

Gateshead Council

Strgrp(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Comms & Computing	42283910	34	201108	BRITISH TELECOM	84.30	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	31	201108	BRITISH TELECOM	-28.56	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	32	201108	BRITISH TELECOM	-9.17	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	23	201108	BRITISH TELECOM	37.35	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	24	201108	BRITISH TELECOM	37.35	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	25	201108	BRITISH TELECOM	37.35	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	26	201108	BRITISH TELECOM	137.42	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	27	201108	BRITISH TELECOM	84.45	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	28	201108	BRITISH TELECOM	37.35	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	29	201108	BRITISH TELECOM	104.97	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	30	201108	BRITISH TELECOM	119.97	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	33	201108	BRITISH TELECOM	37.35	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	35	201108	BRITISH TELECOM	50.85	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	55	201108	BRITISH TELECOM	37.35	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283910	56	201108	BRITISH TELECOM	176.67	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42283976	11	201108	BRITISH TELECOM	5.75	01/11/2011
Central Services	Supplies and Services	Comms & Computing	42283982	11	201108	BRITISH TELECOM	15.80	01/11/2011
Central Services	Supplies and Services	Comms & Computing	42284225	2	201108	VIRGIN MEDIA BUSINESS	2,920.32	01/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42284401	2	201108	REDACTED - Personal Information	1,250.00	01/11/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42284581	3	201108	HMCS	2,640.00	02/11/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42284581	4	201108	HMCS	357.00	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284589	13	201108	ROYAL MAIL	701.35	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284589	8	201108	ROYAL MAIL	206.97	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284589	9	201108	ROYAL MAIL	617.76	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284589	10	201108	ROYAL MAIL	37.05	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284589	14	201108	ROYAL MAIL	5.00	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284589	12	201108	ROYAL MAIL	26.95	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284589	11	201108	ROYAL MAIL	1,010.78	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284592	13	201108	ROYAL MAIL	721.10	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284592	8	201108	ROYAL MAIL	323.63	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284592	9	201108	ROYAL MAIL	294.06	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284592	10	201108	ROYAL MAIL	54.23	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284592	14	201108	ROYAL MAIL	5.00	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284592	12	201108	ROYAL MAIL	303.82	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284592	11	201108	ROYAL MAIL	1,238.85	02/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42284705	2	201108	REDACTED - Personal Information	9,810.23	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42284891	2	201108	VODAFONE CORPORATE LTD	1,260.00	02/11/2011
Central Services	Supplies and Services	Comms & Computing	42285024	4	201108	VODAFONE CORPORATE LTD	2,740.37	04/11/2011
Central Services	Supplies and Services	Comms & Computing	42285024	5	201108	VODAFONE CORPORATE LTD	21.17	04/11/2011
Central Services	Supplies and Services	Comms & Computing	42285024	6	201108	VODAFONE CORPORATE LTD	91.19	04/11/2011
Central Services	Supplies and Services	Comms & Computing	42285025	2	201108	VIRGIN MEDIA BUSINESS	-1,071.00	04/11/2011
Central Services	Supplies and Services	Comms & Computing	42285124	13	201108	ROYAL MAIL	724.30	03/11/2011
Central Services	Supplies and Services	Comms & Computing	42285124	8	201108	ROYAL MAIL	307.90	03/11/2011
Central Services	Supplies and Services	Comms & Computing	42285124	9	201108	ROYAL MAIL	155.61	03/11/2011
Central Services	Supplies and Services	Comms & Computing	42285124	10	201108	ROYAL MAIL	26.04	03/11/2011
Central Services	Supplies and Services	Comms & Computing	42285124	14	201108	ROYAL MAIL	5.00	03/11/2011
Central Services	Supplies and Services	Comms & Computing	42285124	12	201108	ROYAL MAIL	1,837.18	03/11/2011
Central Services	Supplies and Services	Comms & Computing	42285124	11	201108	ROYAL MAIL	1,393.41	03/11/2011
Central Services	Supplies and Services	Comms & Computing	42285656	3	201108	VODAFONE CORPORATE LTD	515.14	04/11/2011
Central Services	Supplies and Services	Comms & Computing	42285656	4	201108	VODAFONE CORPORATE LTD	65.25	04/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42285985	12	201108	CRIMINAL RECORDS BUREAU	44.00	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42286010	2	201108	VIRGIN MEDIA BUSINESS	-694.27	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286114	2	201108	CAPITA SOFTWARE SERVICES	6,145.50	07/11/2011
Central Services	Supplies and Services	Printing, Stationery etc	42286118	2	201108	BOTTOMLINE TECHNOLOGIES	5,170.26	07/11/2011
Central Services	Supplies and Services	Comms & Computing	42286402	3	201108	VIRGIN MEDIA BUSINESS	12.83	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286402	4	201108	VIRGIN MEDIA BUSINESS	4,254.43	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286449	2	201108	SYSCAP LEASING LTD	952.42	08/11/2011
Central Services	Employees	Indirect Employee Expenses	42286595	2	201108	NORTHGATEARINSO	434.24	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	24	201108	VODAFONE CORPORATE LTD	19.03	08/11/2011

Central Services	Supplies and Services	Comms & Computing	42286656	22	201108 VODAFONE CORPORATE LTD	129.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	23	201108 VODAFONE CORPORATE LTD	4.50	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	27	201108 VODAFONE CORPORATE LTD	22.45	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	25	201108 VODAFONE CORPORATE LTD	45.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	26	201108 VODAFONE CORPORATE LTD	2.25	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	30	201108 VODAFONE CORPORATE LTD	1.85	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	28	201108 VODAFONE CORPORATE LTD	90.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	29	201108 VODAFONE CORPORATE LTD	12.75	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	32	201108 VODAFONE CORPORATE LTD	0.49	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	31	201108 VODAFONE CORPORATE LTD	90.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	35	201108 VODAFONE CORPORATE LTD	0.34	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	33	201108 VODAFONE CORPORATE LTD	123.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	34	201108 VODAFONE CORPORATE LTD	2.25	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	38	201108 VODAFONE CORPORATE LTD	14.29	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	39	201108 VODAFONE CORPORATE LTD	15.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	36	201108 VODAFONE CORPORATE LTD	45.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	42286656	37	201108 VODAFONE CORPORATE LTD	2.25	08/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42286829	2	201108 WINNOVATION TRAINING LTD	525.00	09/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42286831	2	201108 JIGSAW THERAPY SERVICES	1,450.00	09/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42286835	2	201108 NEW VISION TRAINING	500.00	09/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42286836	2	201108 ROYAL SOCIETY FOR PUBLIC HEALTH	795.00	09/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42286958	4	201108 ROSSENDALES LTD	126.50	09/11/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42287363	2	201108 ILEX TUTORIAL COLLEGE LTD	1,100.00	10/11/2011
Central Services	Works		42287470	2	201108 GATESHEAD ACCESS PANEL	9,592.66	11/11/2011
Central Services	Supplies and Services	Comms & Computing	42287651	9	201108 VODAFONE CORPORATE LTD	78.00	11/11/2011
Central Services	Supplies and Services	Comms & Computing	42287651	10	201108 VODAFONE CORPORATE LTD	78.00	11/11/2011
Central Services	Supplies and Services	Comms & Computing	42287651	11	201108 VODAFONE CORPORATE LTD	160.50	11/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42287884	2	201108 CANON (UK) LTD	752.63	14/11/2011
Central Services	Supplies and Services	Printing, Stationery etc	42288089	2	201108 PITNEY BOWES LTD	980.98	14/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42288093	33	201108 TRAVEL BUREAU	122.00	14/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288117	6	201108 TRAVEL BUREAU	228.32	14/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288117	5	201108 TRAVEL BUREAU	156.16	14/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	27	201108 TRAVEL BUREAU	381.20	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	43	201108 TRAVEL BUREAU	137.83	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	47	201108 TRAVEL BUREAU	-364.42	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	52	201108 TRAVEL BUREAU	-27.54	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	32	201108 TRAVEL BUREAU	290.99	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	34	201108 TRAVEL BUREAU	102.81	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	36	201108 TRAVEL BUREAU	173.13	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	45	201108 TRAVEL BUREAU	61.77	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	55	201108 TRAVEL BUREAU	0.00	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	42	201108 TRAVEL BUREAU	311.34	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	46	201108 TRAVEL BUREAU	415.12	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	51	201108 TRAVEL BUREAU	145.34	15/11/2011
Central Services	Employees	Indirect Employee Expenses	42288131	39	201108 TRAVEL BUREAU	132.89	15/11/2011
Central Services	Employees	Indirect Employee Expenses	42288131	40	201108 TRAVEL BUREAU	10.00	15/11/2011
Central Services	Employees	Indirect Employee Expenses	42288131	49	201108 TRAVEL BUREAU	70.61	15/11/2011
Central Services	Employees	Indirect Employee Expenses	42288131	53	201108 TRAVEL BUREAU	10.00	15/11/2011
Central Services	Employees	Indirect Employee Expenses	42288131	54	201108 TRAVEL BUREAU	-53.83	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	37	201108 TRAVEL BUREAU	446.72	15/11/2011
Central Services	Transport	Public Transport and Taxi Fares	42288131	44	201108 TRAVEL BUREAU	166.82	15/11/2011
Central Services	Supplies and Services	Members Expenses	42288131	29	201108 TRAVEL BUREAU	64.19	15/11/2011
Central Services	Works		42288188	2	201108 ATKINS	3,051.06	15/11/2011
Central Services	Support Services	Support Services	42288508	2	201108 CITY OF SUNDERLAND	2,968.35	16/11/2011
Central Services	Support Services	Support Services	42288518	6	201108 AUDIT COMMISSION	7,275.00	16/11/2011
Central Services	Support Services	Support Services	42288518	5	201108 AUDIT COMMISSION	23,148.50	16/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42289338	2	201108 REDACTED - Personal Information	450.00	17/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42289343	4	201108 HMCTS	70.00	17/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42289343	7	201108 HMCTS	95.00	17/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42289343	8	201108 HMCTS	245.00	17/11/2011
Central Services	Supplies and Services	Catering & Provisions	42289499	2	201108 AUTOBAR UK LTD	472.93	17/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42289557	2	201108 GATESHEAD COLLEGE	695.00	17/11/2011

