.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	30	201109 REDACTED - Personal Information	1,050.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	31	201109 REDACTED - Personal Information	285.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	32	201109 REDACTED - Personal Information	1,134.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	33	201109 REDACTED - Personal Information	1,436.40	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	34	201109 REDACTED - Personal Information	1,713.60	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	35	201109 REDACTED - Personal Information	588.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	43	201109 REDACTED - Personal Information	384.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	45	201109 REDACTED - Personal Information	60.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	48	201109 REDACTED - Personal Information	60.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	16	201109 REDACTED - Personal Information	370.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	17	201109 REDACTED - Personal Information	651.20	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	26	201109 REDACTED - Personal Information	189.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	28	201109 REDACTED - Personal Information	680.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	29	201109 REDACTED - Personal Information	210.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	36	201109 REDACTED - Personal Information	882.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	37	201109 REDACTED - Personal Information	252.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	42	201109 REDACTED - Personal Information	45.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	46	201109 REDACTED - Personal Information	48.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294698	47	201109 REDACTED - Personal Information	540.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294721	2	201109 ROWLANDS GILL CABS	980.00	06/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42294756	4	201109 TRINITY CORNER NURSERY	358.00	06/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42294756	5	201109 TRINITY CORNER NURSERY	17.00	06/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42294756	6	201109 TRINITY CORNER NURSERY	224.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294758	5	201109 LAWSON CABS	1,050.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294758	8	201109 LAWSON CABS	135.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294758	9	201109 LAWSON CABS	336.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294758	6	201109 LAWSON CABS	630.00	06/12/2011
Learning and Children	Transport	Contract Hire	42294758	7	201109 LAWSON CABS	1,470.00	06/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42294770	2	201109 REDACTED - Personal Information	783.77	07/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42294777	2	201109 REDACTED - Personal Information	2,743.42	07/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42294794	3	201109 GALWAY SUPPORTIVE ACCOMMODATION	328.30	07/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42294794	4	201109 GALWAY SUPPORTIVE ACCOMMODATION	44.00	07/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42294851	2	201109 REDACTED - Personal Information	2,746.42	07/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42294920	2	201109 REDACTED - Personal Information	708.84	07/12/2011
Learning and Children	Transport	Contract Hire	42294964	20	201109 REDACTED - Personal Information	23.80	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42294964	21	201109 REDACTED - Personal Information	260.00	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42294964	14	201109 REDACTED - Personal Information	140.00	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42294964	23	201109 REDACTED - Personal Information	20.00	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42294964	24	201109 REDACTED - Personal Information	80.00	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42294964	17	201109 REDACTED - Personal Information	525.00	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42294964	18	201109 REDACTED - Personal Information	93.10	09/12/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42294964	13	201109 REDACTED - Personal Information	1,800.00	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42294964	19	201109 REDACTED - Personal Information	163.10	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42294964	22	201109 REDACTED - Personal Information	20.00	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42294964	15	201109 REDACTED - Personal Information	190.00	09/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42295064	2	201109 NEETA	580.00	08/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42295070	2	201109 TALBOT HOUSE	2,904.00	08/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42295071	2	201109 ST JOHN'S CATHOLIC SCHOOL FOR THE DEAF	11,605.00	08/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42295074	2	201109 N PALMER	1,092.78	08/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42295094	5	201109 SNAPDRAGON DANCE COMPANY	255.00	08/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42295094	4	201109 SNAPDRAGON DANCE COMPANY	200.00	08/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42295094	6	201109 SNAPDRAGON DANCE COMPANY	200.00	08/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42295102	2	201109 CHILDREN NORTH EAST	25,000.00	08/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42295105	2	201109 CHILDREN NORTH EAST	25,000.00	08/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42295237	2	201109 CANON (UK) LTD	791.05	08/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42295494	3	201109 GALWAY SUPPORTIVE ACCOMMODATION	328.30	09/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42295494	4	201109 GALWAY SUPPORTIVE ACCOMMODATION	44.00	09/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42295514	2	201109 REDACTED - Personal Information	215.74	09/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42295514	3	201109 REDACTED - Personal Information	647.22	09/12/2011
Learning and Children	Transport	Contract Hire	42295538	14	201109 BURNOPFIELD TAXIS	875.70	09/12/2011
Learning and Children	Transport	Contract Hire	42295538	11	201109 BURNOPFIELD TAXIS	1,485.12	09/12/2011
Learning and Children	Transport	Contract Hire	42295538	13	201109 BURNOPFIELD TAXIS	1,470.00	09/12/2011
Learning and Children	Transport	Contract Hire	42295538	15	201109 BURNOPFIELD TAXIS	800.00	09/12/2011
Learning and Children	Transport	Contract Hire	42295538	12	201109 BURNOPFIELD TAXIS	371.28	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42295538	19	201109 BURNOPFIELD TAXIS	98.00	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42295538	21	201109 BURNOPFIELD TAXIS	32.00	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42295538	20	201109 BURNOPFIELD TAXIS	104.00	09/12/2011
Learning and Children	Transport	Contract Hire	42295754	5	201109 A CHAPMAN T/A RYTON MINI BUS HIRE	945.00	09/12/2011
Learning and Children	Transport	Contract Hire	42295754	4	201109 A CHAPMAN T/A RYTON MINI BUS HIRE	315.00	09/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42295754	6	201109 A CHAPMAN T/A RYTON MINI BUS HIRE	120.00	09/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42295801	2	201109 CITY OF NEWCASTLE UPON TYNE	499.83	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	16	201109 DEAN TAXIS LTD	1,323.84	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	17	201109 DEAN TAXIS LTD	1,337.60	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	19	201109 DEAN TAXIS LTD	595.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	21	201109 DEAN TAXIS LTD	1,066.28	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	22	201109 DEAN TAXIS LTD	1,773.30	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	23	201109 DEAN TAXIS LTD	1,058.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	35	201109 DEAN TAXIS LTD	1,311.20	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	36	201109 DEAN TAXIS LTD	1,109.24	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	18	201109 DEAN TAXIS LTD	528.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	32	201109 DEAN TAXIS LTD	880.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	34	201109 DEAN TAXIS LTD	1,650.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	24	201109 DEAN TAXIS LTD	1,176.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	25	201109 DEAN TAXIS LTD	1,155.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	26	201109 DEAN TAXIS LTD	1,050.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	27	201109 DEAN TAXIS LTD	840.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	28	201109 DEAN TAXIS LTD	1,364.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	29	201109 DEAN TAXIS LTD	1,276.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	30	201109 DEAN TAXIS LTD	660.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	14	201109 DEAN TAXIS LTD	1,672.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	15	201109 DEAN TAXIS LTD	864.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	31	201109 DEAN TAXIS LTD	440.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	33	201109 DEAN TAXIS LTD	1,320.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	37	201109 DEAN TAXIS LTD	728.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296052	38	201109 DEAN TAXIS LTD	925.00	12/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42296052	20	201109 DEAN TAXIS LTD	588.00	12/12/2011
Learning and Children	Transport	Contract Hire	42296053	3	201109 J RUDD T/A BLUE EAGLE MINIBUS	1,095.94	12/12/2011
Learning and Children	Transport	Contract Hire	42296053	4	201109 J RUDD T/A BLUE EAGLE MINIBUS	657.56	12/12/2011
Learning and Children	Transport	Contract Hire	42296054	3	201109 C.D.PASSENGER SERVICES	1,638.00	12/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42296054	4	201109 C.D.PASSENGER SERVICES	282.00	12/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42296056	2	201109 TEAM FOSTERING	4,682.70	13/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296058	2	201109 MOSAIC PRINT MANAGEMENT	986.18	13/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42296060	2	201109 GATESHEAD YOUTH COUNCIL	2,000.00	13/12/2011

Learning and Children	Supplies and Services	Furn, Equip & Mats	42296069	3	201109 PARTRIDGE & PRINT LTD	930.00	13/12/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42296069	4	201109 PARTRIDGE & PRINT LTD	15.00	13/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42296091	2	201109 REDACTED - Personal Information	480.00	13/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42296100	2	201109 REDACTED - Personal Information	780.00	13/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42296102	2	201109 REDACTED - Personal Information	2,700.00	13/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42296107	2	201109 REDACTED - Personal Information	1,020.00	13/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42296109	2	201109 REDACTED - Personal Information	720.00	13/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42296124	2	201109 REDACTED - Personal Information	1,314.00	13/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42296142	2	201109 REDACTED - Personal Information	1,800.00	13/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42296148	2	201109 REDACTED - Personal Information	5,040.00	13/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42296151	2	201109 REDACTED - Personal Information	720.00	13/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42296153	2	201109 REDACTED - Personal Information	5,400.00	13/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42296163	2	201109 REDACTED - Personal Information	810.00	13/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42296178	8	201109 CRIMINAL RECORDS BUREAU	4,884.00	13/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42296180	2	201109 CANON (UK) LTD	442.58	13/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42296186	2	201109 REDACTED - Personal Information	2,820.00	13/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296239	2	201109 REDACTED - Personal Information	436.02	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296242	2	201109 REDACTED - Personal Information	542.79	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296245	2	201109 REDACTED - Personal Information	1,053.15	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296247	2	201109 REDACTED - Personal Information	818.79	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296248	2	201109 REDACTED - Personal Information	1,201.56	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296275	2	201109 REDACTED - Personal Information	542.79	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296280	2	201109 REDACTED - Personal Information	660.15	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296282	2	201109 REDACTED - Personal Information	542.79	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296284	2	201109 REDACTED - Personal Information	732.00	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296288	2	201109 REDACTED - Personal Information	555.00	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296291	2	201109 REDACTED - Personal Information	2,703.38	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296292	2	201109 REDACTED - Personal Information	581.36	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296293	2	201109 REDACTED - Personal Information	555.00	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296295	2	201109 REDACTED - Personal Information	436.02	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296300	2	201109 REDACTED - Personal Information	542.79	14/12/2011
Learning and Children	Transport	Car Allowances	42296301	4	201109 REDACTED - Personal Information	73.20	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296301	3	201109 REDACTED - Personal Information	542.79	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296302	2	201109 REDACTED - Personal Information	542.79	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296303	2	201109 REDACTED - Personal Information	732.00	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296306	2	201109 REDACTED - Personal Information	436.02	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296307	2	201109 REDACTED - Personal Information	436.02	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296310	2	201109 REDACTED - Personal Information	436.02	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296311	2	201109 REDACTED - Personal Information	542.79	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296313	2	201109 REDACTED - Personal Information	542.79	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296316	2	201109 REDACTED - Personal Information	964.13	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296317	2	201109 REDACTED - Personal Information	978.81	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296319	2	201109 REDACTED - Personal Information	581.36	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296321	2	201109 REDACTED - Personal Information	723.72	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296323	2	201109 REDACTED - Personal Information	510.36	14/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42296428	2	201109 LYNDHURST CENTRE	780.00	13/12/2011
Learning and Children	Transport	Contract Hire	42296794	4	201109 ASHLEY COACHES	1,260.00	14/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42296794	3	201109 ASHLEY COACHES	612.00	14/12/2011
Learning and Children	Transport	Contract Hire	42296844	6	201109 SOUTH TYNESIDE TAXI AGENCY	1,361.85	14/12/2011
Learning and Children	Transport	Contract Hire	42296844	7	201109 SOUTH TYNESIDE TAXI AGENCY	1,089.48	14/12/2011
Learning and Children	Transport	Contract Hire	42296844	9	201109 SOUTH TYNESIDE TAXI AGENCY	701.82	14/12/2011
Learning and Children	Transport	Contract Hire	42296844	8	201109 SOUTH TYNESIDE TAXI AGENCY	272.37	14/12/2011
Learning and Children	Transport	Contract Hire	42296844	10	201109 SOUTH TYNESIDE TAXI AGENCY	467.88	14/12/2011
Learning and Children	Transport	Contract Hire	42296844	12	201109 SOUTH TYNESIDE TAXI AGENCY	1,302.00	14/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42296998	2	201109 WHOOPS CHILD SAFETY PROJECT	780.00	15/12/2011
Learning and Children	Support Services	Support Services	42297050	6	201109 AUDIT COMMISSION	2,157.50	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297085	28	201109 TRAVEL BUREAU	117.36	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	26	201109 TRAVEL BUREAU	67.02	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	46	201109 TRAVEL BUREAU	-279.14	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	49	201109 TRAVEL BUREAU	42.87	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	32	201109 TRAVEL BUREAU	60.91	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	33	201109 TRAVEL BUREAU	51.21	15/12/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42297085	41	201109 TRAVEL BUREAU	-162.74	15/12/2011
Learning and Children	Employees	Indirect Employee Expenses	42297085	35	201109 TRAVEL BUREAU	86.17	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	20	201109 TRAVEL BUREAU	243.46	15/12/2011
Learning and Children	Transport	Car Allowances	42297085	21	201109 TRAVEL BUREAU	228.32	15/12/2011
Learning and Children	Transport	Car Allowances	42297085	25	201109 TRAVEL BUREAU	177.00	15/12/2011
Learning and Children	Transport	Car Allowances	42297085	27	201109 TRAVEL BUREAU	97.84	15/12/2011
Learning and Children	Transport	Car Allowances	42297085	29	201109 TRAVEL BUREAU	-194.76	15/12/2011
Learning and Children	Transport	Car Allowances	42297085	30	201109 TRAVEL BUREAU	114.16	15/12/2011
Learning and Children	Transport	Car Allowances	42297085	42	201109 TRAVEL BUREAU	163.92	15/12/2011
Learning and Children	Transport	Car Allowances	42297085	48	201109 TRAVEL BUREAU	-97.38	15/12/2011
Learning and Children	Employees	Indirect Employee Expenses	42297085	31	201109 TRAVEL BUREAU	372.00	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	47	201109 TRAVEL BUREAU	114.16	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	43	201109 TRAVEL BUREAU	397.30	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	39	201109 TRAVEL BUREAU	178.95	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	40	201109 TRAVEL BUREAU	152.28	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	24	201109 TRAVEL BUREAU	79.50	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	44	201109 TRAVEL BUREAU	229.50	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	45	201109 TRAVEL BUREAU	229.50	15/12/2011
Learning and Children	Employees	Indirect Employee Expenses	42297085	37	201109 TRAVEL BUREAU	60.58	15/12/2011
Learning and Children	Employees	Indirect Employee Expenses	42297085	38	201109 TRAVEL BUREAU	49.75	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	34	201109 TRAVEL BUREAU	88.85	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	36	201109 TRAVEL BUREAU	106.68	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	22	201109 TRAVEL BUREAU	171.48	15/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297085	23	201109 TRAVEL BUREAU	54.12	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297221	2	201109 HMCTS	1,900.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297223	2	201109 HMCTS	1,900.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297225	2	201109 HMCTS	1,900.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297226	2	201109 HMCTS	1,900.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297227	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297230	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297232	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297234	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297235	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297236	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297237	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297238	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297239	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297240	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297241	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297243	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297244	2	201109 HMCTS	700.00	15/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297246	2	201109 REDACTED - Personal Information	913.29	15/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42297256	2	201109 REDACTED - Personal Information	840.00	15/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42297397	2	201109 REDACTED - Personal Information	215.74	16/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42297397	3	201109 REDACTED - Personal Information	215.74	16/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42297434	2	201109 CANON (UK) LTD	793.13	16/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42297439	2	201109 CANON (UK) LTD	595.04	16/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42297453	2	201109 SOUTH TYNESIDE NHS FOUNDATION TRUST	8,750.00	16/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42297455	2	201109 TALBOT HOUSE	62,330.00	16/12/2011
Learning and Children	Transport	Car Allowances	42297456	2	201109 APCOA PARKING UK LTD	2,664.42	16/12/2011
Learning and Children	Supplies and Services	Comms & Computing	42297478	2	201109 VIRGIN MEDIA BUSINESS	709.91	16/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297480	2	201109 CARTER ICT	2,600.00	16/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297484	2	201109 CARTER ICT	2,400.00	16/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42297511	2	201109 BARNARDOS	12,976.50	16/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42297649	2	201109 BARNARDOS	748.00	19/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42297652	2	201109 SPLASH	930.00	19/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42297680	2	201109 CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,643.70	19/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297693	2	201109 NCFE	-800.00	19/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42297810	2	201109 REDACTED - Personal Information	500.00	20/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42297839	2	201109 REDACTED - Personal Information	3,120.00	19/12/2011
Learning and Children	Transport	Car Allowances	42297840	39	201109 COMMONWHEELS CIC	81.00	19/12/2011
Learning and Children	Transport	Car Allowances	42297840	52	201109 COMMONWHEELS CIC	11.90	19/12/2011