Central Services	Supplies and Services	Furn, Equip & Mats	42289560	2	201108 ROYAL SOCIETY FOR PUBLIC HEALTH	675.00	17/11/2011
Central Services	Employees	Indirect Employee Expenses	42289655	2	201108 BABCOCK 4S LTD	458.00	18/11/2011
Central Services	Employees	Indirect Employee Expenses	42289667	2	201108 CIFFA	400.00	18/11/2011
Central Services	Works		42289728	2	201108 PYEROY LTD	-22,900.00	18/11/2011
Central Services	Works		42289729	2	201108 PYEROY LTD	22,900.00	18/11/2011
Central Services	Works		42290354	2	201108 HENDERSON INSULATION LTD	580.00	22/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42290976	2	201108 S DOWN T/A ETTRICK TRAINING	700.00	23/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42290981	2	201108 I TO I TRAINING SOLUTIONS	400.00	23/11/2011
Central Services	Supplies and Services	Comms & Computing	42291117	3	201108 VIRGIN MEDIA BUSINESS	12.83	24/11/2011
Central Services	Supplies and Services	Comms & Computing	42291117	4	201108 VIRGIN MEDIA BUSINESS	3,982.12	24/11/2011
Central Services	Support Services	Support Services	42291273	2	201108 CLASSIC MASONRY LTD	4,498.32	24/11/2011
Central Services	Supplies and Services	Comms & Computing	42291685	3	201108 VIRGIN MEDIA BUSINESS	498.75	25/11/2011
Central Services	Supplies and Services	Comms & Computing	42291685	4	201108 VIRGIN MEDIA BUSINESS	542.68	25/11/2011
Central Services	Supplies and Services	Comms & Computing	42291737	3	201108 VIRGIN MEDIA BUSINESS	498.75	25/11/2011
Central Services	Supplies and Services	Comms & Computing	42291737	4	201108 VIRGIN MEDIA BUSINESS	644.02	25/11/2011
Central Services	Transport	Car Allowances	42291853	34	201108 COMMONWHEELS CIC	16.00	25/11/2011
Central Services	Transport	Car Allowances	42291853	37	201108 COMMONWHEELS CIC	1.35	25/11/2011
Central Services	Transport	Car Allowances	42291853	38	201108 COMMONWHEELS CIC	15.00	25/11/2011
Central Services	Transport	Car Allowances	42291853	36	201108 COMMONWHEELS CIC	86.00	25/11/2011
Central Services	Transport	Car Allowances	42291853	39	201108 COMMONWHEELS CIC	80.67	25/11/2011
Central Services	Transport	Car Allowances	42291853	35	201108 COMMONWHEELS CIC	49.00	25/11/2011
Central Services	Works		42292026	2	201108 OWEN PUGH & CO LTD	1,042.00	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292089	12	201108 BRITISH TELECOM	16.52	28/11/2011
Central Services	Employees	Indirect Employee Expenses	42292115	2	201108 NEW COLLEGE DURHAM	2,356.00	28/11/2011
Central Services	Supplies and Services	Printing, Stationery etc	42292123	2	201108 CLAVERING STATIONERS	777.00	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292139	12	201108 ROYAL MAIL	634.68	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292139	7	201108 ROYAL MAIL	249.67	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292139	8	201108 ROYAL MAIL	119.34	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292139	13	201108 ROYAL MAIL	4.00	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292139	9	201108 ROYAL MAIL	32.94	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292139	11	201108 ROYAL MAIL	1,046.95	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292139	10	201108 ROYAL MAIL	711.06	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292149	12	201108 ROYAL MAIL	886.47	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292149	7	201108 ROYAL MAIL	309.14	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292149	8	201108 ROYAL MAIL	599.82	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292149	13	201108 ROYAL MAIL	6.00	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292149	9	201108 ROYAL MAIL	65.46	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292149	11	201108 ROYAL MAIL	26.37	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292149	10	201108 ROYAL MAIL	1,022.42	28/11/2011
Central Services	Supplies and Services	Comms & Computing	42292644	2	201108 NVT GROUP LIMITED	-412.50	29/11/2011
Central Services	Supplies and Services	Comms & Computing	42292761	3	201108 VIRGIN MEDIA BUSINESS	1,373.63	29/11/2011
Central Services	Supplies and Services	Comms & Computing	42292761	4	201108 VIRGIN MEDIA BUSINESS	965.34	29/11/2011
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43653512	2	201108 SLATER MENSWEAR	3,885.85	02/11/2011
Central Services	Supplies and Services	Comms & Computing	43654091	2	201108 RETOX DIGITAL LIMITED	350.00	07/11/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43654224	2	201108 JURYS INN NEWCASTLE GATESHEAD QUAYS	583.33	07/11/2011
Central Services	Supplies and Services	Advertising	43654226	2	201108 DURRANTS	347.79	07/11/2011
Central Services	Employees	Indirect Employee Expenses	43654349	2	201108 QA LTD	440.00	08/11/2011
Central Services	Employees	Indirect Employee Expenses	43654352	2	201108 QA LTD	440.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	43654365	2	201108 CORPORATE COMPUTER SUPPLIES LTD	2,162.00	08/11/2011
Central Services	Purchase of Equipment		43654366	2	201108 SIEMENS ENTERPRISE COMMUNICATIONS LTD	750.00	08/11/2011
Central Services	Employees	Indirect Employee Expenses	43654373	2	201108 UNIVERSITY OF SUNDERLAND ENTERPRISES	745.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	43654380	6	201108 PILLAR SOFTWARE LTD	156.87	08/11/2011
Central Services	Employees	Indirect Employee Expenses	43654383	2	201108 SIEMENS ENTERPRISE COMMUNICATIONS LTD	3,400.00	08/11/2011
Central Services	Employees	Indirect Employee Expenses	43654385	2	201108 SIEMENS ENTERPRISE COMMUNICATIONS LTD	-1,700.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	43654401	2	201108 DESK TOP PUBLISHING GROUP	2,051.56	08/11/2011
Central Services	Supplies and Services	Comms & Computing	43654404	2	201108 QAS LTD	20,032.48	08/11/2011
Central Services	Supplies and Services	Comms & Computing	43654410	2	201108 PARALOGIC LTD	377.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	43654425	2	201108 BLUEFORT SECURITY LIMITED	3,838.00	08/11/2011
Central Services	Employees	Agency Staff	43654448	2	201108 JB SKILLCARE LTD	489.00	08/11/2011
Central Services	Employees	Agency Staff	43654455	2	201108 JB SKILLCARE LTD	432.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	43654594	2	201108 LANWAY CBS LTD	740.00	08/11/2011
Central Services	Supplies and Services	Comms & Computing	43654597	2	201108 SCOTIA UK PLC	415.00	08/11/2011

Central Services	Supplies and Services	Licenses, Housing, Fees	43654790	2	201108 ARMSTRONG WILSON ASSOCIATES LTD	1,000.00	09/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43654858	2	201108 OCE UK LTD	685.00	09/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43654860	2	201108 OCE FINANCE	16,394.73	09/11/2011
Central Services	Supplies and Services	Printing, Stationery etc	43654862	2	201108 SIGN PRO LTD	477.00	09/11/2011
Central Services	Supplies and Services	Printing, Stationery etc	43654863	2	201108 IMPRINT CREATIVE PRINT SOLUTIONS	679.08	09/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43654864	2	201108 MAPLE LEAF DESIGN SUPPLIES	1,940.00	09/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43654868	2	201108 ANTALIS MCNAUGHTON LTD	1,291.40	09/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43654876	2	201108 ANTALIS MCNAUGHTON LTD	938.00	09/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43654891	2	201108 XEROX OFFICE SUPPLIES LTD	579.75	09/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43654897	2	201108 PRESSTEK EUROPE LTD	350.00	09/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43654906	2	201108 INKLAND LTD	393.48	09/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43654932	2	201108 HSF TRAINING	881.00	09/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43654934	2	201108 HSF TRAINING	1,096.00	09/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43654935	2	201108 E R I C	1,440.00	09/11/2011
Central Services	Supplies and Services	Comms & Computing	43654974	2	201108 OMNICODE IT SERVICES	3,495.73	09/11/2011
Central Services	Supplies and Services	Comms & Computing	43655199	2	201108 NVT GROUP LIMITED	625.00	11/11/2011
Central Services	Purchase of Equipment		43655270	2	201108 VIRGIN MEDIA BUSINESS	2,095.94	11/11/2011
Central Services	Supplies and Services	Comms & Computing	43655272	2	201108 INSIGHT DIRECT UK LTD	-983.18	11/11/2011
Central Services	Supplies and Services	Comms & Computing	43655274	2	201108 INSIGHT DIRECT UK LTD	983.18	11/11/2011
Central Services	Purchase of Equipment		43655275	2	201108 DELL COMPUTER CORPORATION LTD	17,921.00	11/11/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43655290	2	201108 FAST CORPORATE SERVICES LTD	2,250.00	11/11/2011
Central Services	Supplies and Services	Comms & Computing	43656034	2	201108 CIVICA LTD	6,000.00	16/11/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43656047	2	201108 TREATMENT SOLUTIONS	4,099.33	15/11/2011
Central Services	Supplies and Services	Printing, Stationery etc	43656048	2	201108 SPD 2000 LIMITED	549.00	15/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43656510	2	201108 ANTALIS MCNAUGHTON LTD	781.00	17/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43656520	2	201108 ANTALIS MCNAUGHTON LTD	469.00	17/11/2011
Central Services	Supplies and Services	Printing, Stationery etc	43656530	2	201108 MAGS LASER COMMERCIAL PRINTERS LTD	360.00	17/11/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43656531	2	201108 REDACTED - Personal Information	575.00	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656544	2	201108 DELL COMPUTER CORPORATION LTD	712.60	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656546	2	201108 UNITED CARLTON OFFICE SYSTEMS	424.00	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656548	2	201108 LANWAY CBS LTD	349.56	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656550	2	201108 LANWAY CBS LTD	410.56	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656551	2	201108 UNITED CARLTON OFFICE SYSTEMS	2,045.00	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656554	2	201108 UNITED CARLTON OFFICE SYSTEMS	5,464.00	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656556	2	201108 CAPITA BUSINESS SERVICES LTD	442.50	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656567	2	201108 DELL COMPUTER CORPORATION LTD	1,026.80	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656568	2	201108 VIGLEN LTD	780.00	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656569	2	201108 ECONOCOM PLC	2,775.42	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656574	2	201108 DELL FINANCIAL SERVICES	679.36	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656575	2	201108 ECONOCOM PLC	1,746.22	17/11/2011
Central Services	Supplies and Services	Comms & Computing	43656642	2	201108 INSIGHT DIRECT UK LTD	1,516.40	18/11/2011
Central Services	Supplies and Services	Comms & Computing	43656647	2	201108 INSIGHT DIRECT UK LTD	20,603.10	18/11/2011
Central Services	Supplies and Services	Comms & Computing	43656663	2	201108 DELL COMPUTER CORPORATION LTD	417.20	17/11/2011
Central Services	Purchase of Equipment		43656831	2	201108 SIMS GROUP UK LIMITED	912.00	18/11/2011
Central Services	Purchase of Equipment		43656832	2	201108 DELL COMPUTER CORPORATION LTD	4,908.80	18/11/2011
Central Services	Purchase of Equipment		43656833	2	201108 DELL COMPUTER CORPORATION LTD	1,777.38	18/11/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43656841	2	201108 SUPPLIES TEAM LTD	683.69	18/11/2011
Central Services	Purchase of Equipment		43656849	2	201108 DELL COMPUTER CORPORATION LTD	480.90	18/11/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43656855	2	201108 SOCITM LTD	1,550.00	18/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43656900	2	201108 SERCO LTD	675.00	18/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43656901	2	201108 SERCO LTD	675.00	18/11/2011
Central Services	Supplies and Services	Comms & Computing	43656911	2	201108 ECONOCOM PLC	2,207.08	18/11/2011
Central Services	Supplies and Services	Comms & Computing	43656918	2	201108 ECONOCOM PLC	1,656.71	18/11/2011
Central Services	Supplies and Services	Comms & Computing	43656919	2	201108 ECONOCOM PLC	4,596.25	18/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43657343	2	201108 HETHERINGTON ASSOCIATES	2,800.00	22/11/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43657374	2	201108 THE FELLING BAND	750.00	22/11/2011
Central Services	Supplies and Services	Comms & Computing	43657658	2	201108 MLL TELECOM LTD	764.08	23/11/2011
Central Services	Supplies and Services	Comms & Computing	43657659	2	201108 MLL TELECOM LTD	619.96	23/11/2011
Central Services	Supplies and Services	Comms & Computing	43657660	2	201108 MLL TELECOM LTD	578.78	23/11/2011
Central Services	Supplies and Services	Comms & Computing	43657662	2	201108 MLL TELECOM LTD	1,093.50	23/11/2011
Central Services	Supplies and Services	Comms & Computing	43657664	2	201108 MLL TELECOM LTD	2,324.27	23/11/2011
Central Services	Supplies and Services	Comms & Computing	43657683	2	201108 MLL TELECOM LTD	619.96	23/11/2011