Learning and Children	Supplies and Services	Clothing, Uniforms & Laundry	42298078	4	201109 REDACTED - Personal Information	50.00	20/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42298078	3	201109 REDACTED - Personal Information	492.13	20/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42298091	2	201109 CROSSROADS CARE	3,750.00	20/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42298094	2	201109 BARNARDOS	20,000.00	20/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42298105	3	201109 GALWAY SUPPORTIVE ACCOMMODATION	328.30	20/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42298105	4	201109 GALWAY SUPPORTIVE ACCOMMODATION	44.00	20/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42298110	2	201109 PINNACLE SCHOOLS (GATESHEAD) LIMITED	669,131.40	20/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42298136	2	201109 SUPPLIES TEAM LTD	389.88	20/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42298137	2	201109 AQUILLA WAY	1,830.00	20/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42298156	3	201109 NORTH TYNESIDE PRIMARY CARE TRUST	282.88	20/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42298156	4	201109 NORTH TYNESIDE PRIMARY CARE TRUST	66.50	20/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42298159	2	201109 RECONSTRUCT LTD	3,271.00	20/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42298163	2	201109 ACTION FOR CHILDREN	3,180.50	20/12/2011
Learning and Children	Supplies and Services	Comms & Computing	42298166	2	201109 VIRGIN MEDIA BUSINESS	585.63	20/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42298265	3	201109 VALLEY NURSERY & KIDS CLUB	686.00	20/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42298265	4	201109 VALLEY NURSERY & KIDS CLUB	334.00	20/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42298266	2	201109 EZER NORTH WEST	900.00	21/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42298269	2	201109 YELLOW WELLIES	1,075.00	20/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42298487	2	201109 REDACTED - Personal Information	215.74	23/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42298487	3	201109 REDACTED - Personal Information	277.38	23/12/2011
Learning and Children	Transport	Contract Hire	42298982	46	201109 DEAN TAXIS LTD	106.88	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	71	201109 DEAN TAXIS LTD	367.50	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	44	201109 DEAN TAXIS LTD	3.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	76	201109 DEAN TAXIS LTD	14.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	52	201109 DEAN TAXIS LTD	85.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	53	201109 DEAN TAXIS LTD	115.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	54	201109 DEAN TAXIS LTD	84.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	55	201109 DEAN TAXIS LTD	88.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	56	201109 DEAN TAXIS LTD	64.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	57	201109 DEAN TAXIS LTD	48.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	58	201109 DEAN TAXIS LTD	77.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	47	201109 DEAN TAXIS LTD	605.62	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	50	201109 DEAN TAXIS LTD	248.50	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	60	201109 DEAN TAXIS LTD	504.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	63	201109 DEAN TAXIS LTD	262.50	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	72	201109 DEAN TAXIS LTD	630.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	73	201109 DEAN TAXIS LTD	330.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	31	201109 DEAN TAXIS LTD	10.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	43	201109 DEAN TAXIS LTD	660.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	74	201109 DEAN TAXIS LTD	160.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	24	201109 DEAN TAXIS LTD	88.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	61	201109 DEAN TAXIS LTD	504.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	25	201109 DEAN TAXIS LTD	672.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	51	201109 DEAN TAXIS LTD	497.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	64	201109 DEAN TAXIS LTD	262.50	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	45	201109 DEAN TAXIS LTD	150.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	59	201109 DEAN TAXIS LTD	250.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	32	201109 DEAN TAXIS LTD	78.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	33	201109 DEAN TAXIS LTD	18.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	38	201109 DEAN TAXIS LTD	108.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	39	201109 DEAN TAXIS LTD	21.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	40	201109 DEAN TAXIS LTD	34.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	48	201109 DEAN TAXIS LTD	63.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	49	201109 DEAN TAXIS LTD	422.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	29	201109 DEAN TAXIS LTD	36.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	30	201109 DEAN TAXIS LTD	18.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	65	201109 DEAN TAXIS LTD	24.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	66	201109 DEAN TAXIS LTD	24.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	42	201109 DEAN TAXIS LTD	85.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42298982	36	201109 DEAN TAXIS LTD	52.00	22/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42298986	2	201109 KAY PILLANS T/A BELGICA GUEST HOUSE	560.00	21/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42298999	2	201109 CAR-ES UK LTD	347.75	22/12/2011

Learning and Children	Third Party Payments	Third Party Payments	42299004	2	201109 CROSSROADS CARE	7,500.00	22/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42299014	2	201109 CANON (UK) LTD	495.59	22/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42299065	3	201109 GALWAY SUPPORTIVE ACCOMMODATION	328.30	22/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42299065	4	201109 GALWAY SUPPORTIVE ACCOMMODATION	44.00	22/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42299068	3	201109 GALWAY SUPPORTIVE ACCOMMODATION	328.30	22/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42299068	4	201109 GALWAY SUPPORTIVE ACCOMMODATION	44.00	22/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42299074	2	201109 ST OSWALD'S HOSPICE	3,030.60	29/12/2011
Learning and Children	Transport	Contract Hire	42299168	19	201109 GATESHEAD CENTRAL TAXIS	630.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	28	201109 GATESHEAD CENTRAL TAXIS	1,344.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	21	201109 GATESHEAD CENTRAL TAXIS	690.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	10	201109 GATESHEAD CENTRAL TAXIS	1,344.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	11	201109 GATESHEAD CENTRAL TAXIS	1,071.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	13	201109 GATESHEAD CENTRAL TAXIS	840.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	15	201109 GATESHEAD CENTRAL TAXIS	252.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	17	201109 GATESHEAD CENTRAL TAXIS	648.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	24	201109 GATESHEAD CENTRAL TAXIS	1,470.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	25	201109 GATESHEAD CENTRAL TAXIS	1,680.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	26	201109 GATESHEAD CENTRAL TAXIS	1,680.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	30	201109 GATESHEAD CENTRAL TAXIS	1,496.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	12	201109 GATESHEAD CENTRAL TAXIS	714.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	14	201109 GATESHEAD CENTRAL TAXIS	420.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	16	201109 GATESHEAD CENTRAL TAXIS	1,008.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	18	201109 GATESHEAD CENTRAL TAXIS	1,932.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	22	201109 GATESHEAD CENTRAL TAXIS	1,050.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	23	201109 GATESHEAD CENTRAL TAXIS	1,292.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	27	201109 GATESHEAD CENTRAL TAXIS	1,152.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299168	29	201109 GATESHEAD CENTRAL TAXIS	1,980.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299168	20	201109 GATESHEAD CENTRAL TAXIS	60.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299172	19	201109 SWALWELL CABS LTD	39.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299172	17	201109 SWALWELL CABS LTD	1,344.00	22/12/2011
Learning and Children	Transport	Contract Hire	42299172	18	201109 SWALWELL CABS LTD	612.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	11	201109 SWALWELL CABS LTD	18.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	13	201109 SWALWELL CABS LTD	119.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	21	201109 SWALWELL CABS LTD	351.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	24	201109 SWALWELL CABS LTD	320.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	12	201109 SWALWELL CABS LTD	462.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	20	201109 SWALWELL CABS LTD	351.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	23	201109 SWALWELL CABS LTD	320.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	9	201109 SWALWELL CABS LTD	54.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	22	201109 SWALWELL CABS LTD	555.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	25	201109 SWALWELL CABS LTD	128.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	26	201109 SWALWELL CABS LTD	377.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	10	201109 SWALWELL CABS LTD	280.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	14	201109 SWALWELL CABS LTD	120.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	15	201109 SWALWELL CABS LTD	80.00	22/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299172	16	201109 SWALWELL CABS LTD	72.00	22/12/2011
Learning and Children	Supplies and Services	Comms & Computing	42299198	2	201109 VIRTUAL-CENTRE.COM LTD	3,080.00	28/12/2011
Learning and Children	Transport	Contract Hire	42299229	68	201109 GATESHEAD CENTRAL TAXIS	32.30	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	62	201109 GATESHEAD CENTRAL TAXIS	336.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	28	201109 GATESHEAD CENTRAL TAXIS	316.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	55	201109 GATESHEAD CENTRAL TAXIS	60.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	56	201109 GATESHEAD CENTRAL TAXIS	60.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	57	201109 GATESHEAD CENTRAL TAXIS	80.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	58	201109 GATESHEAD CENTRAL TAXIS	200.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	19	201109 GATESHEAD CENTRAL TAXIS	328.70	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	21	201109 GATESHEAD CENTRAL TAXIS	360.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	32	201109 GATESHEAD CENTRAL TAXIS	175.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	37	201109 GATESHEAD CENTRAL TAXIS	238.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	44	201109 GATESHEAD CENTRAL TAXIS	476.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	50	201109 GATESHEAD CENTRAL TAXIS	320.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	65	201109 GATESHEAD CENTRAL TAXIS	15.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	69	201109 GATESHEAD CENTRAL TAXIS	78.85	23/12/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42299229	70	201109 GATESHEAD CENTRAL TAXIS	78.85	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	23	201109 GATESHEAD CENTRAL TAXIS	360.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	46	201109 GATESHEAD CENTRAL TAXIS	720.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	49	201109 GATESHEAD CENTRAL TAXIS	672.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	67	201109 GATESHEAD CENTRAL TAXIS	35.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	43	201109 GATESHEAD CENTRAL TAXIS	476.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	22	201109 GATESHEAD CENTRAL TAXIS	360.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	31	201109 GATESHEAD CENTRAL TAXIS	175.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	63	201109 GATESHEAD CENTRAL TAXIS	832.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	64	201109 GATESHEAD CENTRAL TAXIS	80.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	66	201109 GATESHEAD CENTRAL TAXIS	26.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	20	201109 GATESHEAD CENTRAL TAXIS	1,665.30	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	29	201109 GATESHEAD CENTRAL TAXIS	330.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	36	201109 GATESHEAD CENTRAL TAXIS	490.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	54	201109 GATESHEAD CENTRAL TAXIS	92.00	23/12/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42299229	71	201109 GATESHEAD CENTRAL TAXIS	180.00	23/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299259	2	201109 ST CHADS COMMUNITY PROJECT	487.60	28/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42299275	2	201109 REDACTED - Personal Information	663.39	23/12/2011
Learning and Children	Supplies and Services	Comms & Computing	42299307	4	201109 VIRGIN MEDIA BUSINESS	247.95	23/12/2011
Learning and Children	Supplies and Services	Comms & Computing	42299307	3	201109 VIRGIN MEDIA BUSINESS	129.70	23/12/2011
Learning and Children	Supplies and Services	Comms & Computing	42299308	4	201109 VIRGIN MEDIA BUSINESS	467.41	23/12/2011
Learning and Children	Supplies and Services	Comms & Computing	42299308	3	201109 VIRGIN MEDIA BUSINESS	259.40	23/12/2011
Learning and Children	Transfer Payments	Transfer Payments	42299310	2	201109 REDACTED - Personal Information	455.68	23/12/2011
Learning and Children	Supplies and Services	Comms & Computing	42299326	4	201109 VIRGIN MEDIA BUSINESS	227.83	23/12/2011
Learning and Children	Supplies and Services	Comms & Computing	42299326	3	201109 VIRGIN MEDIA BUSINESS	129.70	23/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299328	2	201109 ALD HAIRDRESSING TRAINING ACADEMY	500.00	28/12/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42299350	2	201109 OFFICE EQUIPMENT SELECTION LTD	389.61	28/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299356	2	201109 PRINCES TRUST	1,000.00	28/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42299359	2	201109 LEEDS CITY COUNCIL	487.12	28/12/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42299370	2	201109 GATESHEAD CHERDER SCHOOL	5,000.00	28/12/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42299371	2	201109 BLAYDON YOUTH CLUB	3,000.00	28/12/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42299372	2	201109 DUNSTON UNDER 5'S PRE-SCHOOL	3,000.00	28/12/2011
Learning and Children	Employees	Indirect Employee Expenses	42299408	2	201109 ASDAN LIMITED	826.20	28/12/2011
Learning and Children	Employees	Indirect Employee Expenses	42299409	2	201109 ASDAN LIMITED	729.00	28/12/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42299411	2	201109 SECOND SIGHT	1,178.70	28/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42299417	2	201109 CANON (UK) LTD	642.51	28/12/2011
Learning and Children	Premises	Rent	42299420	2	201109 BOADEN HINDMARSH	1,150.00	28/12/2011
Learning and Children	Supplies and Services	Other Running Costs	42299421	2	201109 CITY & GUILDS	-2,725.00	28/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42299422	2	201109 CANON (UK) LTD	817.45	28/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42299567	2	201109 GVOC	2,640.69	29/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42299568	2	201109 ALD HAIRDRESSING TRAINING ACADEMY	12,579.59	29/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42299569	2	201109 ALD HAIRDRESSING TRAINING ACADEMY	2,406.87	29/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42299574	2	201109 CITY OF SUNDERLAND	12,701.15	29/12/2011
Learning and Children	Transport	Contract Hire	42299579	2	201109 CITY OF SUNDERLAND	600.00	29/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42299581	2	201109 PERCY HEDLEY FOUNDATION	111,331.68	29/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42299584	2	201109 JIGSAW THERAPY SERVICES	799.55	29/12/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42299592	2	201109 CANON (UK) LTD	363.76	29/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42299636	19	201109 INTERCHANGE NEWS	39.04	29/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299649	2	201109 HMCTS	700.00	29/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299654	2	201109 HMCTS	700.00	29/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299655	2	201109 HMCTS	700.00	29/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299656	2	201109 HMCTS	1,900.00	29/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299657	2	201109 HMCTS	700.00	29/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299659	2	201109 HMCTS	700.00	29/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299660	2	201109 HMCTS	1,900.00	29/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42299662	2	201109 HMCTS	1,900.00	29/12/2011
Learning and Children	Third Party Payments	Third Party Payments	42299890	2	201109 NORTH EAST AUTISM SOCIETY	13,058.66	30/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42299896	2	201109 CRECHE MOBILE PROJECT	630.00	30/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43658502	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	01/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43658511	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	01/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43658516	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	01/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43658883	2	201109 LIMELIGHT PUBLICITY	500.00	01/12/2011

Learning and Children	Supplies and Services	Advertising	43658884	2	201109 IZON AUDIO VISUAL LTD	1,250.00	01/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43659023	2	201109 ANGEL VIEW INN	368.33	02/12/2011
Learning and Children	Employees	Indirect Employee Expenses	43659026	2	201109 CIPFA	400.00	02/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43659527	2	201109 LEAMSIDE TRAINING SERVICES	1,425.00	06/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43659551	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	06/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43659552	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	06/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43659553	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	06/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43659554	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	06/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43659555	2	201109 CRECHE MOBILE PROJECT	1,738.40	06/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43659560	2	201109 COOKING 4 LIFE	565.83	06/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43660068	2	201109 LEARNING DIFFERENCE LTD	2,166.00	08/12/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43660076	2	201109 ZODIAC TRAINING LTD	700.00	08/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43660092	2	201109 CITY OF SUNDERLAND	3,750.00	08/12/2011
Learning and Children	Premises	Rep & Maint	43660218	2	201109 HADRIAN AIR CONDITION. & REFRIGERATION	395.00	08/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43660475	2	201109 GALT EDUCATION	495.26	12/12/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43660493	3	201109 INTERNATIONAL GIFT ORGANISATION	974.99	13/12/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43660493	4	201109 INTERNATIONAL GIFT ORGANISATION	-75.00	13/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43660500	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	12/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43660528	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	12/12/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43660530	3	201109 J P LENNARD LTD	885.35	12/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43660553	4	201109 CITY & GUILDS	278.00	12/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43660553	3	201109 CITY & GUILDS	625.25	12/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43660858	2	201109 SUPPLIES TEAM LTD	389.49	13/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43661742	2	201109 STEP BY STEP	601.60	16/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43661743	2	201109 HOPE EDUCATION LTD	634.60	16/12/2011
Learning and Children	Third Party Payments	Third Party Payments	43661749	2	201109 DANCE CITY	420.00	16/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43661793	2	201109 SLALEY HALL	2,325.00	16/12/2011
Learning and Children	Supplies and Services	Comms & Computing	43661818	2	201109 SIEMENS ENTERPRISE COMMUNICATIONS LTD	461.64	19/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43662041	4	201109 SUPPLIES TEAM LTD	352.35	20/12/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43662041	3	201109 SUPPLIES TEAM LTD	41.10	20/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43662084	2	201109 CRECHE MOBILE PROJECT	1,540.35	19/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43662085	2	201109 CRECHE MOBILE PROJECT	1,319.85	19/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43662087	2	201109 CRECHE MOBILE PROJECT	1,663.20	19/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43662088	2	201109 CRECHE MOBILE PROJECT	1,108.80	19/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43662090	2	201109 CRECHE MOBILE PROJECT	1,625.40	19/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43662092	1	201109 CRECHE MOBILE PROJECT	1,776.60	19/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43662095	2	201109 BRIDGES NURSERY	476.00	19/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43662110	2	201109 CRECHE MOBILE PROJECT	1,332.45	19/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43662114	2	201109 CRECHE MOBILE PROJECT	1,102.50	19/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43662116	2	201109 CRECHE MOBILE PROJECT	1,663.20	19/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43662127	2	201109 CRECHE MOBILE PROJECT	856.80	19/12/2011
Learning and Children	Employees	Indirect Employee Expenses	43662146	2	201109 OXFORD UNIVERSITY PRESS	700.00	19/12/2011
Learning and Children	Employees	Indirect Employee Expenses	43662150	2	201109 OXFORD UNIVERSITY PRESS	700.00	19/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43662296	2	201109 O C R CAMBRIDGE	1,267.20	20/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43662296	3	201109 O C R CAMBRIDGE	0.00	20/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43662755	2	201109 CHAPLINS LTD	465.00	28/12/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43662756	2	201109 POSEIDON'S REALM PROFESSIONAL SERVICES	450.00	28/12/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43662757	2	201109 NORTHERN TRAINING PARTNERSHIP LTD	1,105.00	28/12/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43662758	2	201109 MOTHERCARE UK LTD	564.17	28/12/2011
Learning and Children	Premises	Miscellaneous Premises	43662764	2	201109 ADMEC MUNICIPAL SERVICES LTD	560.00	28/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43662765	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	28/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43662766	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	28/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43662767	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	28/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43662768	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	28/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43662769	2	201109 LEAMSIDE TRAINING SERVICES	1,442.50	28/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43662770	2	201109 CITY & GUILDS	485.00	28/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43662773	2	201109 WESCO UK LTD	457.00	28/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43662773	3	201109 WESCO UK LTD	6.60	28/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43662780	2	201109 TECHNOLOGY TEACHING SYSTEMS LTD	403.69	28/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43662785	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	28/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43662786	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	28/12/2011
Learning and Children	Supplies and Services	Other Running Costs	43662787	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	28/12/2011