Central Services	Supplies and Services	Comms & Computing	43657686	2	201108 MLL TELECOM LTD	835.00	23/11/2011
Central Services	Supplies and Services	Comms & Computing	43657967	2	201108 NVT GROUP LIMITED	750.00	28/11/2011
Central Services	Supplies and Services	Comms & Computing	43658013	2	201108 VIGLEN LTD	780.00	28/11/2011
Central Services	Supplies and Services	Comms & Computing	43658018	2	201108 UNITED CARLTON OFFICE SYSTEMS	473.00	28/11/2011
Central Services	Supplies and Services	Comms & Computing	43658019	2	201108 COMPUTERLAND UK PLC	941.74	28/11/2011
Central Services	Supplies and Services	Comms & Computing	43658021	2	201108 DELL COMPUTER CORPORATION LTD	356.30	28/11/2011
Central Services	Supplies and Services	Comms & Computing	43658026	2	201108 SMAILES & HANNANT LTD	1,980.00	28/11/2011
Central Services	Supplies and Services	Comms & Computing	43658027	2	201108 SMAILES & HANNANT LTD	620.00	28/11/2011
Central Services	Supplies and Services	Comms & Computing	43658032	2	201108 LANWAY CBS LTD	773.12	28/11/2011
Central Services	Supplies and Services	Comms & Computing	43658033	2	201108 DELL COMPUTER CORPORATION LTD	714.60	28/11/2011
Central Services	Purchase of Equipment		43658037	2	201108 DELL COMPUTER CORPORATION LTD	4,114.00	28/11/2011
Central Services	Consultants		43658068	4	201108 UNIT4 BUSINESS SOFTWARE LTD	2,200.00	28/11/2011
Central Services	Consultants		43658069	3	201108 UNIT4 BUSINESS SOFTWARE LTD	3,800.00	28/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43658086	2	201108 ANTALIS MCNAUGHTON LTD	488.87	28/11/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43658296	2	201108 SUPPLIES TEAM LTD	385.04	29/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43658298	2	201108 SUPPLIES TEAM LTD	624.08	29/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43658324	2	201108 ANTALIS MCNAUGHTON LTD	938.00	29/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43658332	2	201108 ANTALIS MCNAUGHTON LTD	1,407.00	29/11/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43658339	2	201108 ANTALIS MCNAUGHTON LTD	583.60	29/11/2011
Central Services	Employees	Agency Staff	60091117	53	201108 COMENSURA LTD	168.07	02/11/2011
Central Services	Employees	Agency Staff	60091117	55	201108 COMENSURA LTD	15.26	02/11/2011
Central Services	Employees	Agency Staff	60091117	26	201108 COMENSURA LTD	473.55	02/11/2011
Central Services	Employees	Agency Staff	60091118	15	201108 COMENSURA LTD	445.08	09/11/2011
Central Services	Employees	Agency Staff	60091118	17	201108 COMENSURA LTD	54.85	09/11/2011
Central Services	Employees	Agency Staff	60091118	24	201108 COMENSURA LTD	1,394.82	09/11/2011
Central Services	Employees	Agency Staff	60091119	21	201108 COMENSURA LTD	1,463.70	16/11/2011
Central Services	Employees	Agency Staff	60091120	12	201108 COMENSURA LTD	1,265.67	23/11/2011
Community Based Services	Works		42283340	2	201108 HONEYWELL CONTROL SYSTEMS LTD	5,750.00	10/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283910	58	201108 BRITISH TELECOM	37.35	07/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283910	59	201108 BRITISH TELECOM	226.58	07/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283910	36	201108 BRITISH TELECOM	294.00	07/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283910	37	201108 BRITISH TELECOM	294.00	07/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283910	57	201108 BRITISH TELECOM	294.00	07/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283910	43	201108 BRITISH TELECOM	294.00	07/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283976	20	201108 BRITISH TELECOM	5.75	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283976	18	201108 BRITISH TELECOM	5.75	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283976	17	201108 BRITISH TELECOM	5.75	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283976	19	201108 BRITISH TELECOM	5.75	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283976	13	201108 BRITISH TELECOM	7.71	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283982	20	201108 BRITISH TELECOM	15.80	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283982	18	201108 BRITISH TELECOM	15.80	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283982	17	201108 BRITISH TELECOM	15.80	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283982	19	201108 BRITISH TELECOM	15.80	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42283982	13	201108 BRITISH TELECOM	18.17	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284014	24	201108 VIRGIN MEDIA BUSINESS	0.68	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284014	22	201108 VIRGIN MEDIA BUSINESS	1,665.00	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284014	36	201108 VIRGIN MEDIA BUSINESS	70.00	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284014	29	201108 VIRGIN MEDIA BUSINESS	70.00	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284014	26	201108 VIRGIN MEDIA BUSINESS	75.00	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284014	25	201108 VIRGIN MEDIA BUSINESS	40.00	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284014	27	201108 VIRGIN MEDIA BUSINESS	40.00	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284018	18	201108 VIRGIN MEDIA BUSINESS	1,665.00	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284018	31	201108 VIRGIN MEDIA BUSINESS	70.00	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284018	24	201108 VIRGIN MEDIA BUSINESS	70.00	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284018	21	201108 VIRGIN MEDIA BUSINESS	75.00	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284018	20	201108 VIRGIN MEDIA BUSINESS	40.00	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284018	22	201108 VIRGIN MEDIA BUSINESS	40.00	01/11/2011
Community Based Services	Premises	Energy	42284040	2	201108 SCOTTISH HYDRO ELECTRIC	426.95	01/11/2011
Community Based Services	Other Costs		42284242	2	201108 PRISM UK MEDICAL LTD WESTHOLME DIVISION	1,599.25	01/11/2011
Community Based Services	Other Costs		42284243	2	201108 HANDICARE	2,548.34	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284266	3	201108 VIRGIN MEDIA PAYMENTS LTD	206.76	01/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42284266	4	201108 VIRGIN MEDIA PAYMENTS LTD	240.70	01/11/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42284330	2	201108 ESAA SAINSBURYS TRACK & FIELD CHAMPIONSHIPS	28,969.24	01/11/2011
Community Based Services	Other Costs		42284578	2	201108 PEART ACCESS RAMPS	4,439.00	02/11/2011
Community Based Services	Other Costs		42284580	2	201108 REDACTED - Personal Information	2,850.00	02/11/2011
Community Based Services	Other Costs		42284582	2	201108 HANDICARE	1,975.00	02/11/2011
Community Based Services	Other Costs		42284584	2	201108 HANDICARE	2,180.00	02/11/2011
Community Based Services	Other Costs		42284587	2	201108 HANDICARE	4,625.00	02/11/2011
Community Based Services	Land and Buildings		42284704	2	201108 SWAISLAND HARRIS ASSOCIATES	547.22	02/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42284841	2	201108 PHS GROUP PLC	1,600.15	03/11/2011
Community Based Services	Other Costs		42284864	2	201108 REDACTED - Personal Information	2,240.00	02/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42284917	2	201108 KATERGINA TENANTS GROUP	1,220.25	03/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42284958	33	201108 SWALWELL CABS LTD	20.00	02/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42284958	21	201108 SWALWELL CABS LTD	40.00	02/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42284958	31	201108 SWALWELL CABS LTD	27.00	02/11/2011
Community Based Services	Other Costs		42285004	2	201108 AH BUILDING SERVICES LTD	901.06	03/11/2011
Community Based Services	Other Costs		42285005	2	201108 AH BUILDING SERVICES LTD	658.73	03/11/2011
Community Based Services	Other Costs		42285007	2	201108 D HUDDART JOINERY & BUILDING	578.40	03/11/2011
Community Based Services	Premises	Security & Insurance	42285129	2	201108 MARSH LTD	67,505.04	03/11/2011
Community Based Services	Transport	Contract Hire	42285438	2	201108 BIRTLEY MINIBUSES	1,890.00	03/11/2011
Community Based Services	Transport	Contract Hire	42285478	2	201108 REDACTED - Personal Information	1,921.50	03/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285536	3	201108 REDACTED - Personal Information	700.00	03/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285536	4	201108 REDACTED - Personal Information	80.00	03/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285543	4	201108 REDACTED - Personal Information	210.00	03/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285543	3	201108 REDACTED - Personal Information	830.00	03/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285553	2	201108 PAUL'S TAXI'S	840.00	03/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285610	5	201108 SCHOOL CONTRACTS AGENCY	782.00	03/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285610	6	201108 SCHOOL CONTRACTS AGENCY	225.00	03/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285624	4	201108 REDACTED - Personal Information	1,198.00	03/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285624	7	201108 REDACTED - Personal Information	935.00	03/11/2011
Community Based Services	Transport	Contract Hire	42285624	5	201108 REDACTED - Personal Information	1,050.00	03/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285626	5	201108 REDACTED - Personal Information	279.00	03/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42285704	3	201108 NORTH TYNESIDE COUNCIL	16,782.00	04/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42285704	4	201108 NORTH TYNESIDE COUNCIL	-885.00	04/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42285706	2	201108 NORTH YORKSHIRE C.C.	11,979.90	04/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42285708	2	201108 THREE RIVERS CHARITABLE HOUSING ASS	12,914.20	04/11/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42285727	2	201108 DAVE SHEPPARD ASSOCIATES LTD	1,500.00	04/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285744	13	201108 REDACTED - Personal Information	168.00	04/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285744	12	201108 REDACTED - Personal Information	312.00	04/11/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42285748	2	201108 1ST CRAWCROOK GUIDES	698.40	04/11/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42285750	2	201108 HALGARTH TENANT & RESIDENT ASSOCIATION	1,500.00	04/11/2011
Community Based Services	Other Costs		42285765	2	201108 REDACTED - Personal Information	2,850.00	04/11/2011
Community Based Services	Other Costs		42285769	2	201108 REDACTED - Personal Information	2,782.00	04/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285770	4	201108 ROWLANDS GILL CABS	765.00	04/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285770	3	201108 ROWLANDS GILL CABS	88.00	04/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285846	19	201108 BURNOPFIELD TAXIS	1,453.00	04/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42285846	18	201108 BURNOPFIELD TAXIS	165.00	04/11/2011
Community Based Services	Transport	Contract Hire	42285846	17	201108 BURNOPFIELD TAXIS	1,083.60	04/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42285984	3	201108 VODAFONE CORPORATE LTD	393.70	07/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42285984	4	201108 VODAFONE CORPORATE LTD	12.10	07/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42285985	7	201108 CRIMINAL RECORDS BUREAU	528.00	07/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42285985	9	201108 CRIMINAL RECORDS BUREAU	44.00	07/11/2011
Community Based Services	Works		42286009	2	201108 LAING O'ROURKE	80,000.00	07/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42286088	2	201108 WRVS	6,984.92	07/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42286089	2	201108 WRVS	6,974.16	07/11/2011
Community Based Services	Employees	Indirect Employee Expenses	42286090	2	201108 DIGITALVOICE	5,000.00	07/11/2011
Community Based Services	Works		42286176	2	201108 NORTHUMBRIAN WATER	477.37	07/11/2011
Community Based Services	Works		42286323	2	201108 COLEMAN & COMPANY	417,562.71	08/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42286388	2	201108 BEN HOARE BELL SOLICITORS	641.65	07/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42286391	2	201108 FIREWORKS INTERNATIONAL LTD	10,761.56	07/11/2011
Community Based Services	Other Costs		42286400	2	201108 D HUDDART JOINERY & BUILDING	839.04	08/11/2011
Community Based Services	Other Costs		42286401	2	201108 AH BUILDING SERVICES LTD	737.25	08/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286405	4	201108 ESPA LTD	6,428.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286405	3	201108 ESPA LTD	6,428.08	09/11/2011

Community Based Services	Third Party Payments	Third Party Payments	42286406	2	201108 ESPA LTD	9,599.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286407	2	201108 ESPA LTD	28,636.47	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286408	2	201108 ESPA LTD	9,599.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286409	3	201108 ESPA LTD	6,428.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286409	4	201108 ESPA LTD	6,428.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286410	2	201108 ESPA LTD	9,093.27	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286411	2	201108 THE OAKS	517.68	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286412	2	201108 THE OAKS	517.68	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286413	2	201108 THE OAKS	517.68	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286414	2	201108 THE OAKS	517.68	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286415	4	201108 PATHWAYS CARE GROUP	85.49	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286415	3	201108 PATHWAYS CARE GROUP	889.31	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286417	4	201108 PATHWAYS CARE GROUP	64.11	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286417	3	201108 PATHWAYS CARE GROUP	397.36	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286419	2	201108 PATHWAYS CARE GROUP	1,748.45	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286420	2	201108 PATHWAYS CARE GROUP	1,028.50	09/11/2011
Community Based Services	Other Costs		42286422	2	201108 IAIN NICHOLSON & CO	31,300.00	07/11/2011
Community Based Services	Other Costs		42286427	2	201108 PEART ACCESS RAMPS	1,955.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286431	8	201108 CAREWATCH CARE SERVICES LTD	2,131.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286431	10	201108 CAREWATCH CARE SERVICES LTD	200.34	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286431	7	201108 CAREWATCH CARE SERVICES LTD	333.90	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286431	11	201108 CAREWATCH CARE SERVICES LTD	3,188.75	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286431	5	201108 CAREWATCH CARE SERVICES LTD	16,739.58	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286431	9	201108 CAREWATCH CARE SERVICES LTD	6,360.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286431	6	201108 CAREWATCH CARE SERVICES LTD	4,671.83	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286433	7	201108 ALLIED HEALTHCARE GROUP LTD	133.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286433	4	201108 ALLIED HEALTHCARE GROUP LTD	2,239.91	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286433	6	201108 ALLIED HEALTHCARE GROUP LTD	1,424.64	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286433	5	201108 ALLIED HEALTHCARE GROUP LTD	3,083.01	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286434	3	201108 ALLIED HEALTHCARE GROUP LTD	11,652.38	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286434	4	201108 ALLIED HEALTHCARE GROUP LTD	1,491.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286435	4	201108 ALLIED HEALTHCARE GROUP LTD	11,196.15	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286435	6	201108 ALLIED HEALTHCARE GROUP LTD	4,019.61	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286435	5	201108 ALLIED HEALTHCARE GROUP LTD	210.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286436	3	201108 ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,964.45	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286436	4	201108 ALLIED HEALTHCARE LTD T/A CARE CONCERN	155.82	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286437	6	201108 CRYSTAL COMMUNITY CARE LTD	2,893.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286437	4	201108 CRYSTAL COMMUNITY CARE LTD	1,211.50	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286437	5	201108 CRYSTAL COMMUNITY CARE LTD	2,793.63	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286438	2	201108 CAREMARK	3,425.26	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286438	3	201108 CAREMARK	155.82	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286439	2	201108 CAREMARK	4,165.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286439	3	201108 CAREMARK	239.30	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286440	8	201108 CROSSROADS CARE	865.25	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286440	7	201108 CROSSROADS CARE	169.05	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286440	5	201108 CROSSROADS CARE	631.12	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286440	6	201108 CROSSROADS CARE	445.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286442	2	201108 HOUSING21	1,289.95	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286443	2	201108 HOUSING21	4,625.22	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286445	2	201108 HOUSING21	5,059.88	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286450	2	201108 HOUSING21	17,008.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286452	2	201108 HOUSING21	17,008.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286455	2	201108 HOUSING21	17,008.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286458	2	201108 HOUSING21	17,008.00	09/11/2011
Community Based Services	Premises	Fixtures & Fittings	42286512	2	201108 TUNSTALL HEALTHCARE (UK) LTD	22,600.00	08/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286515	2	201108 B S PROJECT SERVICES	832.50	08/11/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42286534	2	201108 EXPERIAN LTD	3,668.02	08/11/2011
Community Based Services	Works		42286536	2	201108 BUREAU VERITAS HS&E LTD	1,787.00	08/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286627	2	201108 RICHMOND FELLOWSHIP	2,174.64	08/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286631	2	201108 RICHMOND FELLOWSHIP	2,174.64	08/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286634	2	201108 RICHMOND FELLOWSHIP	2,174.64	08/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286635	2	201108 RICHMOND FELLOWSHIP	2,174.64	08/11/2011

Community Based Services	Third Party Payments	Third Party Payments	42286637	2	201108 RICHMOND FELLOWSHIP	2,174.64	08/11/2011
Community Based Services	Employees	Indirect Employee Expenses	42286640	3	201108 AWICS	177.50	08/11/2011
Community Based Services	Employees	Indirect Employee Expenses	42286640	4	201108 AWICS	963.96	08/11/2011
Community Based Services	Other Costs		42286755	2	201108 EASIBATHE LTD/EASIAACCESS SOLUTIONS	1,864.47	09/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42286794	2	201108 TROJAN CONSULTANTS LTD	4,278.00	09/11/2011
Community Based Services	Works		42286838	2	201108 KELTBRAY LTD	25,501.20	09/11/2011
Community Based Services	Works		42286842	2	201108 THOMPSONS OF PRUDHOE LTD	30,600.00	09/11/2011
Community Based Services	Works		42286843	2	201108 LUMSDEN & CARROLL CONSTRUCTION	6,361.42	09/11/2011
Community Based Services	Supplies and Services	Other Running Costs	42286852	3	201108 MARSH UK LTD	39,406.65	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286854	2	201108 NORTH YORKSHIRE C.C.	1,017.90	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42286858	2	201108 NORTH YORKSHIRE C.C.	1,017.90	09/11/2011
Community Based Services	Other Costs		42286984	2	201108 HES GROUP UK LTD	2,900.00	09/11/2011
Community Based Services	Other Costs		42286990	2	201108 HES GROUP UK LTD	3,600.00	09/11/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42287023	2	201108 GATESHEAD DISTRICT SCOUT COUNCIL	2,500.00	09/11/2011
Community Based Services	Consultants		42287154	2	201108 ARCUS CONSULTING LLP	4,645.20	09/11/2011
Community Based Services	Other Costs		42287171	2	201108 HANDICARE	2,061.00	09/11/2011
Community Based Services	Other Costs		42287213	2	201108 HES GROUP UK LTD	5,850.00	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287274	2	201108 YOUR VOICE COUNTS	4,058.07	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287407	3	201108 ORCHARD	5,680.19	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287407	4	201108 ORCHARD	480.90	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287408	6	201108 360 HEALTHCARE LTD	113.39	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287408	4	201108 360 HEALTHCARE LTD	24,544.28	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287408	5	201108 360 HEALTHCARE LTD	15,401.93	10/11/2011
Community Based Services	Other Costs		42287409	2	201108 PEART ACCESS RAMPS	1,983.00	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287411	3	201108 360 HEALTHCARE LTD	22,582.35	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287411	4	201108 360 HEALTHCARE LTD	5,383.35	10/11/2011
Community Based Services	Other Costs		42287412	2	201108 REDACTED - Personal Information	2,837.00	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287413	3	201108 360 HEALTHCARE LTD	7,018.20	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287413	4	201108 360 HEALTHCARE LTD	315.00	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287414	6	201108 360 HEALTHCARE LTD	39.23	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287414	4	201108 360 HEALTHCARE LTD	8,454.51	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287414	5	201108 360 HEALTHCARE LTD	5,332.66	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287416	6	201108 D H HOMECARE LTD	167.99	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287416	4	201108 D H HOMECARE LTD	45,090.68	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287416	5	201108 D H HOMECARE LTD	6,556.73	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287417	3	201108 D H HOMECARE LTD	1,711.50	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287417	4	201108 D H HOMECARE LTD	91.88	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287420	6	201108 D H HOMECARE LTD	6.30	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287420	4	201108 D H HOMECARE LTD	1,692.23	10/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287420	5	201108 D H HOMECARE LTD	246.07	10/11/2011
Community Based Services	Other Costs		42287426	2	201108 HANDICARE	2,000.00	10/11/2011
Community Based Services	Other Costs		42287456	2	201108 HANDICARE	2,180.00	10/11/2011
Community Based Services	Premises	Rep & Maint	42287468	2	201108 COMPASS DEVELOPMENTS (NE) LTD	620.00	11/11/2011
Community Based Services	Employees	Indirect Employee Expenses	42287480	2	201108 REDACTED - Personal Information	5,000.00	10/11/2011
Community Based Services	Other Costs		42287629	2	201108 BIRTLEY YOUNG PEOPLES CLUB	10,000.00	15/11/2011
Community Based Services	Consultants		42287639	2	201108 GRANT THORNTON	6,868.00	11/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42287651	12	201108 VODAFONE CORPORATE LTD	78.00	11/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42287663	2	201108 VIRGIN MEDIA BUSINESS	355.00	11/11/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42287733	3	201108 ST CHADS COMMUNITY PROJECT	8,165.64	11/11/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42287733	4	201108 ST CHADS COMMUNITY PROJECT	8,165.64	11/11/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42287734	2	201108 FRIENDS OF ELISABETHVILLE	699.96	11/11/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42287736	2	201108 INTERFACE PROJECT	5,247.00	11/11/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42287737	2	201108 QUEEN BEES	1,152.00	11/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42287769	2	201108 MAGNETIC EVENTS LTD	60,000.00	11/11/2011
Community Based Services	Other Costs		42287815	2	201108 HANDICARE	5,063.00	14/11/2011
Community Based Services	Other Costs		42287817	2	201108 HANDICARE	2,340.00	14/11/2011
Community Based Services	Other Costs		42287821	2	201108 HES GROUP UK LTD	6,500.00	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287836	6	201108 PATHWAYS CARE GROUP	2,997.78	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287836	4	201108 PATHWAYS CARE GROUP	14,805.89	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42287836	5	201108 PATHWAYS CARE GROUP	2,997.77	14/11/2011
Community Based Services	Works		42287929	2	201108 ALAN HERON LTD	814.00	14/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42287973	2	201108 INSTITUTE OF MONEY ADVISERS	535.08	14/11/2011

Community Based Services	Third Party Payments	Third Party Payments	42288092	2	201108 AT HOME IN THE COMMUNITY	6,771.09	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288096	7	201108 MENCAP	6,742.53	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288096	12	201108 MENCAP	9,606.86	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288096	13	201108 MENCAP	3,051.20	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288096	14	201108 MENCAP	5,684.20	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288096	6	201108 MENCAP	30,219.90	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288096	10	201108 MENCAP	564.40	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288096	9	201108 MENCAP	4,769.18	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288096	11	201108 MENCAP	866.74	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288096	8	201108 MENCAP	11,187.18	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288098	2	201108 NORTHUMBRIA DAYBREAK	2,357.20	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288101	2	201108 UNITED RESPONSE	31,120.17	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288104	2	201108 COMMUNITY INTEGRATED CARE	10,884.99	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288104	3	201108 COMMUNITY INTEGRATED CARE	3,331.08	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288104	4	201108 COMMUNITY INTEGRATED CARE	22,516.44	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288104	5	201108 COMMUNITY INTEGRATED CARE	17,311.06	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288104	6	201108 COMMUNITY INTEGRATED CARE	11,409.94	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288104	7	201108 COMMUNITY INTEGRATED CARE	6,926.30	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288104	8	201108 COMMUNITY INTEGRATED CARE	14,923.50	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288106	4	201108 LEONARD CHESHIRE FOUNDATION	116.76	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288106	3	201108 LEONARD CHESHIRE FOUNDATION	583.80	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288111	5	201108 UNITED RESPONSE	16,585.34	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288111	8	201108 UNITED RESPONSE	825.46	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288111	6	201108 UNITED RESPONSE	2,232.93	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288113	4	201108 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	28,068.35	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288113	3	201108 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	4,428.00	14/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288114	10	201108 TRAVEL BUREAU	102.32	14/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288114	9	201108 TRAVEL BUREAU	-87.22	14/11/2011
Community Based Services	Income: Other Grants, Reim & Contrib	Other Grants	42288114	12	201108 TRAVEL BUREAU	89.90	14/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288114	16	201108 TRAVEL BUREAU	64.98	14/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42288114	13	201108 TRAVEL BUREAU	190.89	14/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42288114	14	201108 TRAVEL BUREAU	83.92	14/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288114	15	201108 TRAVEL BUREAU	185.26	14/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288114	17	201108 TRAVEL BUREAU	53.83	14/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288114	11	201108 TRAVEL BUREAU	173.13	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288116	6	201108 CHOICE SERVICES LTD	311.64	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288116	7	201108 CHOICE SERVICES LTD	2,337.30	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288116	8	201108 CHOICE SERVICES LTD	3,444.74	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288116	5	201108 CHOICE SERVICES LTD	6,388.62	14/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288117	4	201108 TRAVEL BUREAU	198.65	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288119	3	201108 COQUET TRUST	14,886.64	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288119	4	201108 COQUET TRUST	7,687.96	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288120	3	201108 PERCY HEDLEY FOUNDATION	11,585.16	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288120	4	201108 PERCY HEDLEY FOUNDATION	943.80	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288122	2	201108 PRS INCLUSION SERVICES	3,419.88	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288123	2	201108 KAYDAR	969.93	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288124	3	201108 HELPING HANDS COMMUNITY CARE	1,750.00	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288124	4	201108 HELPING HANDS COMMUNITY CARE	3,859.28	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288126	5	201108 L S CARE LIMITED	934.77	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288126	6	201108 L S CARE LIMITED	1,643.04	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288126	4	201108 L S CARE LIMITED	35,259.19	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288130	2	201108 COMMUNITY INTEGRATED CARE	14,923.50	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288130	3	201108 COMMUNITY INTEGRATED CARE	6,926.30	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288130	4	201108 COMMUNITY INTEGRATED CARE	11,409.94	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288130	5	201108 COMMUNITY INTEGRATED CARE	17,311.06	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288130	6	201108 COMMUNITY INTEGRATED CARE	22,516.44	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288130	7	201108 COMMUNITY INTEGRATED CARE	3,331.08	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288130	8	201108 COMMUNITY INTEGRATED CARE	10,884.99	14/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288131	26	201108 TRAVEL BUREAU	108.24	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288131	30	201108 TRAVEL BUREAU	10.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288131	31	201108 TRAVEL BUREAU	79.17	15/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288132	3	201108 POSITIVE LIFE CHOICES	1,368.99	14/11/2011