Learning and Children	Supplies and Services	Other Running Costs	43662788	2	201109 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	28/12/2011
Learning and Children	Supplies and Services	Comms & Computing	43662802	2	201109 BRITISH COMPUTER SOCIETY	570.00	28/12/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43662804	2	201109 CRECHE MOBILE PROJECT	756.00	28/12/2011
Learning and Children	Third Party Payments	Third Party Payments	43662822	2	201109 RAINBOW TRAINING CENTRE	3,295.44	29/12/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43662823	2	201109 ALBANY OFFICE EQUIP(W/SALE)LTD	1,092.00	29/12/2011
Learning and Children	Third Party Payments	Third Party Payments	43662828	2	201109 NORTH MUSIC TRUST	1,989.20	29/12/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43662829	2	201109 IKEA BUSINESS ACCOUNTS	409.25	29/12/2011
Learning and Children	Employees	Agency Staff	60091121	20	201109 COMENSURA LTD	691.25	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	21	201109 COMENSURA LTD	2.86	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	40	201109 COMENSURA LTD	415.88	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	41	201109 COMENSURA LTD	332.26	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	3	201109 COMENSURA LTD	1,539.20	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	12	201109 COMENSURA LTD	1,071.13	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	13	201109 COMENSURA LTD	85.55	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	17	201109 COMENSURA LTD	1,071.13	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	26	201109 COMENSURA LTD	122.11	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	9	201109 COMENSURA LTD	1,098.55	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	28	201109 COMENSURA LTD	1,004.02	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	29	201109 COMENSURA LTD	819.72	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	34	201109 COMENSURA LTD	1,092.63	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	18	201109 COMENSURA LTD	994.56	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	5	201109 COMENSURA LTD	1,080.40	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	8	201109 COMENSURA LTD	46.75	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	16	201109 COMENSURA LTD	324.86	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	6	201109 COMENSURA LTD	67.35	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	0	201109 COMENSURA LTD	332.26	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	15	201109 COMENSURA LTD	197.56	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	33	201109 COMENSURA LTD	260.19	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	10	201109 COMENSURA LTD	316.08	01/12/2011
Learning and Children	Employees	Agency Staff	60091121	25	201109 COMENSURA LTD	291.85	01/12/2011
Learning and Children	Employees	Agency Staff	60091122	27	201109 COMENSURA LTD	246.95	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	35	201109 COMENSURA LTD	331.58	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	36	201109 COMENSURA LTD	1.91	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	40	201109 COMENSURA LTD	761.25	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	0	201109 COMENSURA LTD	1,223.15	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	2	201109 COMENSURA LTD	246.08	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	3	201109 COMENSURA LTD	943.50	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	4	201109 COMENSURA LTD	5.72	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	5	201109 COMENSURA LTD	943.50	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	6	201109 COMENSURA LTD	943.50	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	7	201109 COMENSURA LTD	50.08	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	8	201109 COMENSURA LTD	1,244.84	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	12	201109 COMENSURA LTD	71.24	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	15	201109 COMENSURA LTD	22.90	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	16	201109 COMENSURA LTD	1,071.13	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	17	201109 COMENSURA LTD	926.38	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	19	201109 COMENSURA LTD	1,539.20	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	21	201109 COMENSURA LTD	943.50	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	22	201109 COMENSURA LTD	39.12	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	23	201109 COMENSURA LTD	943.50	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	9	201109 COMENSURA LTD	890.72	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	25	201109 COMENSURA LTD	113.05	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	37	201109 COMENSURA LTD	159.18	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	38	201109 COMENSURA LTD	1,092.63	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	30	201109 COMENSURA LTD	876.00	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	26	201109 COMENSURA LTD	215.11	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	18	201109 COMENSURA LTD	287.36	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	32	201109 COMENSURA LTD	130.21	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	41	201109 COMENSURA LTD	277.83	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	13	201109 COMENSURA LTD	273.90	07/12/2011
Learning and Children	Employees	Agency Staff	60091122	24	201109 COMENSURA LTD	254.62	07/12/2011
Learning and Children	Employees	Agency Staff	60091123	3	201109 COMENSURA LTD	40.06	14/12/2011



Learning and Children	Employees	Agency Staff	60091125	4	201109 COMENSURA LTD	35.26	29/12/2011
Learning and Children	Employees	Agency Staff	60091125	6	201109 COMENSURA LTD	1,098.55	29/12/2011
Learning and Children	Employees	Agency Staff	60091125	24	201109 COMENSURA LTD	1,092.63	29/12/2011
Learning and Children	Employees	Agency Staff	60091125	37	201109 COMENSURA LTD	887.04	29/12/2011
Learning and Children	Employees	Agency Staff	60091125	31	201109 COMENSURA LTD	1,156.27	29/12/2011
Learning and Children	Employees	Agency Staff	60091125	34	201109 COMENSURA LTD	876.00	29/12/2011
Learning and Children	Employees	Agency Staff	60091125	15	201109 COMENSURA LTD	263.40	29/12/2011
Learning and Children	Employees	Agency Staff	60091125	5	201109 COMENSURA LTD	332.26	29/12/2011
Learning and Children	Employees	Agency Staff	60091125	16	201109 COMENSURA LTD	332.26	29/12/2011
Learning and Children	Employees	Agency Staff	60091125	33	201109 COMENSURA LTD	299.88	29/12/2011
Learning and Children	Employees	Agency Staff	60091125	2	201109 COMENSURA LTD	219.50	29/12/2011
Learning and Children	Employees	Agency Staff	60091125	12	201109 COMENSURA LTD	226.74	29/12/2011
Local Environmental Services	Premises	Rep & Maint	42292810	2	201109 EDMUNDSON ELECTRICAL LTD	28,223.40	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292929	4	201109 PJ PLANT HIRE LTD	243.75	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292929	3	201109 PJ PLANT HIRE LTD	477.75	01/12/2011
Local Environmental Services	Premises	Water	42292930	2	201109 NORTHUMBRIAN WATER	984.02	01/12/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42292931	21	201109 INTERCHANGE NEWS	104.45	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292939	4	201109 PJ PLANT HIRE LTD	200.00	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292939	3	201109 PJ PLANT HIRE LTD	392.00	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292945	4	201109 PJ PLANT HIRE LTD	243.75	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292945	3	201109 PJ PLANT HIRE LTD	477.75	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292947	4	201109 PJ PLANT HIRE LTD	243.75	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292947	3	201109 PJ PLANT HIRE LTD	477.75	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292950	4	201109 PJ PLANT HIRE LTD	243.75	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292950	3	201109 PJ PLANT HIRE LTD	477.75	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292951	4	201109 PJ PLANT HIRE LTD	243.75	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292951	3	201109 PJ PLANT HIRE LTD	477.75	01/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42292953	2	201109 KELLY PLANT HIRE LTD	608.00	01/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42292955	5	201109 KELLY PLANT HIRE LTD	184.00	01/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42292955	6	201109 KELLY PLANT HIRE LTD	302.00	01/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42292955	4	201109 KELLY PLANT HIRE LTD	361.00	01/12/2011
Local Environmental Services	Transport	Contract Hire	42292959	2	201109 PREMIER TRAFFIC MANAGEMENT	2,880.00	01/12/2011
Local Environmental Services	Transport	Contract Hire	42292960	2	201109 PREMIER TRAFFIC MANAGEMENT	1,200.00	01/12/2011
Local Environmental Services			42292965	2	201109 J T DOVE LTD	540.00	01/12/2011
Local Environmental Services			42292975	2	201109 CERAMIC TILE DIST (NCLE) LTD	453.79	01/12/2011
Local Environmental Services			42292976	2	201109 BSS GROUP LTD	485.39	01/12/2011
Local Environmental Services			42292977	2	201109 BECK CO LTD	557.70	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292991	2	201109 RIXONWAY KITCHENS LTD	414.95	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292994	2	201109 RIXONWAY KITCHENS LTD	394.49	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292996	2	201109 RIXONWAY KITCHENS LTD	424.11	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293048	2	201109 THOMPSONS OF PRUDHOE LTD	807.20	01/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42293077	2	201109 MGM LTD	1,128.68	01/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42293082	2	201109 WARMSEAL WINDOWS (NEWCASTLE) LTD	10,494.42	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293107	2	201109 POINTER LTD	961.36	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293114	2	201109 POINTER LTD	3,943.80	01/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42293121	2	201109 PRO-FIX INSTALLATIONS (NE) LTD	499.50	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293122	3	201109 SCOTT PLANT HIRE AND GROUNDWORKS LTD	640.00	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293122	4	201109 SCOTT PLANT HIRE AND GROUNDWORKS LTD	2,560.00	01/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293123	2	201109 SPRINGS ROOFING LTD	863.00	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293124	2	201109 EYRE & ELLISTON LTD T/A EGS	707.11	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293129	2	201109 COLAS LTD	-579.06	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293130	2	201109 COLAS LTD	579.06	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293131	2	201109 COLAS LTD	415.28	01/12/2011
Local Environmental Services	Premises	Rep & Maint	42293134	4	201109 NORTHERN HYGIENE LIMITED	125.00	01/12/2011
Local Environmental Services	Premises	Rep & Maint	42293134	6	201109 NORTHERN HYGIENE LIMITED	162.50	01/12/2011
Local Environmental Services	Premises	Rep & Maint	42293134	8	201109 NORTHERN HYGIENE LIMITED	350.00	01/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42293136	2	201109 J T DUFFY ROOFING LTD	600.00	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293144	3	201109 JOBLING PURSER LTD	393.53	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293144	4	201109 JOBLING PURSER LTD	71.60	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293162	2	201109 EDMUNDSON ELECTRICAL LTD	600.00	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293179	2	201109 EDMUNDSON ELECTRICAL LTD	643.24	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293187	2	201109 EDMUNDSON ELECTRICAL LTD	-431.60	02/12/2011

Local Environmental Services			42293189	2	201109 CERAMIC TILE DIST (NCLE) LTD	352.93	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293199	2	201109 PREMIER SCAFFOLDING SERVICES LTD	420.00	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293200	2	201109 ACROL AIR CONDITIONING CO	1,907.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293201	2	201109 AV WORKS LTD	840.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293263	2	201109 PHOENIX EYE	435.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293266	2	201109 PHOENIX EYE	435.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293269	2	201109 PHOENIX EYE	435.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293272	2	201109 PHOENIX EYE	435.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293274	2	201109 PHOENIX EYE	435.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293276	2	201109 PHOENIX EYE	435.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293278	2	201109 PHOENIX EYE	435.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293281	2	201109 PHOENIX EYE	435.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293284	2	201109 PHOENIX EYE	435.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293298	2	201109 EDMUNDSON ELECTRICAL LTD	4,046.40	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293301	2	201109 CROSSLING LTD	572.50	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293306	2	201109 PHOENIX EYE	435.00	02/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42293313	4	201109 THOMPSONS OF PRUDHOE LTD	210.45	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293313	3	201109 THOMPSONS OF PRUDHOE LTD	869.62	02/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42293327	2	201109 FACELIFT (GB) LTD	630.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293335	2	201109 MALLATITE LTD	5,040.76	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293336	2	201109 POINTER LTD	419.90	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293348	2	201109 RAPID RACKING LTD	670.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293352	2	201109 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	383.61	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293371	2	201109 JUST HOUSING (UK) LTD	1,000.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293380	2	201109 CROMWELL GROUP (HOLDINGS) LTD	380.10	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293384	2	201109 STADIUM SKYLIGHTS LTD	11,869.00	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293395	2	201109 AMBIC LTD	5,675.00	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293401	2	201109 REAY SECURITY LTD	2,252.88	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293403	2	201109 CDS SECURITY & FIRE SERVICES LTD	560.00	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293405	2	201109 REAY SECURITY LTD	411.30	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293407	2	201109 REAY SECURITY LTD	1,133.36	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293411	2	201109 REAY SECURITY LTD	394.20	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293417	2	201109 REAY SECURITY LTD	452.43	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293424	2	201109 REAY SECURITY LTD	488.99	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293427	2	201109 REAY SECURITY LTD	-452.43	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293432	2	201109 REAY SECURITY LTD	411.30	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293433	2	201109 REAY SECURITY LTD	616.95	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293434	2	201109 REAY SECURITY LTD	1,270.46	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293436	2	201109 REAY SECURITY LTD	2,252.88	02/12/2011
Local Environmental Services	Premises	Rep & Maint	42293437	2	201109 SPRINGS ROOFING LTD	600.00	02/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293445	2	201109 CDS SECURITY & FIRE SERVICES LTD	764.00	02/12/2011
Local Environmental Services			42293449	2	201109 EDMUNDSON ELECTRICAL LTD	690.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293460	2	201109 WT BURDEN LTD	566.22	02/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42293538	2	201109 PRO-FIX INSTALLATIONS (NE) LTD	6,641.50	02/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42293540	2	201109 PRO-FIX INSTALLATIONS (NE) LTD	6,805.52	02/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42293542	2	201109 TARMAC LTD	15,327.67	02/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42293543	2	201109 NORTHERN GAS NETWORKS	366.77	02/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42293544	2	201109 WRAM FABRICATIONS LTD	75,917.48	02/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42293545	2	201109 NORTHERN GAS NETWORKS	366.77	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293549	4	201109 JOBLING PURSER LTD	393.53	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293549	6	201109 JOBLING PURSER LTD	174.90	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293549	7	201109 JOBLING PURSER LTD	322.20	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293549	5	201109 JOBLING PURSER LTD	71.60	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293569	2	201109 URBIS LIGHTING LTD	1,368.50	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293576	2	201109 URBIS LIGHTING LTD	4,096.20	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293579	2	201109 URBIS LIGHTING LTD	6,431.95	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293587	2	201109 URBIS LIGHTING LTD	549.28	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293593	2	201109 URBIS LIGHTING LTD	1,094.80	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293596	2	201109 URBIS LIGHTING LTD	9,284.72	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293600	2	201109 URBIS LIGHTING LTD	3,686.58	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293602	2	201109 URBIS LIGHTING LTD	22,245.84	02/12/2011
Local Environmental Services	Premises	Energy	42293606	6	201109 NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	02/12/2011