Community Based Services	Third Party Payments	Third Party Payments	42288132	4	201108 POSITIVE LIFE CHOICES	2,754.68	14/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42288146	3	201108 DBC FOODSERVICE LTD	334.90	14/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42288146	4	201108 DBC FOODSERVICE LTD	101.40	14/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42288166	2	201108	704.28	14/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42288172	2	201108 HOLLAND FOOD SERVICES	434.25	14/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42288174	2	201108 SCOTTISH & NEWCASTLE UK LTD	1,223.17	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288191	3	201108 MENCAP	14,436.56	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288191	4	201108 MENCAP	698.84	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288192	2	201108 MOMENTUM NORTH EAST	500.00	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288195	2	201108 CAMPHILL VILLAGE TRUST	665.32	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288196	2	201108 INTERACTIVE DEVELOPMENT LTD	9,861.92	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288197	2	201108 INTERACTIVE DEVELOPMENT LTD	9,190.16	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288199	2	201108 WHICKHAM VILLA	1,120.00	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288200	2	201108 NORTHUMBRIA CALVERT TRUST	972.00	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288202	2	201108 NORTHUMBRIA CALVERT TRUST	946.00	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288203	2	201108 NORTHUMBRIA CALVERT TRUST	996.00	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288205	2	201108 ESPA LTD	9,599.56	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288206	3	201108 ESPA LTD	6,428.08	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288206	4	201108 ESPA LTD	6,428.08	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288207	2	201108 ESPA LTD	9,093.27	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288208	2	201108 GAINFORD CARE HOMES LTD	46,168.25	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288210	3	201108 NORTH EAST AUTISM SOCIETY	9,792.64	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288210	4	201108 NORTH EAST AUTISM SOCIETY	4,364.76	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288212	3	201108 NORTH EAST AUTISM SOCIETY	9,792.64	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288212	4	201108 NORTH EAST AUTISM SOCIETY	4,364.76	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288213	3	201108 NORTH EAST AUTISM SOCIETY	9,792.64	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288213	4	201108 NORTH EAST AUTISM SOCIETY	4,364.76	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288214	2	201108 NORTH EAST AUTISM SOCIETY	12,389.26	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288215	2	201108 NORTH EAST AUTISM SOCIETY	2,746.16	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288216	2	201108 NORTH EAST AUTISM SOCIETY	2,746.16	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288217	2	201108 NORTH EAST AUTISM SOCIETY	2,746.16	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288218	2	201108 NORTH EAST AUTISM SOCIETY	5,577.32	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288219	4	201108 NORTH EAST AUTISM SOCIETY	4,915.72	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288219	3	201108 NORTH EAST AUTISM SOCIETY	1,828.38	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288220	4	201108 NORTH EAST AUTISM SOCIETY	4,915.72	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288220	3	201108 NORTH EAST AUTISM SOCIETY	2,437.84	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288221	2	201108 NORTH EAST AUTISM SOCIETY	1,313.00	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288222	2	201108 NORTH EAST AUTISM SOCIETY	3,240.00	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288223	2	201108 NORTH EAST AUTISM SOCIETY	4,367.64	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288224	2	201108 NORTH EAST AUTISM SOCIETY	4,364.76	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288226	2	201108 NORTH EAST AUTISM SOCIETY	4,367.64	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288227	2	201108 NORTHUMBRIA CALVERT TRUST	1,794.00	15/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288228	2	201108 JB SKILLCARE LTD	1,956.00	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288235	2	201108 JB SKILLCARE LTD	2,608.00	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288236	2	201108 SPINAL HOMECARE	3,900.00	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288237	2	201108 MOMENTUM CARE	1,438.40	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288238	2	201108 MOMENTUM CARE	793.60	14/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288239	2	201108 CAMPHILL VILLAGE TRUST	665.32	14/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288240	2	201108 YAD VOEZER LTD	448.50	14/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288241	2	201108 YAD VOEZER LTD	614.00	14/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288242	2	201108 YAD VOEZER LTD	601.50	14/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288243	2	201108 YAD VOEZER LTD	552.74	14/11/2011
Community Based Services	Supplies and Services	Other Running Costs	42288244	2	201108 ZURICH INSURANCE	726.23	15/11/2011
Community Based Services	Other Costs		42288247	2	201108 HANDICARE	5,617.00	17/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288318	2	201108 ESPA LTD	9,093.27	15/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288319	2	201108 ESPA LTD	28,636.47	15/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288320	2	201108 ESPA LTD	9,599.56	15/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288321	3	201108 ESPA LTD	6,428.08	15/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288321	4	201108 ESPA LTD	6,428.08	15/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288322	2	201108 ESPA LTD	9,093.27	15/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288323	2	201108 ESPA LTD	9,599.56	15/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288324	3	201108 ESPA LTD	6,428.08	15/11/2011

Community Based Services	Third Party Payments	Third Party Payments	42288324	4	201108 ESPA LTD	6,428.08	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	22	201108 DEAN TAXIS LTD	1,085.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	25	201108 DEAN TAXIS LTD	160.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	26	201108 DEAN TAXIS LTD	635.36	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	27	201108 DEAN TAXIS LTD	1,470.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	34	201108 DEAN TAXIS LTD	28.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	36	201108 DEAN TAXIS LTD	390.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	65	201108 DEAN TAXIS LTD	632.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	67	201108 DEAN TAXIS LTD	30.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	68	201108 DEAN TAXIS LTD	10.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	69	201108 DEAN TAXIS LTD	848.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	70	201108 DEAN TAXIS LTD	428.12	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	73	201108 DEAN TAXIS LTD	352.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	78	201108 DEAN TAXIS LTD	15.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	66	201108 DEAN TAXIS LTD	30.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	74	201108 DEAN TAXIS LTD	50.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	39	201108 DEAN TAXIS LTD	162.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	40	201108 DEAN TAXIS LTD	24.00	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	77	201108 DEAN TAXIS LTD	7.50	15/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42288329	75	201108 DEAN TAXIS LTD	9.00	15/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42288417	3	201108 DBC FOODSERVICE LTD	377.50	15/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42288417	4	201108 DBC FOODSERVICE LTD	245.55	15/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42288418	3	201108 DBC FOODSERVICE LTD	344.56	15/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42288418	4	201108 DBC FOODSERVICE LTD	118.34	15/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42288419	2	201108 COCA-COLA ENTERPRISES LTD	619.90	15/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288448	2	201108 REDACTED - Personal Information	160.05	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288448	3	201108 REDACTED - Personal Information	249.25	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288448	4	201108 REDACTED - Personal Information	260.00	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288448	5	201108 REDACTED - Personal Information	139.20	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288449	2	201108 REDACTED - Personal Information	106.70	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288449	3	201108 REDACTED - Personal Information	441.27	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288449	4	201108 REDACTED - Personal Information	65.00	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288449	5	201108 REDACTED - Personal Information	50.17	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288451	7	201108 REDACTED - Personal Information	221.83	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288451	4	201108 REDACTED - Personal Information	426.80	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288451	6	201108 REDACTED - Personal Information	426.80	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288451	8	201108 REDACTED - Personal Information	17.67	16/11/2011
Community Based Services	Works		42288459	2	201108 MORRISON FACILITIES SERVICES (GATESHEAD)	2,328.89	16/11/2011
Community Based Services	Premises	Rep & Maint	42288464	3	201108 REDHEAD ROOFING LLP	280.00	16/11/2011
Community Based Services	Premises	Rep & Maint	42288465	2	201108 WILKINSON MAINTENANCE LTD	4,631.50	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288499	4	201108 REDACTED - Personal Information	126.22	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288499	5	201108 REDACTED - Personal Information	419.14	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288499	3	201108 REDACTED - Personal Information	97.50	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288499	6	201108 REDACTED - Personal Information	17.67	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288512	6	201108 REDACTED - Personal Information	179.64	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288512	8	201108 REDACTED - Personal Information	51.79	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288512	3	201108 REDACTED - Personal Information	195.00	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288512	4	201108 REDACTED - Personal Information	97.50	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288512	5	201108 REDACTED - Personal Information	195.00	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288512	7	201108 REDACTED - Personal Information	17.67	16/11/2011
Community Based Services	Support Services	Support Services	42288518	8	201108 AUDIT COMMISSION	1,495.00	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288539	4	201108 REDACTED - Personal Information	66.36	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288539	5	201108 REDACTED - Personal Information	441.80	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288539	6	201108 REDACTED - Personal Information	252.44	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288539	3	201108 REDACTED - Personal Information	130.00	16/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42288756	3	201108 PHS GROUP PLC	-464.75	18/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42288756	4	201108 PHS GROUP PLC	77.46	18/11/2011
Community Based Services	Premises	Energy	42288845	2	201108 BRITISH GAS TRADING LTD	-929.28	16/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42288874	2	201108 UNDERLEY EDUCATIONAL SERVICES	42,598.40	16/11/2011
Community Based Services	Premises	Fixtures & Fittings	42288876	2	201108 TYNETEC LTD	3,750.34	16/11/2011
Community Based Services	Premises	Fixtures & Fittings	42288878	2	201108 BUDDI LIMITED	4,080.00	16/11/2011
Community Based Services	Other Costs		42289159	2	201108 HANDICARE	2,245.00	17/11/2011

Community Based Services	Other Costs		42289163	2	201108 EASIBATHE LTD/EASIACCESS SOLUTIONS	-2,487.01	17/11/2011
Community Based Services	Other Costs		42289167	2	201108 HANDICARE	2,180.00	17/11/2011
Community Based Services	Other Costs		42289215	2	201108 REDACTED - Personal Information	500.00	18/11/2011
Community Based Services	Other Costs		42289219	2	201108 REDACTED - Personal Information	500.00	18/11/2011
Community Based Services	Other Costs		42289226	2	201108 REDACTED - Personal Information	500.00	18/11/2011
Community Based Services	Other Costs		42289232	2	201108 REDACTED - Personal Information	500.00	18/11/2011
Community Based Services	Other Costs		42289242	2	201108 REDACTED - Personal Information	500.00	18/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	18	201108 GATESHEAD CENTRAL TAXIS	1,302.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	19	201108 GATESHEAD CENTRAL TAXIS	390.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	36	201108 GATESHEAD CENTRAL TAXIS	544.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	38	201108 GATESHEAD CENTRAL TAXIS	630.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	40	201108 GATESHEAD CENTRAL TAXIS	864.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	42	201108 GATESHEAD CENTRAL TAXIS	924.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	43	201108 GATESHEAD CENTRAL TAXIS	1,196.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	44	201108 GATESHEAD CENTRAL TAXIS	420.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	52	201108 GATESHEAD CENTRAL TAXIS	28.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	53	201108 GATESHEAD CENTRAL TAXIS	630.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	62	201108 GATESHEAD CENTRAL TAXIS	300.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	69	201108 GATESHEAD CENTRAL TAXIS	36.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	70	201108 GATESHEAD CENTRAL TAXIS	12.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	37	201108 GATESHEAD CENTRAL TAXIS	288.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	21	201108 GATESHEAD CENTRAL TAXIS	86.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	25	201108 GATESHEAD CENTRAL TAXIS	60.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	47	201108 GATESHEAD CENTRAL TAXIS	320.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	51	201108 GATESHEAD CENTRAL TAXIS	480.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	65	201108 GATESHEAD CENTRAL TAXIS	256.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	55	201108 GATESHEAD CENTRAL TAXIS	28.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	56	201108 GATESHEAD CENTRAL TAXIS	28.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	71	201108 GATESHEAD CENTRAL TAXIS	7.00	21/11/2011
Community Based Services	Transport	Contract Hire	42289336	45	201108 GATESHEAD CENTRAL TAXIS	1,722.00	21/11/2011
Community Based Services	Transport	Contract Hire	42289336	46	201108 GATESHEAD CENTRAL TAXIS	2,142.00	21/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42289336	54	201108 GATESHEAD CENTRAL TAXIS	34.00	21/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42289343	6	201108 HMCTS	120.00	17/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42289364	2	201108 VIRGIN MEDIA BUSINESS	559.77	17/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42289368	2	201108 CHANGEOVER	360.76	17/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42289374	2	201108 REED BUSINESS INFORMATION	447.00	17/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42289498	2	201108 NEW COLLEGE DURHAM	770.00	17/11/2011
Community Based Services	Land and Buildings		42289506	2	201108 LAMBERT TAYLOR & GREGORY SOLICITORS	510.00	17/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42289566	2	201108 BLAYDON RFC	600.00	17/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42289605	2	201108 REDACTED - Personal Information	544.00	30/11/2011
Community Based Services	Other Costs		42289608	2	201108 EASIBATHE LTD/EASIACCESS SOLUTIONS	3,191.67	21/11/2011
Community Based Services	Transport	Contract Hire	42289611	12	201108 SOUTH TYNESIDE TAXI AGENCY	1,315.65	21/11/2011
Community Based Services	Works		42289616	2	201108 TURNEY-WYLDE (CONST) LTD	2,010.71	18/11/2011
Community Based Services	Premises	Water	42289889	2	201108 NORTHUMBRIAN WATER	20,604.88	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289890	2	201108 CHOICE SERVICES LTD	509.21	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289892	2	201108 COMFORT CALL LTD	3,558.84	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289893	4	201108 COMFORT CALL LTD	4,932.28	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289893	3	201108 COMFORT CALL LTD	601.02	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289894	4	201108 L S CARE LIMITED	660.15	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289894	3	201108 L S CARE LIMITED	712.53	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289899	6	201108 L S CARE LIMITED	66.03	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289899	4	201108 L S CARE LIMITED	8,860.83	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289899	5	201108 L S CARE LIMITED	735.71	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289901	4	201108 MENCAP	4,294.28	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289901	3	201108 MENCAP	1,509.28	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289902	4	201108 POSITIVE LIFE CHOICES	1,864.29	18/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42289902	3	201108 POSITIVE LIFE CHOICES	2,971.72	18/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42289923	3	201108 DBC FOODSERVICE LTD	433.40	21/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42289923	4	201108 DBC FOODSERVICE LTD	391.51	21/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42289925	2	201108 COCA-COLA ENTERPRISES LTD	801.34	21/11/2011
Community Based Services	Supplies and Services	Catering & Provisions	42289927	2	201108 SCOTTISH & NEWCASTLE UK LTD	659.46	21/11/2011
Community Based Services	Other Costs		42290101	2	201108 REDACTED - Personal Information	437.50	21/11/2011

Community Based Services	Supplies and Services	Miscellaneous Supplies	42290231	2	201108 DVLC	957.50	21/11/2011
Community Based Services	Premises	Fixtures & Fittings	42290233	2	201108 LOW FELL REMOVALS LTD	520.00	21/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42290235	2	201108 FURNISHING SERVICE LTD	474.00	21/11/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42290245	2	201108 SUPPLIES TEAM LTD	969.09	21/11/2011
Community Based Services	Works		42290259	2	201108 MORRISON FACILITIES SERVICES (GATESHEAD)	-447.90	21/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42290322	2	201108 TRAVELLING LIGHT THEATRE COMPANY	1,350.00	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290325	8	201108 CAREWATCH CARE SERVICES LTD	2,148.09	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290325	10	201108 CAREWATCH CARE SERVICES LTD	445.20	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290325	7	201108 CAREWATCH CARE SERVICES LTD	333.90	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290325	11	201108 CAREWATCH CARE SERVICES LTD	3,277.79	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290325	5	201108 CAREWATCH CARE SERVICES LTD	16,119.32	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290325	9	201108 CAREWATCH CARE SERVICES LTD	5,528.83	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290325	6	201108 CAREWATCH CARE SERVICES LTD	5,581.70	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290328	2	201108 HOUSING21	5,081.14	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290329	2	201108 HOUSING21	5,729.57	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290330	2	201108 HOUSING21	1,936.79	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290331	2	201108 HOUSING21	17,008.00	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290332	2	201108 HOUSING21	17,008.00	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290333	2	201108 HOUSING21	17,008.00	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290334	2	201108 HOUSING21	17,008.00	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290335	2	201108 WILLOW COMMUNITY CARE LTD	13,470.34	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290336	3	201108 ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,970.01	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290336	4	201108 ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,018.40	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290337	3	201108 ALLIED HEALTHCARE GROUP LTD	16,317.00	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290337	4	201108 ALLIED HEALTHCARE GROUP LTD	1,440.08	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290338	3	201108 ALLIED HEALTHCARE GROUP LTD	9,180.15	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290338	4	201108 ALLIED HEALTHCARE GROUP LTD	861.00	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290339	7	201108 REDACTED - Personal Information	243.60	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290339	8	201108 REDACTED - Personal Information	541.80	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290339	5	201108 REDACTED - Personal Information	37,556.75	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290339	6	201108 REDACTED - Personal Information	2,872.80	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290340	6	201108 KELLY PARK CARING AGENCY	210.00	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290340	4	201108 KELLY PARK CARING AGENCY	5,169.23	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290340	5	201108 KELLY PARK CARING AGENCY	504.00	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290341	4	201108 KELLY PARK CARING AGENCY	7,799.22	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290341	6	201108 KELLY PARK CARING AGENCY	79.32	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290341	5	201108 KELLY PARK CARING AGENCY	151.20	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290342	6	201108 MERIT HOME CARE SERVICES	687.75	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290342	4	201108 MERIT HOME CARE SERVICES	36,311.63	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290342	5	201108 MERIT HOME CARE SERVICES	7,236.60	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290343	2	201108 MERIT HOME CARE SERVICES	3,724.88	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290344	3	201108 MERIT HOME CARE SERVICES	2,471.70	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290344	4	201108 MERIT HOME CARE SERVICES	1,486.80	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290345	7	201108 ALLIED HEALTHCARE GROUP LTD	133.56	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290345	4	201108 ALLIED HEALTHCARE GROUP LTD	2,125.83	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290345	6	201108 ALLIED HEALTHCARE GROUP LTD	2,070.17	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290345	5	201108 ALLIED HEALTHCARE GROUP LTD	3,083.01	22/11/2011
Community Based Services	Other Costs		42290346	2	201108 AH BUILDING SERVICES LTD	1,467.52	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290347	7	201108 COMFORT CALL LTD	2,157.75	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290347	8	201108 COMFORT CALL LTD	1,138.20	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290347	5	201108 COMFORT CALL LTD	48,532.58	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290347	6	201108 COMFORT CALL LTD	4,477.83	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290348	6	201108 COMFORT CALL LTD	210.00	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290348	4	201108 COMFORT CALL LTD	8,768.97	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290348	5	201108 COMFORT CALL LTD	325.50	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290349	3	201108 COMFORT CALL LTD	15,185.31	22/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290349	4	201108 COMFORT CALL LTD	963.90	22/11/2011
Community Based Services	Other Costs		42290557	2	201108 ELLIOT HIRD & PARTNERS LTD	2,845.00	23/11/2011
Community Based Services	Other Costs		42290561	2	201108 CONCEPT ARCHITECTURE LTD	1,000.00	23/11/2011
Community Based Services	Other Costs		42290730	2	201108 REDACTED - Personal Information	500.00	23/11/2011
Community Based Services	Other Costs		42290731	2	201108 REDACTED - Personal Information	500.00	23/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42290776	2	201108 DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	174,720.00	23/11/2011

Community Based Services	Other Costs		42290847	2	201108 D HUDDART JOINERY & BUILDING	1,267.80	24/11/2011
Community Based Services	Other Costs		42290853	2	201108 D HUDDART JOINERY & BUILDING	736.80	23/11/2011
Community Based Services	Other Costs		42290857	2	201108 D HUDDART JOINERY & BUILDING	618.24	23/11/2011
Community Based Services	Other Costs		42290858	2	201108 HANDICARE	5,167.00	23/11/2011
Community Based Services	Other Costs		42290859	2	201108 HANDICARE	4,490.00	23/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42290967	17	201108 VIRGIN MEDIA BUSINESS	1,665.00	24/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42290967	30	201108 VIRGIN MEDIA BUSINESS	70.00	24/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42290967	23	201108 VIRGIN MEDIA BUSINESS	70.00	24/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42290967	20	201108 VIRGIN MEDIA BUSINESS	75.00	24/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42290967	19	201108 VIRGIN MEDIA BUSINESS	40.00	24/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42290967	21	201108 VIRGIN MEDIA BUSINESS	40.00	24/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42291063	2	201108 VIRGIN MEDIA BUSINESS	507.58	23/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42291066	2	201108 CHANGEOVER	350.61	23/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42291067	2	201108 JG WINDOWS LTD	512.79	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	15	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	16	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	17	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	18	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	19	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	20	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	21	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	22	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	23	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	24	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	25	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	26	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	27	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291093	28	201108 TV LICENSING	145.50	23/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42291178	2	201108 NACRO	4,000.00	24/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42291180	2	201108 CITY OF NEWCASTLE UPON TYNE	5,000.00	24/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42291198	2	201108 OFFICE EQUIPMENT SELECTION LTD	359.94	24/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42291200	2	201108 ARGYLE ESTATE RESIDENTS ASSOCIATION	1,567.00	24/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42291201	2	201108 HLP TENANTS & RESIDENTS ASSOCIATION	1,731.00	24/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42291202	2	201108 SCHOOL LANE RESIDENTS ASSOCIATION	465.00	24/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42291203	2	201108 SPRINGWELL TENANTS & RESIDENTS ASSO	1,993.91	24/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42291221	2	201108 PREMIER CATERING (NE) LTD	1,308.50	24/11/2011
Community Based Services	Works		42291261	2	201108 MORRISON FACILITIES SERVICES (GATESHEAD)	6,202.05	24/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42291339	2	201108 AGE CONCERN	651.25	24/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42291686	2	201108 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	-14,363.49	24/11/2011
Community Based Services	Other Costs		42291739	2	201108 HANDICARE	1,800.00	29/11/2011
Community Based Services	Transport	Car Allowances	42291853	32	201108 COMMONWHEELS CIC	124.00	25/11/2011
Community Based Services	Transport	Car Allowances	42291853	44	201108 COMMONWHEELS CIC	0.90	25/11/2011
Community Based Services	Transport	Car Allowances	42291853	43	201108 COMMONWHEELS CIC	1.35	25/11/2011
Community Based Services	Transport	Car Allowances	42291853	42	201108 COMMONWHEELS CIC	34.17	25/11/2011
Community Based Services	Transport	Car Allowances	42291853	40	201108 COMMONWHEELS CIC	3.00	25/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42291946	2	201108 REDACTED - Personal Information	480.00	28/11/2011
Community Based Services	Other Costs		42291952	2	201108 WILSON BROTHERS	3,365.70	29/11/2011
Community Based Services	Other Costs		42291953	2	201108 EASIBATHE LTD/EASIACCESS SOLUTIONS	2,538.68	29/11/2011
Community Based Services	Other Costs		42291962	2	201108 REDACTED - Personal Information	500.00	28/11/2011
Community Based Services	Works		42292033	2	201108 OWEN PUGH & CO LTD	35,276.52	28/11/2011
Community Based Services	Works		42292035	2	201108 COLEMAN & COMPANY	117,449.24	28/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42292089	23	201108 BRITISH TELECOM	16.52	28/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42292089	21	201108 BRITISH TELECOM	16.52	28/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42292089	20	201108 BRITISH TELECOM	16.52	28/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42292089	22	201108 BRITISH TELECOM	16.52	28/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42292089	14	201108 BRITISH TELECOM	17.60	28/11/2011
Community Based Services	Premises	Fixtures & Fittings	42292315	2	201108 CHUBB SYSTEMS	1,372.00	28/11/2011
Community Based Services	Land and Buildings		42292369	2	201108 SITEX ORBIS	2,500.00	28/11/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42292379	2	201108 BLAYDON METHODIST CHURCH	3,030.00	28/11/2011
Community Based Services	Premises	Rep & Maint	42292381	2	201108 NPOWER	575.99	28/11/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42292383	2	201108 ST JAMES VILLAGE RESIDENTS ASSOCIATION	2,710.00	28/11/2011
Community Based Services	Other Costs		42292418	2	201108 D HUDDART JOINERY & BUILDING	1,099.20	29/11/2011