Local Environmental Services	Premises	Energy	42293606	5	201109 NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	02/12/2011
Local Environmental Services	Works		42293606	4	201109 NORTHERN POWERGRID(NORTH-EAST)LTD	723.60	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293608	2	201109 AH BUILDING SERVICES LTD	642.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293609	2	201109 AH BUILDING SERVICES LTD	2,183.00	02/12/2011
Local Environmental Services	Transport	Contract Hire	42293610	2	201109 PREMIER TRAFFIC MANAGEMENT	475.00	02/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42293612	2	201109 CONSILIUM TECHNOLOGIES LTD	420.00	02/12/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42293615	2	201109 HIGHWAYS TRAINING ASSOCIATES LTD	3,320.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293617	2	201109 NORTHERN HYGIENE LIMITED	1,128.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293618	2	201109 NATIONWIDE CHIMNEY COMPONENTS	3,359.00	02/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293635	2	201109 FULL CONTROL NETWORKS DISTRIBUTION	6,627.00	02/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293675	2	201109 HOPWELLS LTD	676.07	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293677	2	201109 JOBLING PURSER LTD	644.00	05/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42293701	2	201109 KONE PLC	452.88	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293745	3	201109 DBC FOODSERVICE LTD	362.10	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293745	4	201109 DBC FOODSERVICE LTD	193.72	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293754	2	201109 METALLI FORM HOLDINGS LTD	578.48	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293760	3	201109 DBC FOODSERVICE LTD	474.82	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293760	4	201109 DBC FOODSERVICE LTD	189.29	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293792	3	201109 DBC FOODSERVICE LTD	453.55	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293792	4	201109 DBC FOODSERVICE LTD	132.34	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293826	3	201109 DBC FOODSERVICE LTD	571.60	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293826	4	201109 DBC FOODSERVICE LTD	741.03	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293827	2	201109 CHICKEN JOES LTD	451.34	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293830	3	201109 DBC FOODSERVICE LTD	428.03	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293830	4	201109 DBC FOODSERVICE LTD	152.14	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293837	2	201109 CHICKEN JOES LTD	742.42	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293857	3	201109 DBC FOODSERVICE LTD	329.65	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293857	4	201109 DBC FOODSERVICE LTD	37.38	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293860	3	201109 DBC FOODSERVICE LTD	355.25	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293860	4	201109 DBC FOODSERVICE LTD	63.52	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293891	2	201109 AV WORKS LTD	683.71	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42293893	2	201109 HOPWELLS LTD	746.13	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293904	2	201109 EDMUNDSON ELECTRICAL LTD	1,970.56	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293912	2	201109 EDMUNDSON ELECTRICAL LTD	2,025.20	05/12/2011
Local Environmental Services			42293953	2	201109 EYRE & ELLISTON LTD T/A EGS	-408.50	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42293969	2	201109 STEELWAY FENSECURE LTD	1,822.90	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294032	2	201109 HOPWELLS LTD	442.76	05/12/2011
Local Environmental Services	Premises	Energy	42294034	9	201109 NPOWER	129,133.74	05/12/2011
Local Environmental Services	Premises	Energy	42294034	12	201109 NPOWER	205.51	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294090	3	201109 HOPWELLS LTD	8.59	05/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294090	4	201109 HOPWELLS LTD	550.60	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294127	4	201109 TYNEDALE ROADSTONE LTD	605.30	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294127	5	201109 TYNEDALE ROADSTONE LTD	489.23	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294127	6	201109 TYNEDALE ROADSTONE LTD	69.89	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294141	11	201109 TYNEDALE ROADSTONE LTD	530.13	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294141	12	201109 TYNEDALE ROADSTONE LTD	198.80	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294141	7	201109 TYNEDALE ROADSTONE LTD	527.28	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294141	10	201109 TYNEDALE ROADSTONE LTD	375.57	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294141	8	201109 TYNEDALE ROADSTONE LTD	527.28	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294141	9	201109 TYNEDALE ROADSTONE LTD	500.75	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294141	13	201109 TYNEDALE ROADSTONE LTD	66.27	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294152	4	201109 TYNEDALE ROADSTONE LTD	586.96	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294152	3	201109 TYNEDALE ROADSTONE LTD	44.08	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294167	2	201109 RIXONWAY KITCHENS LTD	409.58	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294168	2	201109 RIXONWAY KITCHENS LTD	369.41	06/12/2011
Local Environmental Services			42294282	2	201109 JAMES BURRELL LTD	630.00	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294322	2	201109 FACELIFT (GB) LTD	650.00	06/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42294327	2	201109 STADIUM SKYLIGHTS LTD	980.00	06/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42294332	2	201109 VIRGIN MEDIA BUSINESS	1,024.21	06/12/2011
Local Environmental Services	Premises	Energy	42294338	2	201109 N E D L	448.59	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294341	2	201109 LEAFIELD ENVIRONMENTAL LTD	1,179.00	06/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294406	3	201109 DBC FOODSERVICE LTD	443.37	06/12/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42294406	4	201109 DBC FOODSERVICE LTD	215.71	06/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294438	2	201109 3663	444.95	06/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294506	3	201109 HOPWELLS LTD	533.52	06/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294506	4	201109 HOPWELLS LTD	13.32	06/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294529	3	201109 DBC FOODSERVICE LTD	302.82	06/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294529	4	201109 DBC FOODSERVICE LTD	303.31	06/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294595	3	201109 DBC FOODSERVICE LTD	104.68	06/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294595	4	201109 DBC FOODSERVICE LTD	628.22	06/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294622	3	201109 DBC FOODSERVICE LTD	179.98	06/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42294622	4	201109 DBC FOODSERVICE LTD	382.50	06/12/2011
Local Environmental Services			42294638	2	201109 CERAMIC TILE DIST (NCLE) LTD	870.38	06/12/2011
Local Environmental Services			42294639	2	201109 BUCK HICKMAN IN ONE	638.00	06/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294646	2	201109 THOMPSONS OF PRUDHOE LTD	1,253.50	06/12/2011
Local Environmental Services			42294647	2	201109 NORTHERN TOOLS & ACCESSORIES	650.00	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294671	2	201109 RIXONWAY KITCHENS LTD	366.45	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294672	2	201109 RIXONWAY KITCHENS LTD	426.89	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294683	2	201109 BROXAP LTD	1,988.00	06/12/2011
Local Environmental Services			42294687	2	201109 WOLSELEY UK LTD	441.92	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294695	2	201109 RIXONWAY KITCHENS LTD	391.08	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294699	2	201109 RIXONWAY KITCHENS LTD	455.12	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294701	2	201109 RIXONWAY KITCHENS LTD	394.41	06/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42294705	2	201109 JOHN DAVIDSON (PIPES) LTD	625.00	06/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42294937	3	201109 W D DAVISON & SONS	1,059.70	07/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42294937	4	201109 W D DAVISON & SONS	104.40	07/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294939	2	201109 DENESIDE INTERIORS LTD	769.60	07/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294941	2	201109 R PARKER (WALL&FLOOR TILING CONT) LTD	1,429.44	07/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294943	2	201109 P PLUNKETT TILING CONTRACTORS LTD	577.14	07/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294945	2	201109 SEKURA TRADE FRAMES	1,180.47	07/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294948	2	201109 SYKES SPECIALIST CONTRACTING LTD	2,565.17	07/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294951	2	201109 WARMSEAL WINDOWS (NEWCASTLE) LTD	22,099.46	07/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294953	2	201109 WARMSEAL WINDOWS (NEWCASTLE) LTD	1,461.73	07/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294955	2	201109 WARMSEAL WINDOWS (NEWCASTLE) LTD	139,452.92	07/12/2011
Local Environmental Services	Transport	Contract Hire	42294966	2	201109 SIBCAS LTD	368.33	08/12/2011
Local Environmental Services	Transport	Contract Hire	42294967	2	201109 JOHN NIXON LTD	704.00	08/12/2011
Local Environmental Services	Transport	Contract Hire	42294968	2	201109 JOHN NIXON LTD	704.00	08/12/2011
Local Environmental Services	Transport	Contract Hire	42294969	6	201109 JOHN NIXON LTD	114.87	08/12/2011
Local Environmental Services	Transport	Contract Hire	42294969	7	201109 JOHN NIXON LTD	16.41	08/12/2011
Local Environmental Services	Transport	Contract Hire	42294969	8	201109 JOHN NIXON LTD	43.08	08/12/2011
Local Environmental Services	Transport	Contract Hire	42294969	10	201109 JOHN NIXON LTD	112.00	08/12/2011
Local Environmental Services	Transport	Contract Hire	42294969	9	201109 JOHN NIXON LTD	65.64	08/12/2011
Local Environmental Services	Transport	Contract Hire	42294970	2	201109 JOHN NIXON LTD	442.20	08/12/2011
Local Environmental Services	Transport	Contract Hire	42294985	2	201109 SELWOOD LTD	420.00	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294987	2	201109 SWINBURNE HIRE	770.25	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294988	3	201109 SWINBURNE HIRE	158.00	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294988	4	201109 SWINBURNE HIRE	612.25	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294989	3	201109 SWINBURNE HIRE	158.00	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294989	4	201109 SWINBURNE HIRE	474.00	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294990	2	201109 SWINBURNE HIRE	770.25	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294991	2	201109 GEORGE VARDY LTD	741.00	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294992	2	201109 GEORGE VARDY LTD	608.00	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294993	3	201109 GEORGE VARDY LTD	608.00	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294993	4	201109 GEORGE VARDY LTD	133.00	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294994	2	201109 TUC PLANT HIRE LTD	702.00	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294996	8	201109 KELLY PLANT HIRE LTD	200.00	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294996	6	201109 KELLY PLANT HIRE LTD	152.00	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294996	7	201109 KELLY PLANT HIRE LTD	285.00	08/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42294996	5	201109 KELLY PLANT HIRE LTD	304.00	08/12/2011
Local Environmental Services	Transport	Contract Hire	42294998	2	201109 PREMIER TRAFFIC MANAGEMENT	1,895.00	08/12/2011
Local Environmental Services	Transport	Contract Hire	42294999	2	201109 PREMIER TRAFFIC MANAGEMENT	480.00	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295000	2	201109 PREMIER TRAFFIC MANAGEMENT	1,880.00	08/12/2011
Local Environmental Services			42295011	2	201109 THOMPSONS OF PRUDHOE LTD	373.80	08/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295030	2	201109 WILLOWCRETE MANUFACT. CO LTD	353.60	08/12/2011

Local Environmental Services			42295059	2	201109 TARMAC LTD	373.70	08/12/2011
Local Environmental Services			42295073	2	201109 WOLSELEY UK LTD	1,004.46	08/12/2011
Local Environmental Services			42295078	2	201109 WOLSELEY UK LTD	643.14	08/12/2011
Local Environmental Services			42295091	2	201109 EDMUNDSON ELECTRICAL LTD	1,120.00	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295159	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	432.40	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295163	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	501.40	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295165	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	-762.40	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295166	2	201109 WERNICK HIRE LTD	557.14	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295167	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	501.40	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295168	2	201109 WERNICK HIRE LTD	677.14	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295169	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	675.80	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295170	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	533.60	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295171	2	201109 WERNICK HIRE LTD	535.72	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295175	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	-3,440.40	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295178	3	201109 WERNICK HIRE LTD	260.00	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295178	4	201109 WERNICK HIRE LTD	297.14	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295179	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	501.40	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295181	2	201109 WERNICK HIRE LTD	591.43	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295182	4	201109 WERNICK HIRE LTD	297.14	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295182	3	201109 WERNICK HIRE LTD	260.00	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295184	2	201109 WERNICK HIRE LTD	557.14	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295185	4	201109 WERNICK HIRE LTD	80.00	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295185	5	201109 WERNICK HIRE LTD	260.00	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295185	6	201109 WERNICK HIRE LTD	217.14	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295189	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	625.60	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295192	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	625.60	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295208	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	598.40	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295212	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	392.00	08/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295220	2	201109 HOPWELLS LTD	438.69	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295233	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	625.60	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295235	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	501.40	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295238	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	501.40	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295240	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	501.40	08/12/2011
Local Environmental Services	Transport	Contract Hire	42295242	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	501.40	08/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295280	2	201109 HOPWELLS LTD	569.56	08/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295468	2	201109 CHICKEN JOES LTD	626.31	08/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295475	3	201109 DBC FOODSERVICE LTD	437.47	08/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295475	4	201109 DBC FOODSERVICE LTD	633.05	08/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295509	2	201109 PORTABLE APPLIANCE SAFETY SERVICES LTD	362.45	09/12/2011
Local Environmental Services			42295525	2	201109 WOLSELEY UK LTD	424.89	09/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42295532	2	201109 ALL FLOORS (SERVICES) LTD	12,961.13	09/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42295537	2	201109 HARDALL INTERNATIONAL LTD	43,949.75	09/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42295539	2	201109 HEPPLER ENGINEERING	1,677.00	09/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42295541	2	201109 PRO-FIX INSTALLATIONS (NE) LTD	4,837.40	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295542	4	201109 PJ PLANT HIRE LTD	193.75	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295542	3	201109 PJ PLANT HIRE LTD	426.25	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295547	4	201109 PJ PLANT HIRE LTD	193.75	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295547	3	201109 PJ PLANT HIRE LTD	426.25	09/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42295548	2	201109 STEELCRAFT LTD	360.92	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295552	4	201109 PJ PLANT HIRE LTD	193.75	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295552	3	201109 PJ PLANT HIRE LTD	426.25	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295558	8	201109 PJ PLANT HIRE LTD	43.75	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295558	7	201109 PJ PLANT HIRE LTD	96.25	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295558	6	201109 PJ PLANT HIRE LTD	100.00	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295558	5	201109 PJ PLANT HIRE LTD	220.00	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295565	4	201109 PJ PLANT HIRE LTD	243.75	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295565	3	201109 PJ PLANT HIRE LTD	477.75	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295568	4	201109 PJ PLANT HIRE LTD	318.71	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295568	3	201109 PJ PLANT HIRE LTD	624.71	09/12/2011
Local Environmental Services			42295579	2	201109 SNAPFAST	574.00	09/12/2011
Local Environmental Services			42295584	2	201109 THOMAS OWEN & SONS LTD	473.00	09/12/2011
Local Environmental Services			42295593	2	201109 CROSSLING LTD	585.00	09/12/2011

Local Environmental Services	Transport	Contract Hire	42295595	2	201109 ASHTEAD PLANT HIRE CO LTD	-499.00	09/12/2011
Local Environmental Services			42295597	2	201109 ARCO LTD	554.40	09/12/2011
Local Environmental Services	Transport	Contract Hire	42295602	2	201109 ASHTEAD PLANT HIRE CO LTD	528.00	09/12/2011
Local Environmental Services			42295627	2	201109 KITSONS THERMAL SUPPLIES	696.00	09/12/2011
Local Environmental Services			42295630	2	201109 MARWOOD ELECTRICAL CO LTD	3,032.00	09/12/2011
Local Environmental Services			42295641	2	201109 EDMUNDSON ELECTRICAL LTD	556.78	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295642	2	201109 SPRINGS ROOFING LTD	4,125.00	09/12/2011
Local Environmental Services			42295643	2	201109 JEWSON LTD	884.00	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295646	2	201109 JOE ROONEY LTD	1,881.30	09/12/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42295656	2	201109 NORTHUMBRIA UNIVERSITY	2,389.50	09/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295660	2	201109 SPRINGS ROOFING LTD	582.00	09/12/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42295661	2	201109 GORDON HAYES TRAINING	700.00	09/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42295664	2	201109 PORTABLE APPLIANCE SAFETY SERVICES LTD	392.60	09/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42295665	2	201109 PORTABLE APPLIANCE SAFETY SERVICES LTD	358.60	09/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295678	3	201109 DBC FOODSERVICE LTD	200.26	09/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295678	4	201109 DBC FOODSERVICE LTD	401.53	09/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295683	2	201109 POINTER LTD	1,296.41	09/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295685	2	201109 POINTER LTD	1,117.80	09/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42295718	2	201109 CLOVER CONTROLS LTD	1,315.00	09/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295719	2	201109 CHICKEN JOES LTD	530.82	09/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295725	2	201109 WOLTERS KLUWER (UK) LTD	537.34	09/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295762	3	201109 DBC FOODSERVICE LTD	426.70	09/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295762	4	201109 DBC FOODSERVICE LTD	230.86	09/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295773	2	201109 NEOPOST LTD	359.07	09/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295775	2	201109 CHICKEN JOES LTD	441.50	09/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295781	2	201109 CHICKEN JOES LTD	492.25	09/12/2011
Local Environmental Services	Premises	Water	42295790	10	201109 NORTHUMBRIAN WATER	167.68	12/12/2011
Local Environmental Services	Premises	Water	42295790	7	201109 NORTHUMBRIAN WATER	198.00	12/12/2011
Local Environmental Services	Premises	Water	42295790	12	201109 NORTHUMBRIAN WATER	35.85	12/12/2011
Local Environmental Services	Premises	Water	42295790	9	201109 NORTHUMBRIAN WATER	206.75	12/12/2011
Local Environmental Services	Premises	Water	42295790	11	201109 NORTHUMBRIAN WATER	60.05	12/12/2011
Local Environmental Services	Premises	Water	42295790	8	201109 NORTHUMBRIAN WATER	128.63	12/12/2011
Local Environmental Services	Premises	Water	42295793	10	201109 NORTHUMBRIAN WATER	148.23	12/12/2011
Local Environmental Services	Premises	Water	42295793	7	201109 NORTHUMBRIAN WATER	175.17	12/12/2011
Local Environmental Services	Premises	Water	42295793	12	201109 NORTHUMBRIAN WATER	31.80	12/12/2011
Local Environmental Services	Premises	Water	42295793	9	201109 NORTHUMBRIAN WATER	182.87	12/12/2011
Local Environmental Services	Premises	Water	42295793	11	201109 NORTHUMBRIAN WATER	53.02	12/12/2011
Local Environmental Services	Premises	Water	42295793	8	201109 NORTHUMBRIAN WATER	113.78	12/12/2011
Local Environmental Services	Premises	Water	42295794	10	201109 NORTHUMBRIAN WATER	140.20	12/12/2011
Local Environmental Services	Premises	Water	42295794	7	201109 NORTHUMBRIAN WATER	165.73	12/12/2011
Local Environmental Services	Premises	Water	42295794	12	201109 NORTHUMBRIAN WATER	30.12	12/12/2011
Local Environmental Services	Premises	Water	42295794	9	201109 NORTHUMBRIAN WATER	173.01	12/12/2011
Local Environmental Services	Premises	Water	42295794	11	201109 NORTHUMBRIAN WATER	50.16	12/12/2011
Local Environmental Services	Premises	Water	42295794	8	201109 NORTHUMBRIAN WATER	107.63	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295810	6	201109 JOBLING PURSER LTD	174.90	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295810	8	201109 JOBLING PURSER LTD	152.86	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295810	5	201109 JOBLING PURSER LTD	71.60	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295810	4	201109 JOBLING PURSER LTD	107.40	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295810	7	201109 JOBLING PURSER LTD	71.60	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295811	8	201109 TYNEDALE ROADSTONE LTD	462.84	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295811	4	201109 TYNEDALE ROADSTONE LTD	66.56	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295811	5	201109 TYNEDALE ROADSTONE LTD	67.84	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295811	7	201109 TYNEDALE ROADSTONE LTD	70.40	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295811	6	201109 TYNEDALE ROADSTONE LTD	44.80	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295813	5	201109 TYNEDALE ROADSTONE LTD	462.84	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295813	3	201109 TYNEDALE ROADSTONE LTD	61.44	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295813	4	201109 TYNEDALE ROADSTONE LTD	70.40	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295814	2	201109 TARMAC LTD	413.00	12/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42295826	2	201109 R BEAL & CO LTD	1,690.00	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295830	2	201109 JAMES BURRELL LTD	432.54	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295831	2	201109 RIXONWAY KITCHENS LTD	430.01	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295833	2	201109 RIXONWAY KITCHENS LTD	539.08	12/12/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295834	2	201109 RIXONWAY KITCHENS LTD	421.35	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295837	2	201109 JOBLING PURSER LTD	449.23	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295862	5	201109 TYNEDALE ROADSTONE LTD	329.60	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295862	7	201109 TYNEDALE ROADSTONE LTD	474.44	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295862	6	201109 TYNEDALE ROADSTONE LTD	156.56	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295862	8	201109 TYNEDALE ROADSTONE LTD	75.52	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295864	6	201109 TYNEDALE ROADSTONE LTD	604.16	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295864	7	201109 TYNEDALE ROADSTONE LTD	520.00	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295864	5	201109 TYNEDALE ROADSTONE LTD	604.16	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295864	8	201109 TYNEDALE ROADSTONE LTD	819.30	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295865	10	201109 TYNEDALE ROADSTONE LTD	131.08	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295865	9	201109 TYNEDALE ROADSTONE LTD	594.50	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295865	6	201109 TYNEDALE ROADSTONE LTD	59.00	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295865	8	201109 TYNEDALE ROADSTONE LTD	295.00	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295865	7	201109 TYNEDALE ROADSTONE LTD	177.00	12/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295866	2	201109 TROTTERS FAMILY BAKERS	743.64	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295868	7	201109 TYNEDALE ROADSTONE LTD	118.00	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295868	6	201109 TYNEDALE ROADSTONE LTD	295.30	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295868	8	201109 TYNEDALE ROADSTONE LTD	620.08	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295868	9	201109 TYNEDALE ROADSTONE LTD	590.00	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295868	10	201109 TYNEDALE ROADSTONE LTD	259.26	12/12/2011
Local Environmental Services			42295893	2	201109 BSS GROUP LTD	424.40	12/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295912	3	201109 DBC FOODSERVICE LTD	82.26	12/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295912	4	201109 DBC FOODSERVICE LTD	342.29	12/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42295935	2	201109 HEINEKEN UK	491.20	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295946	2	201109 WOLSELEY UK LTD	355.84	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295947	2	201109 WOLSELEY UK LTD	992.01	12/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42295966	2	201109 EDMUNDSON ELECTRICAL LTD	370.78	12/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42296076	2	201109 BCE NORTHERN LTD	591.25	13/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42296077	2	201109 MATTHEW CHARLTON LTD	4,039.65	13/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42296078	2	201109 MATTHEW CHARLTON LTD	2,306.45	13/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42296083	2	201109 R PARKER (WALL&FLOOR TILING CONT) LTD	20,152.00	13/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42296084	2	201109 PLANET PARTITIONING	466.40	13/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42296085	2	201109 WARMSEAL WINDOWS (NEWCASTLE) LTD	144,980.25	13/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42296086	2	201109 WRAM FABRICATIONS LTD	12,985.99	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296116	2	201109 SITA UK LTD	26,539.48	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296120	2	201109 SITA UK LTD	10,337.94	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296125	2	201109 SITA UK LTD	10,217.82	13/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42296130	15	201109 SITA UK LTD	401.00	13/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42296130	16	201109 SITA UK LTD	261,375.47	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296130	9	201109 SITA UK LTD	115,908.20	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296130	11	201109 SITA UK LTD	151.77	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296130	10	201109 SITA UK LTD	20,423.98	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296130	13	201109 SITA UK LTD	342.86	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296130	14	201109 SITA UK LTD	119.85	13/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42296130	12	201109 SITA UK LTD	798.14	13/12/2011
Local Environmental Services	Transport	Contract Hire	42296134	2	201109 WARREN ACCESS	448.00	13/12/2011
Local Environmental Services	Transport	Contract Hire	42296136	2	201109 WVH VEHICLE HIRE LIMITED	1,020.00	13/12/2011
Local Environmental Services	Transport	Contract Hire	42296140	2	201109 ADMEC MUNICIPAL SERVICES LTD	2,246.00	13/12/2011
Local Environmental Services	Transport	Contract Hire	42296167	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	440.00	13/12/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42296178	11	201109 CRIMINAL RECORDS BUREAU	660.00	13/12/2011
Local Environmental Services	Transport	Contract Hire	42296181	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	504.00	13/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296233	2	201109 SENTRY DOORS	3,884.48	13/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296235	2	201109 SENTRY DOORS	2,656.48	13/12/2011
Local Environmental Services	Transport	Contract Hire	42296243	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	13/12/2011
Local Environmental Services	Transport	Contract Hire	42296246	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	422.40	13/12/2011
Local Environmental Services	Transport	Contract Hire	42296251	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	403.20	13/12/2011
Local Environmental Services	Transport	Contract Hire	42296257	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	487.20	13/12/2011
Local Environmental Services	Transport	Contract Hire	42296260	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	403.20	13/12/2011
Local Environmental Services	Transport	Contract Hire	42296261	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	13/12/2011
Local Environmental Services	Transport	Contract Hire	42296263	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	403.20	13/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42296276	2	201109 HEINEKEN UK	502.80	13/12/2011

Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42296283	2	201109 AUTOMATIC FLARE SYSTEMS LTD	-360.00	13/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42296285	2	201109 COCA-COLA ENTERPRISES LTD	490.06	13/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42296286	4	201109 THOMPSONS OF PRUDHOE LTD	106.35	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296286	3	201109 THOMPSONS OF PRUDHOE LTD	513.30	13/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42296309	2	201109 THOMAS OWEN & SONS LTD	368.22	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296312	2	201109 PICKERINGS EUROPE LTD	400.00	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296318	2	201109 J C MAINTENANCE SERVICES	695.00	13/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296320	2	201109 INTEGRATED UTILITY SERVS. LTD	426.23	13/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42296325	2	201109 THOMAS OWEN & SONS LTD	405.38	13/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42296508	2	201109 HOLLAND FOOD SERVICES	459.86	14/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42296516	3	201109 HOPWELLS LTD	425.78	14/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42296516	4	201109 HOPWELLS LTD	13.32	14/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42296534	3	201109 DBC FOODSERVICE LTD	461.71	14/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42296534	4	201109 DBC FOODSERVICE LTD	34.61	14/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42296535	2	201109 AUTOBAR UK LTD	774.24	14/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42296544	2	201109 BRAMBLES FOODS LTD	795.77	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296575	2	201109 HOWDENS JOINERY LTD	536.00	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296576	2	201109 HOWDENS JOINERY LTD	1,200.00	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296582	2	201109 SENTRY DOORS	2,656.48	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296583	2	201109 SENTRY DOORS	2,324.42	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296584	2	201109 SENTRY DOORS	2,656.48	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296585	2	201109 SENTRY DOORS	2,324.42	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296586	2	201109 SENTRY DOORS	3,884.48	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296588	2	201109 SENTRY DOORS	3,884.48	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296589	2	201109 SENTRY DOORS	3,884.48	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296590	2	201109 PARK ELECTRICAL DISTRIBUTORS	369.60	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296596	2	201109 BARR & WRAY LTD	2,612.00	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296597	2	201109 BARR & WRAY LTD	2,728.00	14/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42296621	2	201109 NEOPOST FINANCE LTD	362.00	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296628	2	201109 SCHNEIDER ELECTRIC LTD	1,763.33	14/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296634	2	201109 PORTABLE APPLIANCE SAFETY SERVICES LTD	377.40	14/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42296685	2	201109 CHUBB FIRE LIMITED	1,006.63	14/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42296740	2	201109 CHUBB FIRE LIMITED	1,153.55	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296772	2	201109 RIXONWAY KITCHENS LTD	368.46	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296774	2	201109 RIXONWAY KITCHENS LTD	459.42	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296791	2	201109 RIXONWAY KITCHENS LTD	361.49	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296842	2	201109 RIXONWAY KITCHENS LTD	375.29	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296863	2	201109 LAIDLAW SOLUTIONS LTD	500.00	14/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42296871	2	201109 IEES	3,800.76	14/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42296943	7	201109 VODAFONE CORPORATE LTD	598.71	14/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42296943	9	201109 VODAFONE CORPORATE LTD	11.09	14/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42296943	5	201109 VODAFONE CORPORATE LTD	242.56	14/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42296943	6	201109 VODAFONE CORPORATE LTD	55.13	14/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42296943	8	201109 VODAFONE CORPORATE LTD	38.74	14/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42296970	2	201109 WORKART	2,209.25	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42296982	8	201109 TARMAC LTD	5,311.20	15/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297024	2	201109 ARNOLD LAVER & CO LTD	418.85	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297039	2	201109 KONE PLC	2,106.00	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297040	2	201109 STADIUM SKYLIGHTS LTD	365.00	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297041	2	201109 SPRINGS ROOFING LTD	360.00	15/12/2011
Local Environmental Services	Premises	Rep & Maint	42297063	10	201109 NORTHERN HYGIENE LIMITED	200.00	15/12/2011
Local Environmental Services	Premises	Rep & Maint	42297063	12	201109 NORTHERN HYGIENE LIMITED	250.00	15/12/2011
Local Environmental Services	Premises	Rep & Maint	42297063	14	201109 NORTHERN HYGIENE LIMITED	150.00	15/12/2011
Local Environmental Services	Premises	Rep & Maint	42297063	15	201109 NORTHERN HYGIENE LIMITED	75.00	15/12/2011
Local Environmental Services	Premises	Rep & Maint	42297063	17	201109 NORTHERN HYGIENE LIMITED	100.00	15/12/2011
Local Environmental Services	Premises	Rep & Maint	42297063	19	201109 NORTHERN HYGIENE LIMITED	100.00	15/12/2011
Local Environmental Services	Premises	Rep & Maint	42297071	20	201109 NORTHERN HYGIENE LIMITED	350.00	15/12/2011
Local Environmental Services	Premises	Rep & Maint	42297071	10	201109 NORTHERN HYGIENE LIMITED	225.00	15/12/2011
Local Environmental Services	Premises	Rep & Maint	42297071	12	201109 NORTHERN HYGIENE LIMITED	150.00	15/12/2011
Local Environmental Services	Premises	Rep & Maint	42297071	14	201109 NORTHERN HYGIENE LIMITED	150.00	15/12/2011
Local Environmental Services	Premises	Rep & Maint	42297071	17	201109 NORTHERN HYGIENE LIMITED	100.00	15/12/2011
Local Environmental Services	Premises	Rep & Maint	42297071	18	201109 NORTHERN HYGIENE LIMITED	225.00	15/12/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297086	2	201109 NORTHERN HYGIENE LIMITED	382.50	15/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297086	3	201109 NORTHERN HYGIENE LIMITED	187.50	15/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297086	4	201109 NORTHERN HYGIENE LIMITED	220.50	15/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297086	5	201109 NORTHERN HYGIENE LIMITED	325.00	15/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297086	6	201109 NORTHERN HYGIENE LIMITED	178.50	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297093	2	201109 IR LOCKING SYSTEMS	600.00	15/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297097	4	201109 KELLY PLANT HIRE LTD	437.00	15/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297097	3	201109 KELLY PLANT HIRE LTD	152.00	15/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297098	2	201109 TUC PLANT HIRE LTD	558.00	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297099	4	201109 PJ PLANT HIRE LTD	243.75	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297099	3	201109 PJ PLANT HIRE LTD	536.25	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297100	4	201109 PJ PLANT HIRE LTD	200.00	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297100	3	201109 PJ PLANT HIRE LTD	440.00	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297102	4	201109 PJ PLANT HIRE LTD	243.75	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297102	3	201109 PJ PLANT HIRE LTD	536.25	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297104	4	201109 PJ PLANT HIRE LTD	243.75	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297104	3	201109 PJ PLANT HIRE LTD	536.25	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297106	4	201109 PJ PLANT HIRE LTD	243.75	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297106	3	201109 PJ PLANT HIRE LTD	536.25	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297108	4	201109 PJ PLANT HIRE LTD	193.75	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297108	3	201109 PJ PLANT HIRE LTD	426.25	15/12/2011
Local Environmental Services			42297130	2	201109 CERAMIC TILE DIST (NCLE) LTD	384.30	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297161	4	201109 PJ PLANT HIRE LTD	193.75	15/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297161	3	201109 PJ PLANT HIRE LTD	426.25	15/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297268	2	201109 JOHN FLOWERS LTD	3,273.60	16/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297269	2	201109 HARSCO INFRASTRUCTURE SERVICES LTD	21,733.97	16/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297270	2	201109 MGM LTD	5,332.60	16/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297271	2	201109 MGM LTD	1,117.00	16/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297272	2	201109 MGM LTD	11,148.02	16/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297273	2	201109 MGM LTD	4,666.71	16/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297276	2	201109 NORSTEAD	2,330.74	16/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297278	2	201109 NORTHERN INTERIORS (GHEAD) LTD	440.19	16/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297279	2	201109 SPRINGS ROOFING LTD	907.80	16/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297280	2	201109 WARMSEAL WINDOWS (NEWCASTLE) LTD	124,245.00	16/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297281	2	201109 WARMSEAL WINDOWS (NEWCASTLE) LTD	121,240.39	16/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297282	2	201109 MITIE PROPERTY SERVICES (UK) LTD	4,233.68	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297376	3	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	321.00	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297376	4	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	136.00	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297387	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297390	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	675.80	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297392	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	654.00	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297396	3	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297396	4	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	85.20	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297403	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297423	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	470.80	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297429	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	406.60	16/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297512	2	201109 REDACTED - Personal Information	1,200.00	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297524	2	201109 SPEEDY ASSET SERVICES LIMITED	643.94	16/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297536	2	201109 PPG ARCHITECTURAL COATINGS UK LTD	536.09	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297541	2	201109 SPEEDY ASSET SERVICES LIMITED	550.00	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297548	2	201109 SPEEDY ASSET SERVICES LIMITED	395.16	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297553	2	201109 SPEEDY ASSET SERVICES LIMITED	490.60	16/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42297573	4	201109 THOMPSONS OF PRUDHOE LTD	88.30	16/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297573	3	201109 THOMPSONS OF PRUDHOE LTD	426.14	16/12/2011
Local Environmental Services	Support Services	Support Services	42297575	2	201109 WVH VEHICLE HIRE LIMITED	-416.00	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297577	2	201109 WVH VEHICLE HIRE LIMITED	916.00	16/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297593	2	201109 REAY SECURITY LTD	1,535.52	16/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297594	2	201109 REAY SECURITY LTD	2,252.88	16/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297596	2	201109 REAY SECURITY LTD	488.99	16/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297597	2	201109 REAY SECURITY LTD	1,133.36	16/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297598	2	201109 REAY SECURITY LTD	411.30	16/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297601	2	201109 ENVIRONMENTAL SCIENTIFICS GROUP LTD	1,100.00	16/12/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297602	2	201109 ENVIRONMENTAL SCIENTIFICS GROUP LTD	2,200.00	16/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297603	2	201109 CHUBB FIRE LIMITED	1,162.46	16/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297608	2	201109 REAY SECURITY LTD	1,584.24	16/12/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42297610	2	201109 NORTHERN SAFETY LTD	580.00	16/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297611	2	201109 REAY SECURITY LTD	1,133.36	16/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297612	2	201109 REAY SECURITY LTD	740.34	16/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42297615	2	201109 REAY SECURITY LTD	1,648.08	16/12/2011
Local Environmental Services	Transport	Contract Hire	42297617	2	201109 SPEEDY ASSET SERVICES LIMITED	616.00	16/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297708	2	201109 NPOWER	440.82	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297720	2	201109 RIXONWAY KITCHENS LTD	407.18	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297723	2	201109 RIXONWAY KITCHENS LTD	374.67	19/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297728	2	201109 AH BUILDING SERVICES LTD	2,183.00	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297730	2	201109 PATTINSON SCIENTIFIC SERVICES	733.32	19/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297731	2	201109 JOE ROONEY LTD	389.00	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297741	2	201109 RIXONWAY KITCHENS LTD	414.19	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297744	2	201109 RIXONWAY KITCHENS LTD	430.91	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297748	2	201109 RIXONWAY KITCHENS LTD	472.01	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297755	2	201109 RIXONWAY KITCHENS LTD	353.19	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297756	2	201109 RIXONWAY KITCHENS LTD	381.77	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297757	2	201109 RIXONWAY KITCHENS LTD	385.85	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297758	2	201109 RIXONWAY KITCHENS LTD	370.39	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297761	2	201109 RIXONWAY KITCHENS LTD	528.46	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297763	2	201109 RIXONWAY KITCHENS LTD	371.81	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297764	2	201109 RIXONWAY KITCHENS LTD	461.98	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297766	2	201109 RIXONWAY KITCHENS LTD	467.14	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297768	2	201109 RIXONWAY KITCHENS LTD	563.61	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297769	2	201109 RIXONWAY KITCHENS LTD	558.65	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297770	2	201109 RIXONWAY KITCHENS LTD	409.85	19/12/2011
Local Environmental Services			42297774	2	201109 CERAMIC TILE DIST (NCLE) LTD	366.50	19/12/2011
Local Environmental Services			42297775	2	201109 CERAMIC TILE DIST (NCLE) LTD	592.51	19/12/2011
Local Environmental Services			42297776	2	201109 CERAMIC TILE DIST (NCLE) LTD	490.81	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297784	2	201109 MALLATITE LTD	6,293.14	19/12/2011
Local Environmental Services			42297795	2	201109 BECK CO LTD	1,193.96	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297802	2	201109 PPG ARCHITECTURAL COATINGS UK LTD	496.16	19/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42297813	2	201109 PROLUDIC LTD	15,073.00	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297814	2	201109 CORMETON ELECTRONICS LTD	1,020.00	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297826	2	201109 NORTHER GAS SERVICES	425.00	19/12/2011
Local Environmental Services	Transport	Car Allowances	42297840	67	201109 COMMONWHEELS CIC	16.65	19/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42297843	2	201109 SIGNATURE LTD	533.65	19/12/2011
Local Environmental Services			42297851	2	201109 WOLSELEY UK LTD	1,353.72	19/12/2011
Local Environmental Services			42297862	2	201109 TARMAC LTD	348.91	19/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	300	201109 O2 (UK) LTD	12.53	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	301	201109 O2 (UK) LTD	59.93	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	302	201109 O2 (UK) LTD	21.58	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	303	201109 O2 (UK) LTD	29.50	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	309	201109 O2 (UK) LTD	96.24	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	325	201109 O2 (UK) LTD	0.09	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	317	201109 O2 (UK) LTD	820.47	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	318	201109 O2 (UK) LTD	7.55	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	319	201109 O2 (UK) LTD	0.80	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	320	201109 O2 (UK) LTD	2.21	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	321	201109 O2 (UK) LTD	0.40	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	322	201109 O2 (UK) LTD	25.93	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	323	201109 O2 (UK) LTD	5.04	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	324	201109 O2 (UK) LTD	14.29	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	308	201109 O2 (UK) LTD	2.94	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	310	201109 O2 (UK) LTD	7.33	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	311	201109 O2 (UK) LTD	24.99	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	312	201109 O2 (UK) LTD	0.10	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	316	201109 O2 (UK) LTD	65.86	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	299	201109 O2 (UK) LTD	30.40	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	304	201109 O2 (UK) LTD	20.31	20/12/2011