Community Based Services	Other Costs		42292422	2	201108 D HUDDART JOINERY & BUILDING	487.20	29/11/2011
Community Based Services	Other Costs		42292426	2	201108 AH BUILDING SERVICES LTD	1,219.80	29/11/2011
Community Based Services	Other Costs		42292433	2	201108 AH BUILDING SERVICES LTD	880.72	29/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42292501	2	201108 BRITISH TELECOMMUNICATIONS PLC	414.68	29/11/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	42292503	2	201108 THOMAS OWEN & SONS LTD	429.48	29/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42292534	6	201108 COMFORT CALL LTD	420.00	29/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42292534	4	201108 COMFORT CALL LTD	2,235.45	29/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42292534	5	201108 COMFORT CALL LTD	504.00	29/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42292535	3	201108 REDACTED - Personal Information	2,455.43	29/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42292535	4	201108 REDACTED - Personal Information	168.00	29/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42292537	2	201108 D H HOMECARE LTD	2,702.70	29/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42292540	3	201108 MERIT HOME CARE SERVICES	5,144.99	29/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42292540	4	201108 MERIT HOME CARE SERVICES	63.00	29/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42292544	3	201108 KELLY PARK CARING AGENCY	1,298.89	29/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42292544	4	201108 KELLY PARK CARING AGENCY	1,881.60	29/11/2011
Community Based Services	Third Party Payments	Third Party Payments	42292548	2	201108 ORCHARD	642.60	29/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42292626	18	201108 SWALWELL CABS LTD	120.00	29/11/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42292626	28	201108 SWALWELL CABS LTD	36.00	29/11/2011
Community Based Services	Supplies and Services	Comms & Computing	42292705	2	201108 VIRGIN MEDIA BUSINESS	1,283.28	29/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649531	2	201108 BRENNTAG UK LTD	1,018.62	03/11/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43652051	2	201108 TROJAN	1,080.10	08/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43652982	2	201108 J P LENNARD LTD	779.42	02/11/2011
Community Based Services	Supplies and Services	Comms & Computing	43653238	3	201108 VODAFONE CORPORATE LTD	467.24	03/11/2011
Community Based Services	Supplies and Services	Comms & Computing	43653238	4	201108 VODAFONE CORPORATE LTD	52.33	03/11/2011
Community Based Services	Supplies and Services	Comms & Computing	43653246	3	201108 VODAFONE CORPORATE LTD	534.61	03/11/2011
Community Based Services	Supplies and Services	Comms & Computing	43653246	4	201108 VODAFONE CORPORATE LTD	26.35	03/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43653262	2	201108 COMPETITION LINE UK LTD	438.00	01/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43653263	3	201108 COMPETITION LINE UK LTD	22,670.49	01/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43653263	4	201108 COMPETITION LINE UK LTD	148.40	01/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43653281	7	201108 RENTOKIL INITIAL UK LTD (PEST CONTROL)	84.94	03/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43653281	5	201108 RENTOKIL INITIAL UK LTD (PEST CONTROL)	84.94	03/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43653281	6	201108 RENTOKIL INITIAL UK LTD (PEST CONTROL)	120.23	03/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43653281	8	201108 RENTOKIL INITIAL UK LTD (PEST CONTROL)	84.94	03/11/2011
Community Based Services	Works		43653288	2	201108 PEART ACCESS RAMPS	1,987.00	01/11/2011
Community Based Services	Works		43653289	2	201108 PRISM UK MEDICAL LTD WESTHOLME DIVISION	450.35	01/11/2011
Community Based Services	Premises	Rep & Maint	43653295	2	201108 PAR 4 (IRRIGATION) LTD	458.23	02/11/2011
Community Based Services	Third Party Payments	Third Party Payments	43653319	3	201108 STEVE CLINTON LANDSCAPE CONTRACTOR	500.00	03/11/2011
Community Based Services	Third Party Payments	Third Party Payments	43653319	4	201108 STEVE CLINTON LANDSCAPE CONTRACTOR	950.00	03/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43653322	2	201108 BILLINGTON BIOFUELS	824.10	01/11/2011
Community Based Services	Premises	Rep & Maint	43653332	2	201108 REDACTED - Personal Information	700.00	03/11/2011
Community Based Services	Premises	Rep & Maint	43653334	2	201108 REDACTED - Personal Information	660.00	03/11/2011
Community Based Services	Premises	Rep & Maint	43653336	2	201108 REDACTED - Personal Information	622.50	03/11/2011
Community Based Services	Consultants		43653516	2	201108 MCNULTY PROCUREMENT LTD	1,100.00	02/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43653632	2	201108 FAIRLY FAMOUS FAMILY	1,290.00	03/11/2011
Community Based Services	Premises	Rep & Maint	43654112	2	201108 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	450.00	14/11/2011
Community Based Services	Premises	Rep & Maint	43654227	2	201108 SURFACE RENOVATIONS	8,000.00	07/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43654414	2	201108 INSTITUTE OF SWIMMING	1,200.00	08/11/2011
Community Based Services	Works		43654426	1	201108 PEART ACCESS RAMPS	4,320.00	08/11/2011
Community Based Services	Works		43654429	2	201108 PEART ACCESS RAMPS	1,690.00	08/11/2011
Community Based Services	Works		43654449	2	201108 MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	08/11/2011
Community Based Services	Works		43654462	2	201108 MORRISON FACILITIES SERVICES (GATESHEAD)	8,695.25	08/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43654468	2	201108 MORRISON FACILITIES SERVICES (GATESHEAD)	9,508.09	08/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43654548	2	201108 MAUDESPOINT LTD	483.00	11/11/2011
Community Based Services	Premises	Rep & Maint	43654572	2	201108 REDACTED - Personal Information	1,400.00	14/11/2011
Community Based Services	Premises	Rep & Maint	43654576	2	201108 REDACTED - Personal Information	600.00	14/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43654609	2	201108 EQUANET LTD	434.69	11/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43654685	6	201108 WILLMOTT DIXON CONSTRUCTION LTD	3,872.60	25/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43654685	4	201108 WILLMOTT DIXON CONSTRUCTION LTD	1,607.68	25/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43654685	5	201108 WILLMOTT DIXON CONSTRUCTION LTD	96.32	25/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43654931	2	201108 BRENNTAG UK LTD	784.70	10/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43654965	2	201108 DE LAGE LANDEN	2,408.87	10/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43654988	2	201108 AV WORKS LTD	2,217.00	09/11/2011

Community Based Services	Supplies and Services	Furn, Equip & Mats	43655008	2	201108 DE LAGE LANDEN	1,870.75	11/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43655013	2	201108 ADT FIRE & SECURITY PLC	427.70	11/11/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43655191	2	201108 SPD LTD	928.00	10/11/2011
Community Based Services	Purchase of Equipment		43655205	2	201108 CIVICA LTD	-28,250.00	11/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43655211	9	201108 ENER-G COMBINED POWER LTD	2,400.00	23/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43655211	6	201108 ENER-G COMBINED POWER LTD	2,400.00	23/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43655211	10	201108 ENER-G COMBINED POWER LTD	2,400.00	23/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43655211	8	201108 ENER-G COMBINED POWER LTD	2,400.00	23/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43655211	7	201108 ENER-G COMBINED POWER LTD	2,400.00	23/11/2011
Community Based Services	Premises	Fixtures & Fittings	43655331	2	201108 SHOP-EQUIP LTD	1,098.00	11/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43655337	2	201108 CROSSLING LTD	1,071.00	15/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43655343	2	201108 J P LENNARD LTD	1,776.69	15/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43655441	2	201108 SIEMENS FINANCIAL SERVICES LTD	564.63	14/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43655446	2	201108 STADIUM SKYLIGHTS LTD	394.00	14/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43655459	2	201108 J T DOVE LTD	620.78	14/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43655495	2	201108 ARJO LTD	387.75	11/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43655509	2	201108 BRENNTAG UK LTD	680.70	11/11/2011
Community Based Services	Supplies and Services	Other Running Costs	43655542	10	201108 CITY OF SUNDERLAND	90.00	11/11/2011
Community Based Services	Supplies and Services	Other Running Costs	43655542	15	201108 CITY OF SUNDERLAND	90.00	11/11/2011
Community Based Services	Supplies and Services	Other Running Costs	43655542	9	201108 CITY OF SUNDERLAND	178.50	11/11/2011
Community Based Services	Supplies and Services	Other Running Costs	43655542	11	201108 CITY OF SUNDERLAND	90.00	11/11/2011
Community Based Services	Supplies and Services	Other Running Costs	43655542	13	201108 CITY OF SUNDERLAND	90.00	11/11/2011
Community Based Services	Supplies and Services	Other Running Costs	43655542	16	201108 CITY OF SUNDERLAND	90.00	11/11/2011
Community Based Services	Supplies and Services	Other Running Costs	43655542	14	201108 CITY OF SUNDERLAND	90.00	11/11/2011
Community Based Services	Supplies and Services	Other Running Costs	43655542	12	201108 CITY OF SUNDERLAND	90.00	11/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43656009	2	201108 TROJAN	725.35	18/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43656013	2	201108 SOLUTIONS FOR LEISURE	450.50	18/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43656059	2	201108 WILLMOTT DIXON CONSTRUCTION LTD	60,852.61	15/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43656060	2	201108 THOMAS OWEN & SONS LTD	594.19	18/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43656570	2	201108 MAUDESPOUT LTD	1,084.88	17/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43656602	2	201108 NORTHERN ROOTS	1,498.33	17/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43656604	2	201108 AUDIOGO LTD	2,045.90	17/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43656606	2	201108 AUDIOGO LTD	5,871.90	17/11/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43656615	2	201108 NORTHERN ROOTS	856.67	17/11/2011
Community Based Services	Supplies and Services	Comms & Computing	43656637	3	201108 VIRGIN MEDIA BUSINESS	594.00	18/11/2011
Community Based Services	Supplies and Services	Comms & Computing	43656637	4	201108 VIRGIN MEDIA BUSINESS	323.00	18/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43656714	2	201108 TECHNOGYM UK LTD	7,067.85	17/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43656735	2	201108 WILLMOTT DIXON CONSTRUCTION LTD	3,194.84	17/11/2011
Community Based Services	Works		43656836	2	201108 HES GROUP UK LTD	900.00	18/11/2011
Community Based Services	Works		43656881	2	201108 MORRISON FACILITIES SERVICES (GATESHEAD)	75,472.92	18/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43656886	2	201108 THOMAS OWEN & SONS LTD	371.30	18/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43656928	2	201108 PHS GROUP PLC	1,286.11	18/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43656942	2	201108 NORTH EAST AMBULANCE SERVICE	800.00	18/11/2011
Community Based Services	Premises	Fixtures & Fittings	43657095	2	201108 AUDEK TIMBER PRODUCTS	809.70	24/11/2011
Community Based Services	Premises	Rep & Maint	43657102	2	201108 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	810.00	25/11/2011
Community Based Services	Premises	Rep & Maint	43657104	2	201108 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	810.00	25/11/2011
Community Based Services	Premises	Rep & Maint	43657105	2	201108 PROSLOPE	3,720.00	24/11/2011
Community Based Services	Works		43657123	2	201108 EASIBATHE LTD/EASIACCESS SOLUTIONS	3,725.07	21/11/2011
Community Based Services	Works		43657127	2	201108 MORRISON FACILITIES SERVICES (GATESHEAD)	4,095.99	21/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43657128	2	201108 MORRISON FACILITIES SERVICES (GATESHEAD)	4,196.47	21/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43657130	2	201108 MORRISON FACILITIES SERVICES (GATESHEAD)	1,519.65	21/11/2011
Community Based Services	Works		43657132	2	201108 MORRISON FACILITIES SERVICES (GATESHEAD)	4,826.67	21/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43657205	2	201108 BAKERSHAW PRINT LTD	845.00	22/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43657210	2	201108 SPACE KRAFT LTD	659.95	22/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43657214	3	201108 JR SCOTT & SON	2,755.00	22/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43657214	4	201108 JR SCOTT & SON	680.00	22/11/2011
Community Based Services	Employees	Indirect Employee Expenses	43657618	2	201108 NEWCASTLE COLLEGE	733.00	23/11/2011
Community Based Services	Supplies and Services	Comms & Computing	43657621	2	201108 INFO TECHNOLOGY SUPPLY LTD	1,879.20	23/11/2011
Community Based Services	Supplies and Services	Internal Recharges	43657641	2	201108 SPECIALIST COMPUTER CENTRES PLC	2,300.00	23/11/2011
Community Based Services	Purchase of Equipment		43657648	2	201108 CIVICA LTD	7,200.00	23/11/2011
Community Based Services	Premises	Rep & Maint	43657888	2	201108 A&J GUTHRIE	412.50	25/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43657956	2	201108 WASHINGTON METALWORKS LTD	1,329.30	25/11/2011