Local Environmental Services	Supplies and Services	Comms & Computing	42297987	305	201109 O2 (UK) LTD	44.65	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	306	201109 O2 (UK) LTD	10.31	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42297987	307	201109 O2 (UK) LTD	37.06	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298024	2	201109 MODULAR OFFICE & STORAGE SYSTE	1,105.00	20/12/2011
Local Environmental Services	Premises	Cleaning	42298028	2	201109 THOMPSONS OF PRUDHOE LTD	1,061.45	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298053	2	201109 JOBLING PURSER LTD	411.10	20/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42298054	2	201109 D J MCGOUGH LTD	3,444.00	20/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42298056	2	201109 P PLUNKETT TILING CONTRACTORS LTD	404.44	20/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42298057	2	201109 VEALE-NIXON LTD	5,783.47	20/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42298058	2	201109 LAIDLAW SOLUTIONS LTD	6,939.75	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298061	3	201109 JOBLING PURSER LTD	218.63	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298061	4	201109 JOBLING PURSER LTD	143.20	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298061	5	201109 JOBLING PURSER LTD	218.63	20/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42298064	2	201109 ROFLOW LTD	99,771.88	20/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42298067	2	201109 COUPELINE	585.00	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42298069	2	201109 CONSILIUM TECHNOLOGIES LTD	7,720.00	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42298072	2	201109 CONSILIUM TECHNOLOGIES LTD	400.00	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42298074	2	201109 CONSILIUM TECHNOLOGIES LTD	5,790.00	20/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42298095	2	201109 PYEROY LTD	1,750.00	20/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42298096	2	201109 PLAY PRACTICE (SCOTLAND) LTD	11,228.00	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298103	2	201109 THOMPSONS OF PRUDHOE LTD	4,434.10	20/12/2011
Local Environmental Services			42298106	2	201109 BECK CO LTD	526.15	20/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42298112	2	201109 NEOPOST LTD	3,000.00	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298134	2	201109 REDIWELD RUBBER & PLASTICS LTD	1,359.00	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298162	2	201109 JAMES BURRELL LTD	380.00	20/12/2011
Local Environmental Services			42298165	2	201109 ARCO LTD	556.80	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298171	2	201109 PRISM UK MEDICAL LTD WESTHOLME DIVISION	6,145.45	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298201	2	201109 EDMUNDSON ELECTRICAL LTD	1,923.94	20/12/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42298214	2	201109 GEORGE F WHITE	2,000.00	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298216	5	201109 JOBLING PURSER LTD	322.20	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298216	4	201109 JOBLING PURSER LTD	107.40	20/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298216	6	201109 JOBLING PURSER LTD	107.40	20/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42298239	2	201109 PORTABLE APPLIANCE SAFETY SERVICES LTD	1,886.00	20/12/2011
Local Environmental Services			42298245	2	201109 THOMAS OWEN & SONS LTD	473.00	20/12/2011
Local Environmental Services			42298249	2	201109 INSTARMAC GROUP PLC	767.20	20/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42298290	2	201109 EASIBATHE LTD/EASIACCESS SOLUTIONS	446.86	21/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42298291	2	201109 SUPAMOLE LTD	1,100.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298293	2	201109 REDACTED - Personal Information	902.46	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298297	2	201109 REDACTED - Personal Information	469.78	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298317	2	201109 CROSSLING LTD	555.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298321	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	598.40	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298324	2	201109 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	598.40	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298327	4	201109 W KELLY & SONS	2,950.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298327	3	201109 W KELLY & SONS	1,724.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298328	4	201109 W KELLY & SONS	2,068.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298328	3	201109 W KELLY & SONS	1,482.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298330	2	201109 NPOWER	587.76	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298331	4	201109 W KELLY & SONS	2,420.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298331	3	201109 W KELLY & SONS	1,615.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298332	2	201109 NPOWER	440.82	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298333	4	201109 W KELLY & SONS	1,386.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298333	3	201109 W KELLY & SONS	1,311.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298334	4	201109 W KELLY & SONS	1,628.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298334	3	201109 W KELLY & SONS	1,786.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298337	4	201109 W KELLY & SONS	1,738.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298337	3	201109 W KELLY & SONS	1,501.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298338	4	201109 W KELLY & SONS	1,386.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298338	3	201109 W KELLY & SONS	1,767.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298341	2	201109 TUC PLANT HIRE LTD	400.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298342	2	201109 TUC PLANT HIRE LTD	450.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298344	2	201109 BURNT TREE GROUP LTD	660.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298345	2	201109 OWEN PUGH & CO LTD	768.00	21/12/2011

Local Environmental Services	Transport	Contract Hire	42298349	2	201109 WVH VEHICLE HIRE LIMITED	1,020.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298350	2	201109 WVH VEHICLE HIRE LIMITED	1,020.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298353	2	201109 WVH VEHICLE HIRE LIMITED	1,020.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298354	2	201109 WVH VEHICLE HIRE LIMITED	1,020.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298357	2	201109 GEORGE VARDY LTD	648.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298362	2	201109 GEORGE VARDY LTD	520.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298364	2	201109 GEORGE VARDY LTD	972.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298365	2	201109 GEORGE VARDY LTD	792.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	42298367	2	201109 GEORGE VARDY LTD	972.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298402	2	201109 TYNEDALE ROADSTONE LTD	419.84	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298415	3	201109 TYNEDALE ROADSTONE LTD	198.40	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298415	4	201109 TYNEDALE ROADSTONE LTD	190.72	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298418	4	201109 TYNEDALE ROADSTONE LTD	580.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298418	3	201109 TYNEDALE ROADSTONE LTD	64.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298426	2	201109 WOLSELEY UK LTD	355.84	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298441	6	201109 TYNEDALE ROADSTONE LTD	582.32	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298441	5	201109 TYNEDALE ROADSTONE LTD	74.24	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298441	4	201109 TYNEDALE ROADSTONE LTD	64.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298462	2	201109 THOMPSONS OF PRUDHOE LTD	1,396.50	21/12/2011
Local Environmental Services			42298464	2	201109 THOMPSONS OF PRUDHOE LTD	805.05	21/12/2011
Local Environmental Services	Works		42298465	2	201109 RITHERDON & CO LTD	3,750.00	21/12/2011
Local Environmental Services			42298543	2	201109 CERAMIC TILE DIST (NCLE) LTD	599.23	21/12/2011
Local Environmental Services			42298546	2	201109 CERAMIC TILE DIST (NCLE) LTD	445.73	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298625	2	201109 RIXONWAY KITCHENS LTD	348.44	21/12/2011
Local Environmental Services			42298667	2	201109 WOLSELEY UK LTD	1,459.90	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298669	2	201109 HOPWELLS LTD	536.96	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298694	2	201109 TYNEDALE ROADSTONE LTD	607.10	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298698	2	201109 HOPWELLS LTD	741.66	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298702	4	201109 TYNEDALE ROADSTONE LTD	884.87	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298702	5	201109 TYNEDALE ROADSTONE LTD	63.21	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298702	6	201109 TYNEDALE ROADSTONE LTD	592.70	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298706	3	201109 DBC FOODSERVICE LTD	522.51	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298706	4	201109 DBC FOODSERVICE LTD	185.19	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298708	2	201109 TYNEDALE ROADSTONE LTD	942.88	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298710	5	201109 TYNEDALE ROADSTONE LTD	198.15	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298710	6	201109 TYNEDALE ROADSTONE LTD	264.20	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298710	7	201109 TYNEDALE ROADSTONE LTD	264.20	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298710	8	201109 TYNEDALE ROADSTONE LTD	605.31	21/12/2011
Local Environmental Services			42298722	2	201109 TARMAC LTD	365.56	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298734	2	201109 PASTA KING (UK) LTD	560.00	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298739	3	201109 DBC FOODSERVICE LTD	476.12	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298739	4	201109 DBC FOODSERVICE LTD	235.30	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298793	2	201109 BRAMBLES FOODS LTD	464.00	21/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42298795	2	201109 EASIBATHE LTD/EASIACCESS SOLUTIONS	2,198.11	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298801	3	201109 HOPWELLS LTD	13.32	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298801	4	201109 HOPWELLS LTD	419.73	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298805	3	201109 DBC FOODSERVICE LTD	402.55	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298805	4	201109 DBC FOODSERVICE LTD	758.29	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298815	2	201109 BRAMBLES FOODS LTD	424.04	21/12/2011
Local Environmental Services			42298820	2	201109 EDMUNDSON ELECTRICAL LTD	1,964.25	21/12/2011
Local Environmental Services			42298825	2	201109 EDMUNDSON ELECTRICAL LTD	977.02	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298826	2	201109 HOPWELLS LTD	445.01	21/12/2011
Local Environmental Services			42298834	2	201109 MARWOOD ELECTRICAL CO LTD	794.90	21/12/2011
Local Environmental Services			42298841	2	201109 WOLSELEY UK LTD	450.03	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298844	2	201109 HOPWELLS LTD	423.09	21/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42298847	2	201109 CHICKEN JOES LTD	420.15	21/12/2011
Local Environmental Services			42298856	2	201109 WOLSELEY UK LTD	476.04	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298872	2	201109 ACE JOINERY (NE) LTD	579.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298876	2	201109 MILLFIELD GRP LTD	1,844.43	21/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42298877	2	201109 DIXON & HALL LTD	853.93	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298883	4	201109 JOBLING PURSER LTD	322.20	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298883	5	201109 JOBLING PURSER LTD	107.40	21/12/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298883	3	201109 JOBLING PURSER LTD	71.60	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298892	2	201109 JAMES BURRELL LTD	1,903.20	21/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42298894	2	201109 W D DAVISON & SONS	746.90	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298899	2	201109 SMITH JOINERY LTD	2,250.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298936	2	201109 WT BURDEN LTD	702.35	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298943	2	201109 COMMERCIAL MAINTENANCE SERVS UK LTD	1,667.16	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298945	2	201109 COMMERCIAL MAINTENANCE SERVS UK LTD	477.29	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298949	2	201109 COMMERCIAL MAINTENANCE SERVS UK LTD	3,480.00	21/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42298955	2	201109 FACELIFT (GB) LTD	485.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298961	2	201109 R W CHICKEN (SCAFFOLDING) LTD	600.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298967	2	201109 JOBLING PURSER LTD	501.20	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42298991	2	201109 RS COMPONENTS LTD	685.00	22/12/2011
Local Environmental Services	Premises	Energy	42298994	3	201109 NORTHERN POWERGRID(NORTH-EAST)LTD	180.90	22/12/2011
Local Environmental Services	Premises	Energy	42298995	2	201109 NORTHERN POWERGRID(NORTH-EAST)LTD	1,393.56	22/12/2011
Local Environmental Services	Premises	Highways Maint	42298996	5	201109 NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	22/12/2011
Local Environmental Services	Works		42298996	6	201109 NORTHERN POWERGRID(NORTH-EAST)LTD	1,989.90	22/12/2011
Local Environmental Services			42298996	4	201109 NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	22/12/2011
Local Environmental Services	Premises	Energy	42298998	2	201109 NORTHERN POWERGRID(NORTH-EAST)LTD	696.78	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299011	2	201109 G & G SIGNS	456.75	22/12/2011
Local Environmental Services			42299027	2	201109 R DINNING LTD	384.90	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299098	2	201109 URBIS LIGHTING LTD	21,573.32	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299101	2	201109 URBIS LIGHTING LTD	18,337.90	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299121	16	201109 INSTARMAC GROUP PLC	112.20	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299121	17	201109 INSTARMAC GROUP PLC	76.50	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299121	19	201109 INSTARMAC GROUP PLC	25.50	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299121	20	201109 INSTARMAC GROUP PLC	20.40	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299121	24	201109 INSTARMAC GROUP PLC	51.00	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299121	22	201109 INSTARMAC GROUP PLC	244.80	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299121	23	201109 INSTARMAC GROUP PLC	249.90	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299121	18	201109 INSTARMAC GROUP PLC	45.90	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299121	15	201109 INSTARMAC GROUP PLC	132.60	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299121	14	201109 INSTARMAC GROUP PLC	76.50	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299121	13	201109 INSTARMAC GROUP PLC	76.50	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299121	21	201109 INSTARMAC GROUP PLC	30.60	28/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42299127	2	201109 MILBURN SERVICES LTD	595.00	22/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42299155	2	201109 TUC PLANT HIRE LTD	702.00	22/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42299157	2	201109 GEORGE VARDY LTD	1,416.00	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299158	2	201109 WOLSELEY UK LTD	718.50	28/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42299159	2	201109 TUC PLANT HIRE LTD	702.00	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299160	2	201109 WOLSELEY UK LTD	688.56	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299161	2	201109 HARVARD ENGINEERING PLC	46,500.00	28/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299162	4	201109 PJ PLANT HIRE LTD	477.75	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299162	3	201109 PJ PLANT HIRE LTD	243.75	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299163	2	201109 URBIS LIGHTING LTD	2,821.56	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299164	2	201109 JAMES BURRELL LTD	480.00	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299169	2	201109 RIXONWAY KITCHENS LTD	405.27	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299170	2	201109 RIXONWAY KITCHENS LTD	366.10	28/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299171	2	201109 CORMETON ELECTRONICS LTD	2,040.00	28/12/2011
Local Environmental Services			42299177	2	201109 INSTARMAC GROUP PLC	767.20	28/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42299184	2	201109 NEC (UK) LIMITED	375.00	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299189	2	201109 RIXONWAY KITCHENS LTD	453.27	28/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42299200	4	201109 THOMPSONS OF PRUDHOE LTD	89.70	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299200	3	201109 THOMPSONS OF PRUDHOE LTD	402.89	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299205	2	201109 JOBLING PURSER LTD	358.00	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299206	3	201109 JOBLING PURSER LTD	218.63	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299206	4	201109 JOBLING PURSER LTD	131.18	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299206	5	201109 JOBLING PURSER LTD	143.20	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299207	4	201109 TYNEDALE ROADSTONE LTD	259.84	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299207	3	201109 TYNEDALE ROADSTONE LTD	208.00	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299208	4	201109 PJ PLANT HIRE LTD	243.75	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299208	3	201109 PJ PLANT HIRE LTD	536.25	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299210	6	201109 TYNEDALE ROADSTONE LTD	266.80	22/12/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299210	4	201109 TYNEDALE ROADSTONE LTD	69.12	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299210	5	201109 TYNEDALE ROADSTONE LTD	72.96	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299223	4	201109 PJ PLANT HIRE LTD	243.75	28/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299223	3	201109 PJ PLANT HIRE LTD	536.25	28/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299225	4	201109 PJ PLANT HIRE LTD	243.75	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299225	3	201109 PJ PLANT HIRE LTD	536.25	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299227	4	201109 PJ PLANT HIRE LTD	243.75	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299227	3	201109 PJ PLANT HIRE LTD	536.25	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299228	4	201109 PJ PLANT HIRE LTD	243.75	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299228	3	201109 PJ PLANT HIRE LTD	536.25	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299230	8	201109 PJ PLANT HIRE LTD	93.75	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299230	7	201109 PJ PLANT HIRE LTD	206.25	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299230	6	201109 PJ PLANT HIRE LTD	150.00	22/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299230	5	201109 PJ PLANT HIRE LTD	330.00	22/12/2011
Local Environmental Services	Transport	Contract Hire	42299232	2	201109 WERNICK HIRE LTD	599.13	22/12/2011
Local Environmental Services	Transport	Contract Hire	42299234	2	201109 WARREN ACCESS	606.24	22/12/2011
Local Environmental Services	Transport	Contract Hire	42299236	2	201109 HUBBWAY HIRE	760.00	22/12/2011
Local Environmental Services	Transport	Contract Hire	42299237	2	201109 HUBBWAY HIRE	1,102.34	22/12/2011
Local Environmental Services	Transport	Contract Hire	42299238	2	201109 HUBBWAY HIRE	760.00	22/12/2011
Local Environmental Services	Transport	Contract Hire	42299239	2	201109 HUBBWAY HIRE	1,180.00	22/12/2011
Local Environmental Services	Transport	Contract Hire	42299241	2	201109 HUBBWAY HIRE	1,084.34	22/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42299243	8	201109 KELLY PLANT HIRE LTD	218.00	22/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42299243	6	201109 KELLY PLANT HIRE LTD	437.00	22/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42299243	7	201109 KELLY PLANT HIRE LTD	152.00	22/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42299243	5	201109 KELLY PLANT HIRE LTD	152.00	22/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42299299	2	201109 3663	502.62	28/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42299447	2	201109 HARSCO INFRASTRUCTURE SERVICES LTD	5,309.82	28/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42299487	2	201109 BRAMBLES FOODS LTD	1,137.04	28/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42299488	2	201109 BRAMBLES FOODS LTD	669.87	28/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42299492	2	201109 AUTOBAR UK LTD	695.59	28/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42299515	2	201109 TYNESIDE FOOD SERVICE	609.50	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299532	2	201109 EDMUNDSON ELECTRICAL LTD	490.00	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299533	2	201109 EDMUNDSON ELECTRICAL LTD	2,142.27	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299535	2	201109 CORMETON ELECTRONICS LTD	440.00	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299536	2	201109 CORMETON ELECTRONICS LTD	2,424.00	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299537	2	201109 ADT FIRE & SECURITY PLC	519.00	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299541	2	201109 THOMPSONS OF PRUDHOE LTD	386.65	28/12/2011
Local Environmental Services	Transport	Contract Hire	42299542	2	201109 SMH PRODUCTS LTD	1,144.00	28/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299549	2	201109 BRIAN HULL FENCING CONTRACTORS	8,581.40	28/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299550	2	201109 JOE ROONEY LTD	482.11	28/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299551	2	201109 JOE ROONEY LTD	650.00	28/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299552	2	201109 PATTINSON SCIENTIFIC SERVICES	370.00	28/12/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42299636	21	201109 INTERCHANGE NEWS	103.03	29/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42299640	2	201109 ROONEYS SCRAP METAL MERCHANTS LTD	981.75	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299732	2	201109 WOLSELEY UK LTD	766.37	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299735	2	201109 MARSHALLS MONO LTD	3,863.04	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299737	2	201109 TYNEDALE ROADSTONE LTD	636.16	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299738	3	201109 TYNEDALE ROADSTONE LTD	253.44	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299738	4	201109 TYNEDALE ROADSTONE LTD	125.44	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299740	6	201109 TYNEDALE ROADSTONE LTD	343.36	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299740	4	201109 TYNEDALE ROADSTONE LTD	66.56	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299740	5	201109 TYNEDALE ROADSTONE LTD	102.40	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299741	2	201109 TYNEDALE ROADSTONE LTD	776.48	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299743	3	201109 TYNEDALE ROADSTONE LTD	684.96	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299743	4	201109 TYNEDALE ROADSTONE LTD	684.50	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299744	4	201109 TYNEDALE ROADSTONE LTD	345.08	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299744	3	201109 TYNEDALE ROADSTONE LTD	345.08	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299754	2	201109 PARK ELECTRICAL DISTRIBUTORS	478.33	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299764	2	201109 CLEVELAND CABLE CO LTD	1,140.00	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299769	2	201109 REAY SECURITY LTD	2,252.88	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299770	2	201109 REAY SECURITY LTD	1,584.24	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299773	2	201109 REAY SECURITY LTD	411.30	29/12/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42299774	2	201109 REAY SECURITY LTD	1,535.52	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299775	2	201109 REAY SECURITY LTD	616.95	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299776	2	201109 REAY SECURITY LTD	1,133.36	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299777	2	201109 REAY SECURITY LTD	2,252.88	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299779	2	201109 REAY SECURITY LTD	411.30	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299780	2	201109 RIXONWAY KITCHENS LTD	502.54	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299781	2	201109 RIXONWAY KITCHENS LTD	432.37	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299782	2	201109 RIXONWAY KITCHENS LTD	370.95	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299788	7	201109 JOBLING PURSER LTD	358.00	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299788	4	201109 JOBLING PURSER LTD	71.60	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299788	6	201109 JOBLING PURSER LTD	71.60	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299788	5	201109 JOBLING PURSER LTD	107.40	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299791	2	201109 URBIS LIGHTING LTD	14,418.60	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299792	2	201109 URBIS LIGHTING LTD	3,959.66	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299793	2	201109 BLACHERE ILLUMINATION UK LTD	1,265.00	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299794	2	201109 BLACHERE ILLUMINATION UK LTD	3,930.41	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299795	2	201109 BLACHERE ILLUMINATION UK LTD	1,265.00	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299796	2	201109 BLACHERE ILLUMINATION UK LTD	8,241.18	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299797	2	201109 HARVARD ENGINEERING PLC	46,500.00	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299798	2	201109 HARVARD ENGINEERING PLC	20,400.00	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299799	2	201109 HARVARD ENGINEERING PLC	25,500.00	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299802	2	201109 DEBORAH SERVICES LTD	2,010.00	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299803	2	201109 DEBORAH SERVICES LTD	840.00	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299804	2	201109 M & M TIMBER	463.00	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299805	2	201109 WILLOWCRETE MANUFACT. CO LTD	2,381.42	29/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42299806	2	201109 COLAS LTD	830.56	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299807	2	201109 C C JENSEN LTD	668.00	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299808	2	201109 REAY SECURITY LTD	1,535.52	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299809	2	201109 REAY SECURITY LTD	607.81	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299810	2	201109 REAY SECURITY LTD	2,252.88	29/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42299811	2	201109 REAY SECURITY LTD	411.30	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299822	2	201109 WOLSELEY UK LTD	468.43	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299840	3	201109 TYNEDALE ROADSTONE LTD	339.88	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299840	4	201109 TYNEDALE ROADSTONE LTD	339.88	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299842	2	201109 TYNEDALE ROADSTONE LTD	865.40	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299842	3	201109 TYNEDALE ROADSTONE LTD	917.60	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299844	6	201109 TYNEDALE ROADSTONE LTD	477.92	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299844	7	201109 TYNEDALE ROADSTONE LTD	47.36	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299844	8	201109 TYNEDALE ROADSTONE LTD	119.04	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299844	5	201109 TYNEDALE ROADSTONE LTD	69.12	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299845	2	201109 TYNEDALE ROADSTONE LTD	782.72	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299846	2	201109 TYNEDALE ROADSTONE LTD	1,054.56	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299851	2	201109 CROMWELL GROUP (HOLDINGS) LTD	1,170.00	29/12/2011
Local Environmental Services	Premises	Cleaning	42299855	2	201109 THOMPSONS OF PRUDHOE LTD	777.50	29/12/2011
Local Environmental Services	Transport	Use of LES Fleet	42299857	2	201109 NORTHGATE VEHICLE HIRE LTD	811.96	29/12/2011
Local Environmental Services			42299861	2	201109 EDMUNDSON ELECTRICAL LTD	2,583.35	29/12/2011
Local Environmental Services			42299867	2	201109 J T DOVE LTD	545.85	29/12/2011
Local Environmental Services			42299869	2	201109 SIGNPOST SOLUTIONS LTD	1,867.40	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42299882	2	201109 SMH PRODUCTS LTD	586.42	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43658467	2	201109 THOMAS OWEN & SONS LTD	406.78	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43658472	2	201109 THOMAS OWEN & SONS LTD	755.62	01/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43658483	2	201109 GREENLAY LTD	412.50	01/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43658488	2	201109 OWEN SPRINGS LTD	360.00	01/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43658491	3	201109 D J S AUTO ELECTRICAL SERVICES	310.00	01/12/2011
Local Environmental Services			43658491	4	201109 D J S AUTO ELECTRICAL SERVICES	269.00	01/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43658512	2	201109 D J S AUTO ELECTRICAL SERVICES	397.70	01/12/2011
Local Environmental Services			43658514	2	201109 DENNIS EAGLE LTD	359.52	01/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43658697	2	201109 ENVIRONMENTAL SCIENTIFICS GROUP LTD	770.00	01/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43658726	2	201109 ROONEYS SCRAP METAL MERCHANTS LTD	1,449.00	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43658731	2	201109 NEWWEY & EYRE LTD	758.14	01/12/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43658758	2	201109 PHS ALL CLEAR LTD	430.00	01/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43658768	2	201109 GREENLAY LTD	682.46	01/12/2011

Local Environmental Services	Transport	Vehicles and Plant	43658769	2	201109 GREENLAY LTD	551.01	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43658844	2	201109 THOMAS OWEN & SONS LTD	474.71	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43659010	3	201109 ETI LTD	2,657.50	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43659010	4	201109 ETI LTD	-1,328.75	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43659010	5	201109 ETI LTD	12.75	01/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43659097	2	201109 THOMAS OWEN & SONS LTD	497.32	02/12/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43659105	2	201109 AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	4,496.50	02/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659109	2	201109 D J S AUTO ELECTRICAL SERVICES	1,046.62	02/12/2011
Local Environmental Services	Premises	Rep & Maint	43659123	2	201109 LUCY ELECTRIC UK LTD	347.50	02/12/2011
Local Environmental Services			43659206	2	201109 PETROPLUS REFINING TEESIDELTD	13,741.20	05/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43659207	2	201109 CORNISH KING BULB GROWERS	476.10	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43659208	2	201109 GUSTHARTS CHAINSAW CENTRE	411.75	05/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659214	2	201109 TYRESERVICES GB LTD	0.00	05/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659214	3	201109 TYRESERVICES GB LTD	354.45	05/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659219	2	201109 TYRESERVICES GB LTD	589.23	05/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659222	2	201109 TYRESERVICES GB LTD	398.70	05/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659223	2	201109 TYRESERVICES GB LTD	381.06	05/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659227	2	201109 TYRESERVICES GB LTD	381.06	05/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659229	2	201109 TYRESERVICES GB LTD	398.70	05/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659242	2	201109 TYRESERVICES GB LTD	571.59	05/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659243	2	201109 TYRESERVICES GB LTD	381.06	05/12/2011
Local Environmental Services	Purchase of Vehicles		43659250	2	201109 ARNOLD CLARK AUTOMOBILES LTD	20,547.00	05/12/2011
Local Environmental Services	Purchase of Vehicles		43659251	2	201109 ARNOLD CLARK AUTOMOBILES LTD	20,547.00	05/12/2011
Local Environmental Services	Purchase of Vehicles		43659252	2	201109 ARNOLD CLARK AUTOMOBILES LTD	20,547.00	05/12/2011
Local Environmental Services	Purchase of Vehicles		43659253	2	201109 ARNOLD CLARK AUTOMOBILES LTD	20,547.00	05/12/2011
Local Environmental Services	Purchase of Vehicles		43659255	2	201109 ARNOLD CLARK AUTOMOBILES LTD	19,980.90	05/12/2011
Local Environmental Services	Purchase of Vehicles		43659256	2	201109 ARNOLD CLARK AUTOMOBILES LTD	20,347.00	05/12/2011
Local Environmental Services	Purchase of Vehicles		43659257	2	201109 ARNOLD CLARK AUTOMOBILES LTD	20,347.00	05/12/2011
Local Environmental Services	Purchase of Vehicles		43659258	2	201109 ARNOLD CLARK AUTOMOBILES LTD	20,347.00	05/12/2011
Local Environmental Services	Purchase of Vehicles		43659259	2	201109 ARNOLD CLARK AUTOMOBILES LTD	20,347.00	05/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659269	2	201109 TYRESERVICES GB LTD	788.58	05/12/2011
Local Environmental Services			43659275	2	201109 BRETT FUELS	2,737.20	05/12/2011
Local Environmental Services			43659282	2	201109 BRETT FUELS	2,092.25	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43659284	1	201109 DAWSON RENTALS SWEEPERS	1,328.74	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43659287	2	201109 THOMAS OWEN & SONS LTD	359.26	05/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659315	2	201109 J C SELBY VEHICLE SERVICES	1,142.00	05/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659316	2	201109 FUCHS LUBRICANTS (UK) PLC	1,747.00	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43659320	2	201109 KILLGERM CHEMICALS LTD	526.10	05/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43659561	2	201109 THOMAS OWEN & SONS LTD	751.20	06/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43659611	2	201109 SUPPLIES TEAM LTD	459.06	07/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43659773	2	201109 MISCO	357.30	07/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659804	3	201109 DENNIS EAGLE LTD	555.45	08/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43659804	4	201109 DENNIS EAGLE LTD	-83.39	08/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43659817	2	201109 SGM (UK) LIMITED	840.00	08/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43659820	2	201109 SUPPLIES TEAM LTD	356.31	08/12/2011
Local Environmental Services	Transport	Use of LES Fleet	43659827	2	201109 GREENLAY LTD	386.21	08/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43659831	2	201109 BSS INTERNATIONAL LTD	400.00	08/12/2011
Local Environmental Services	Works		43659836	2	201109 TUC PLANT HIRE LTD	8,500.00	08/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43660050	2	201109 FG MARSHALL LTD	345.96	08/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43660050	3	201109 FG MARSHALL LTD	15.80	08/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43660056	2	201109 HELPING HAND CO (LEDBURY)LTD	1,315.00	08/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660066	2	201109 TERBERG MATEC UK LTD	387.56	08/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43660202	2	201109 AYRESOME INDUSTRIES	802.50	08/12/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43660657	2	201109 PHS ALL CLEAR LTD	437.50	13/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43660665	2	201109 SIGNS EXPRESS LTD	630.00	13/12/2011
Local Environmental Services	Purchase of Vehicles		43660669	2	201109 CARRS BILLINGTON AGRICULTURE (SALES) LTD	385.38	13/12/2011
Local Environmental Services	Purchase of Equipment		43660698	2	201109 UNICORN CONTAINERS LIMITED	19,514.85	13/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43660708	2	201109 FG MARSHALL LTD	691.74	13/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43660711	2	201109 EASY-GATE LTD	3,795.40	13/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43660712	2	201109 WILBAR ENGINEERING	2,085.00	13/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43660725	2	201109 ROONEYS SCRAP METAL MERCHANTS LTD	360.00	13/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43660735	2	201109 DAB GRAPHICS LTD	1,480.00	13/12/2011

Local Environmental Services	Premises	Rep & Maint	43660755	2	201109 ANGLO NORTHERN	500.00	13/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43660759	2	201109 PHS GROUP PLC	792.00	13/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43660760	2	201109 PHS GROUP PLC	396.00	13/12/2011
Local Environmental Services	Transport	Contract Hire	43660761	2	201109 LOWDONS OF SUNNISIDE	3,212.00	13/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43660771	3	201109 NORSEMAN DIRECT	878.00	13/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43660771	4	201109 NORSEMAN DIRECT	23.00	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43660776	2	201109 LOWDONS OF SUNNISIDE	630.00	13/12/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43660794	2	201109 AEGIS ENGINEERING LTD	3,096.00	13/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43660810	2	201109 DAWSON RENTALS SWEEPERS	1,750.00	13/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43660811	2	201109 DAWSON RENTALS SWEEPERS	1,750.00	13/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43660827	2	201109 AQUEOUS 1ST KWIK FLOW LTD	395.00	13/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43660854	2	201109 AUTOMATIC FLARE SYSTEMS LTD	4,150.00	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660856	2	201109 TYRESERVICES GB LTD	434.27	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660885	3	201109 CARRS BILLINGTON AGRICULTURE (SALES) LTD	394.16	13/12/2011
Local Environmental Services	Transport	Use of LES Fleet	43660885	4	201109 CARRS BILLINGTON AGRICULTURE (SALES) LTD	38.40	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660894	2	201109 D J S AUTO ELECTRICAL SERVICES	1,046.62	13/12/2011
Local Environmental Services	Transport	Use of LES Fleet	43660907	2	201109 TONKS 2000 LIMITED	440.00	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660915	3	201109 GREENLAY LTD	561.07	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660915	4	201109 GREENLAY LTD	397.10	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660918	2	201109 GREENLAY LTD	910.48	13/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43660922	1	201109 J C SELBY VEHICLE SERVICES	890.00	13/12/2011
Local Environmental Services			43660926	2	201109 PETROPLUS REFINING TEESSIDELTD	6,852.60	13/12/2011
Local Environmental Services	Transport	Contract Hire	43660928	2	201109 WA OLD & SON LTD	1,064.00	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660931	4	201109 D J S AUTO ELECTRICAL SERVICES	148.66	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660931	5	201109 D J S AUTO ELECTRICAL SERVICES	148.66	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660931	6	201109 D J S AUTO ELECTRICAL SERVICES	148.66	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660937	4	201109 D J S AUTO ELECTRICAL SERVICES	148.66	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660937	5	201109 D J S AUTO ELECTRICAL SERVICES	148.66	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660937	6	201109 D J S AUTO ELECTRICAL SERVICES	148.66	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660940	4	201109 D J S AUTO ELECTRICAL SERVICES	148.66	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660940	5	201109 D J S AUTO ELECTRICAL SERVICES	148.66	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43660940	6	201109 D J S AUTO ELECTRICAL SERVICES	148.66	13/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661195	2	201109 COMMERCIAL PROPSHAFT SERVICES	660.93	14/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43661204	2	201109 FACULTATIEVE TECHNOLOGIES LTD	1,238.00	14/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661224	2	201109 GREENLAY LTD	451.50	14/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661228	2	201109 GREENLAY LTD	664.40	14/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661234	2	201109 GREENLAY LTD	1,048.15	14/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661274	2	201109 BRETT FUELS	493.36	14/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661277	2	201109 BRETT FUELS	749.67	14/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661493	2	201109 TYRESERVICES GB LTD	398.28	15/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661500	2	201109 HODDYS RECOVERY	620.00	15/12/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43661503	2	201109 VAISALA LTD	600.00	15/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43661517	2	201109 AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	3,175.71	15/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43661760	2	201109 BOC GASES LTD	458.55	16/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43661765	2	201109 DAWSON RENTALS SWEEPERS	1,750.00	16/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43661766	2	201109 DAWSON RENTALS SWEEPERS	1,750.00	16/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661775	2	201109 CHATFIELDS TYNE TEES	1,076.64	16/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661777	2	201109 CHATFIELDS TYNE TEES	1,076.64	16/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43661784	6	201109 SUNLIGHT SERVICES GROUP LTD	45.08	16/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43661784	7	201109 SUNLIGHT SERVICES GROUP LTD	23.40	16/12/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43661784	5	201109 SUNLIGHT SERVICES GROUP LTD	559.16	16/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43661784	8	201109 SUNLIGHT SERVICES GROUP LTD	25.84	16/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43661792	2	201109 SHERRIFF AMENITY	1,250.00	16/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661801	2	201109 TYRESERVICES GB LTD	442.80	16/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661812	2	201109 TYRESERVICES GB LTD	580.41	16/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43661814	2	201109 TYRESERVICES GB LTD	381.06	16/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43661859	2	201109 DAWSON RENTALS SWEEPERS	2,245.00	16/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43661861	2	201109 DAWSON RENTALS SWEEPERS	2,245.00	16/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43661863	2	201109 DAWSON RENTALS SWEEPERS	1,750.00	16/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43661864	2	201109 DAWSON RENTALS SWEEPERS	1,750.00	16/12/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43661885	2	201109 SHAW & LISLE	721.14	16/12/2011
Local Environmental Services	Works		43662347	2	201109 TURF CARE SPECIALISTS LTD	512.04	20/12/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	43662363	1	201109 S & L CATERING	539.57	22/12/2011
Local Environmental Services	Premises	Rep & Maint	43662376	2	201109 DURHAM FILTRATION LTD	512.80	21/12/2011
Local Environmental Services	Transport	Contract Hire	43662385	2	201109 PREMIER TRUCK HIRE LTD	1,360.00	21/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662403	13	201109 J C SELBY VEHICLE SERVICES	257.46	21/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662403	14	201109 J C SELBY VEHICLE SERVICES	257.46	21/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662403	9	201109 J C SELBY VEHICLE SERVICES	257.46	21/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662403	11	201109 J C SELBY VEHICLE SERVICES	257.46	21/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662403	8	201109 J C SELBY VEHICLE SERVICES	257.46	21/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662403	10	201109 J C SELBY VEHICLE SERVICES	257.46	21/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662403	12	201109 J C SELBY VEHICLE SERVICES	257.46	21/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662406	2	201109 J C SELBY VEHICLE SERVICES	442.32	21/12/2011
Local Environmental Services	Premises	Ground Maint	43662412	2	201109 REDACTED - Personal Information	360.00	21/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662413	2	201109 J C SELBY VEHICLE SERVICES	498.43	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662414	2	201109 LIGHTMAIN CO LTD	3,500.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662415	2	201109 DAWSON RENTALS SWEEPERS	1,750.00	21/12/2011
Local Environmental Services	Purchase of Vehicles		43662419	2	201109 DENNIS EAGLE LTD	69,023.00	21/12/2011
Local Environmental Services	Purchase of Vehicles		43662420	2	201109 DENNIS EAGLE LTD	68,941.00	21/12/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43662421	2	201109 JCDECAUX UK LTD	9,709.70	21/12/2011
Local Environmental Services	Purchase of Vehicles		43662422	2	201109 DENNIS EAGLE LTD	68,941.00	21/12/2011
Local Environmental Services	Purchase of Vehicles		43662423	2	201109 DENNIS EAGLE LTD	68,941.00	21/12/2011
Local Environmental Services	Purchase of Vehicles		43662424	2	201109 DENNIS EAGLE LTD	-68,941.00	21/12/2011
Local Environmental Services	Purchase of Vehicles		43662426	2	201109 DENNIS EAGLE LTD	68,941.00	21/12/2011
Local Environmental Services	Purchase of Vehicles		43662428	2	201109 DENNIS EAGLE LTD	68,941.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662429	2	201109 DAWSON RENTALS SWEEPERS	1,750.00	21/12/2011
Local Environmental Services	Purchase of Vehicles		43662431	2	201109 DENNIS EAGLE LTD	68,941.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	43662435	2	201109 WA OLD & SON LTD	418.00	21/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43662436	2	201109 NEWCASTLE UPON TYNE DOG & CAT	1,952.00	21/12/2011
Local Environmental Services			43662437	2	201109 TYRESERVICES GB LTD	820.68	21/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43662440	2	201109 NEWCASTLE UPON TYNE DOG & CAT	-425.00	21/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662442	2	201109 TYRESERVICES GB LTD	841.06	21/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43662445	2	201109 NEWCASTLE UPON TYNE DOG & CAT	-632.00	21/12/2011
Local Environmental Services	Premises	Ground Maint	43662448	2	201109 PYEROY LTD	4,250.00	21/12/2011
Local Environmental Services			43662454	2	201109 TYRESERVICES GB LTD	1,519.36	21/12/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43662456	2	201109 TRAPEZE GROUP(UK) LIMITED	15,360.00	21/12/2011
Local Environmental Services			43662463	2	201109 TYRESERVICES GB LTD	760.26	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662468	2	201109 ASSOCIATED SURFACES & MATERIALS	2,050.00	21/12/2011
Local Environmental Services			43662469	2	201109 BRETT FUELS	2,671.43	21/12/2011
Local Environmental Services			43662475	2	201109 PETROPLUS REFINING TEESSIDELTD	6,824.40	21/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662496	2	201109 TYRESERVICES GB LTD	416.03	21/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662499	2	201109 TYRESERVICES GB LTD	620.00	21/12/2011
Local Environmental Services			43662501	2	201109 PETROPLUS REFINING TEESSIDELTD	17,095.50	21/12/2011
Local Environmental Services			43662502	2	201109 PETROPLUS REFINING TEESSIDELTD	13,687.20	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662508	2	201109 THOMAS OWEN & SONS LTD	1,003.09	21/12/2011
Local Environmental Services			43662515	2	201109 PETROPLUS REFINING TEESSIDELTD	14,818.70	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662521	3	201109 GOTT TECHNICAL SERVICES LTD	3,774.00	21/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662521	4	201109 GOTT TECHNICAL SERVICES LTD	-450.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	43662526	3	201109 WARREN ACCESS	875.00	21/12/2011
Local Environmental Services	Transport	Contract Hire	43662526	4	201109 WARREN ACCESS	25.20	21/12/2011
Local Environmental Services	Premises	Water	43662563	18	201109 DEMETER	473.00	22/12/2011
Local Environmental Services	Premises	Water	43662563	17	201109 DEMETER	473.00	22/12/2011
Local Environmental Services	Premises	Water	43662563	15	201109 DEMETER	473.00	22/12/2011
Local Environmental Services	Premises	Water	43662563	22	201109 DEMETER	473.00	22/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662631	2	201109 DAWSON RENTALS SWEEPERS	1,750.00	28/12/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43662632	2	201109 AAA SIGNS	375.00	28/12/2011
Local Environmental Services	Premises	Ground Maint	43662636	2	201109 REDACTED - Personal Information	1,120.00	28/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43662638	2	201109 TIMBERPAK LTD	578.40	28/12/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43662639	2	201109 TIMBERPAK LTD	400.48	28/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662640	2	201109 DAWSON RENTALS SWEEPERS	1,750.00	28/12/2011
Local Environmental Services	Premises	Rep & Maint	43662650	2	201109 TUC PLANT HIRE LTD	560.00	28/12/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43662860	9	201109 IHS (GLOBAL) LIMITED	9,203.60	29/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662915	2	201109 ALBANY MOTORS	3,360.99	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662920	2	201109 GOTT TECHNICAL SERVICES LTD	496.68	29/12/2011



Local Environmental Services	Transport	Vehicles and Plant	43662921	2	201109 D J S AUTO ELECTRICAL SERVICES	1,046.62	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662922	2	201109 ROONEYS SCRAP METAL MERCHANTS LTD	1,347.50	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662923	2	201109 ROONEYS SCRAP METAL MERCHANTS LTD	528.25	29/12/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43662924	2	201109 ROONEYS SCRAP METAL MERCHANTS LTD	1,136.00	29/12/2011
Local Environmental Services	Transport	Vehicles and Plant	43662925	2	201109 D J S AUTO ELECTRICAL SERVICES	1,046.62	29/12/2011
Local Environmental Services	Transport	Contract Hire	43662930	2	201109 PREMIER TRUCK HIRE LTD	380.00	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	4	201109 COMENSURA LTD	268.80	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	30	201109 COMENSURA LTD	26.88	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	14	201109 COMENSURA LTD	736.71	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	23	201109 COMENSURA LTD	600.60	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	24	201109 COMENSURA LTD	600.60	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	36	201109 COMENSURA LTD	600.60	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	11	201109 COMENSURA LTD	712.14	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	27	201109 COMENSURA LTD	778.05	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	42	201109 COMENSURA LTD	739.05	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	37	201109 COMENSURA LTD	763.80	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	32	201109 COMENSURA LTD	861.51	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	38	201109 COMENSURA LTD	861.51	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	1	201109 COMENSURA LTD	604.11	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	7	201109 COMENSURA LTD	600.60	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091121	22	201109 COMENSURA LTD	490.23	01/12/2011
Local Environmental Services	Employees	Agency Staff	60091122	14	201109 COMENSURA LTD	255.36	07/12/2011
Local Environmental Services	Employees	Agency Staff	60091122	20	201109 COMENSURA LTD	736.71	07/12/2011
Local Environmental Services	Employees	Agency Staff	60091122	29	201109 COMENSURA LTD	477.40	07/12/2011
Local Environmental Services	Employees	Agency Staff	60091122	31	201109 COMENSURA LTD	477.40	07/12/2011
Local Environmental Services	Employees	Agency Staff	60091122	10	201109 COMENSURA LTD	566.06	07/12/2011
Local Environmental Services	Employees	Agency Staff	60091122	39	201109 COMENSURA LTD	480.19	07/12/2011
Local Environmental Services	Employees	Agency Staff	60091122	28	201109 COMENSURA LTD	477.40	07/12/2011
Local Environmental Services	Employees	Agency Staff	60091122	34	201109 COMENSURA LTD	389.67	07/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	14	201109 COMENSURA LTD	736.71	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	23	201109 COMENSURA LTD	600.60	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	25	201109 COMENSURA LTD	732.42	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	49	201109 COMENSURA LTD	600.60	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	56	201109 COMENSURA LTD	629.13	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	8	201109 COMENSURA LTD	146.08	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	21	201109 COMENSURA LTD	354.20	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	40	201109 COMENSURA LTD	618.45	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	51	201109 COMENSURA LTD	600.60	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	53	201109 COMENSURA LTD	246.40	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	42	201109 COMENSURA LTD	606.40	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	24	201109 COMENSURA LTD	600.60	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	41	201109 COMENSURA LTD	684.79	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	50	201109 COMENSURA LTD	861.51	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	54	201109 COMENSURA LTD	477.40	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	57	201109 COMENSURA LTD	600.60	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	46	201109 COMENSURA LTD	600.60	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091123	55	201109 COMENSURA LTD	490.23	14/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	50	201109 COMENSURA LTD	268.80	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	27	201109 COMENSURA LTD	736.71	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	48	201109 COMENSURA LTD	600.60	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	51	201109 COMENSURA LTD	600.60	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	30	201109 COMENSURA LTD	600.60	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	35	201109 COMENSURA LTD	718.20	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	52	201109 COMENSURA LTD	778.05	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	39	201109 COMENSURA LTD	739.05	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	46	201109 COMENSURA LTD	600.60	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	36	201109 COMENSURA LTD	604.11	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	38	201109 COMENSURA LTD	604.11	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	24	201109 COMENSURA LTD	600.60	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091124	17	201109 COMENSURA LTD	-37.50	21/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	23	201109 COMENSURA LTD	268.80	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	25	201109 COMENSURA LTD	44.80	29/12/2011

Local Environmental Services	Employees	Agency Staff	60091125	28	201109 COMENSURA LTD	52.68	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	35	201109 COMENSURA LTD	44.80	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	39	201109 COMENSURA LTD	44.80	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	40	201109 COMENSURA LTD	91.71	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	42	201109 COMENSURA LTD	91.71	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	13	201109 COMENSURA LTD	732.42	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	14	201109 COMENSURA LTD	732.42	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	18	201109 COMENSURA LTD	736.71	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	36	201109 COMENSURA LTD	369.60	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	9	201109 COMENSURA LTD	728.18	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	10	201109 COMENSURA LTD	691.68	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	7	201109 COMENSURA LTD	861.51	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	20	201109 COMENSURA LTD	706.88	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	27	201109 COMENSURA LTD	492.80	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	43	201109 COMENSURA LTD	495.68	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	0	201109 COMENSURA LTD	600.60	29/12/2011
Local Environmental Services	Employees	Agency Staff	60091125	21	201109 COMENSURA LTD	490.23	29/12/2011
Miscoding			42293604	2	201109 NORTHERN POWERGRID(NORTH-EAST)LTD	4,160.70	02/12/2011
Miscoding			42297101	22	201109 TRAVEL BUREAU	42.33	15/12/2011
Miscoding			42297101	18	201109 TRAVEL BUREAU	37.34	15/12/2011
Miscoding			42298994	4	201109 NORTHERN POWERGRID(NORTH-EAST)LTD	723.60	22/12/2011
Miscoding			42299448	2	201109 CITY OF NEWCASTLE UPON TYNE	1,000.00	28/12/2011
Miscoding			43662796	2	201109 LYNCH HEALTHCARE	2,010.00	28/12/2011