Community Based Services	Supplies and Services	Furn, Equip & Mats	43657957	2	201108 THOMAS OWEN & SONS LTD	570.95	25/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43657959	2	201108 AV WORKS LTD	900.00	25/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43657981	2	201108 INGERSOLL RAND SECURITY TECHNOLOGIES	1,595.00	25/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43657986	2	201108 SHORTS OF WHITBURN	1,765.80	25/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43658011	2	201108 THE BIGGER SCENE LTD	700.00	28/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43658015	2	201108 NORTH EAST AMBULANCE SERVICE	725.00	28/11/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43658048	2	201108 EXCEL COMMERCIAL SERVICES	417.62	29/11/2011
Community Based Services	Works		43658271	2	201108 CARE-ABILITY	1,330.00	29/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43658280	2	201108 HES GROUP UK LTD	800.00	29/11/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43658365	2	201108 SUPPLIES TEAM LTD	474.25	29/11/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43658457	2	201108 J P LENNARD LTD	697.34	30/11/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43658474	2	201108 CANON (UK) LTD	549.85	30/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	747	201108 COMMUNITY INTEGRATED CARE	9,434.84	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	880	201108 FOUR SEASONS HEALTHCARE LTD	1,568.16	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1031	201108 WESTMINSTER HEALTH CARE LTD	2,276.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	388	201108 FOUR SEASONS HEALTHCARE LTD	-295.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	879	201108 FOUR SEASONS HEALTHCARE LTD	598.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1025	201108 WESTMINSTER HEALTH CARE LTD	598.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1103	201108 WHICKHAM VILLA	4,800.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	335	201108 CLIFFORD HOUSE HOMES LTD	6,748.36	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	538	201108 UNITED RESPONSE	11,257.68	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	539	201108 UNITED RESPONSE	7,718.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	743	201108 COMMUNITY INTEGRATED CARE	18,272.92	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	746	201108 COMMUNITY INTEGRATED CARE	8,614.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	753	201108 COMMUNITY INTEGRATED CARE	8,210.28	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	754	201108 COMMUNITY INTEGRATED CARE	12,634.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	756	201108 COMMUNITY INTEGRATED CARE	1,947.88	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	769	201108 COMMUNITY INTEGRATED CARE	48,522.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	771	201108 ASHDOWN CARE HOMES LTD	1,106.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	783	201108 ASHDOWN CARE HOMES LTD	3,310.92	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	784	201108 ASHDOWN CARE HOMES LTD	2,700.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	812	201108 ASHDOWN CARE HOMES LTD	2,710.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	815	201108 ASHDOWN CARE HOMES LTD	2,555.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	816	201108 ASHDOWN CARE HOMES LTD	4,894.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	254	201108 NORTH TYNESIDE COUNCIL	5,594.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1145	201108 NEWLIFE CARE SERVICES	3,673.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1152	201108 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1186	201108 NORTH YORKSHIRE C.C.	4,651.32	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	276	201108 ASHDOWN CARE HOMES LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	280	201108 ASHDOWN CARE HOMES LTD	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	281	201108 ASHDOWN CARE HOMES LTD	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	479	201108 COMMUNITY INTEGRATED CARE	-590.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	614	201108 COMMUNITY INTEGRATED CARE	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	624	201108 ASHDOWN CARE HOMES LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	632	201108 COMMUNITY INTEGRATED CARE	-879.43	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	827	201108 CLIFFORD HOUSE HOMES LTD	-918.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	926	201108 NORTH TYNESIDE COUNCIL	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	931	201108 NORTH YORKSHIRE C.C.	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1060	201108 NEWLIFE CARE SERVICES	-295.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	227	201108 CARELINE LIFESTYLES LTD	10,000.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	333	201108 CLIFFORD HOUSE HOMES LTD	11,571.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	334	201108 CLIFFORD HOUSE HOMES LTD	10,769.16	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	402	201108 HEATHER HOUSE	24,188.88	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	405	201108 COMMUNITY INTEGRATED CARE	13,640.44	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	469	201108 KENSINGTON HOUSE	1,834.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	486	201108 KENSINGTON HOUSE	1,834.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	540	201108 UNITED RESPONSE	5,200.12	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	585	201108 APPLETREE GRANGE	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	738	201108 THE OAKS	1,957.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	742	201108 THE OAKS	4,636.76	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	748	201108 COMMUNITY INTEGRATED CARE	13,594.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	782	201108 ASHDOWN CARE HOMES LTD	2,700.72	09/11/2011

Community Based Services	Third Party Payments	Third Party Payments	60020153	801	201108 ASHDOWN CARE HOMES LTD	1,410.76	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	804	201108 FAIRWAYS	8,153.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	805	201108 ASHDOWN CARE HOMES LTD	6,402.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	806	201108 FAIRWAYS	11,630.84	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	813	201108 ASHDOWN CARE HOMES LTD	6,422.12	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	878	201108 FOUR SEASONS HEALTHCARE LTD	2,787.28	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	956	201108 ASHDOWN CARE HOMES LTD	12,873.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1107	201108 ASPIRE HEALTHCARE LIMITED	3,973.12	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1108	201108 ASPIRE HEALTHCARE LIMITED	8,613.68	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1116	201108 WHICKHAM VILLA	336.73	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1	201108 CASTLEBECK CARE (TEESDALE) LTD	29,942.88	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	3	201108 CITY OF SUNDERLAND	11,717.12	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	9	201108 BROOKVALE	3,243.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	24	201108 POSITIVE APPROACH SERVICES LTD	7,558.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	37	201108 REDACTED - Personal Information	1,645.28	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	99	201108 S E L F LTD	4,705.44	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	105	201108 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	120	201108 AUTISM NORTH LTD	9,649.76	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	121	201108 HOLLYHURST	13,485.28	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	138	201108 POSITIVE APPROACH SERVICES LTD	1,739.28	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	144	201108 POSITIVE APPROACH SERVICES LTD	2,694.44	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	147	201108 LANCHESTER COURT	6,152.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	148	201108 LANCHESTER COURT	27,903.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	167	201108 JANE PERCY HOUSE COMPANY	3,228.68	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	170	201108 JANE PERCY HOUSE COMPANY	16,130.34	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	172	201108 GAINFORD CARE HOMES	26,879.28	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	174	201108 PUTNEY HOUSE LTD	7,408.48	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	181	201108 THREE PIPS	6,677.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	189	201108 YAD VOEZER LTD	9,429.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	211	201108 REDACTED - Personal Information	21,065.88	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	213	201108 FORESIGHT RESIDENTIAL LTD	2,371.64	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	214	201108 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	242	201108 ATLAS DENE HALL	9,904.88	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	255	201108 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1179	201108 MILBURY CARE SERVICES LTD	13,247.36	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1182	201108 MILBURY CARE SERVICES LTD	6,797.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1192	201108 PERCY HEDLEY FOUNDATION	11,183.36	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	55	201108 CARELINE LIFESTYLES LTD	-754.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	235	201108 FOUR SEASONS HEALTHCARE LTD	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	278	201108 CITY OF SUNDERLAND	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	309	201108 ASHDOWN CARE HOMES LTD	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	323	201108 ASHDOWN CARE HOMES LTD	-590.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	380	201108 JANE PERCY HOUSE COMPANY	-216.76	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	473	201108 JANE PERCY HOUSE COMPANY	-341.80	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	475	201108 ASPIRE HEALTHCARE LIMITED	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	477	201108 ASPIRE HEALTHCARE LIMITED	-754.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	604	201108 PUTNEY HOUSE LTD	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	615	201108 COMMUNITY INTEGRATED CARE	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	638	201108 BROOKVALE	-348.36	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	640	201108 GAINFORD CARE HOMES	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	675	201108 FAIRWAYS	-885.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	676	201108 FAIRWAYS	-885.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	677	201108 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	680	201108 S E L F LTD	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	682	201108 POSITIVE APPROACH SERVICES LTD	-590.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	686	201108 COMMUNITY INTEGRATED CARE	-971.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	693	201108 POSITIVE APPROACH SERVICES LTD	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	707	201108 HEATHER HOUSE	-1,226.80	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	708	201108 THREE PIPS	-355.72	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	799	201108 CLIFFORD HOUSE HOMES LTD	-462.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	828	201108 CLIFFORD HOUSE HOMES LTD	-1,049.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	930	201108 PERCY HEDLEY FOUNDATION	-341.80	09/11/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	933	201108 YAD VOEZER LTD	-534.16	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	942	201108 APPLETREE GRANGE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1065	201108 KENSINGTON HOUSE	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1068	201108 REDACTED - Personal Information	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1091	201108 KENSINGTON HOUSE	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1161	201108 UNITED RESPONSE	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1165	201108 THE OAKS	-462.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1166	201108 THE OAKS	-459.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	178	201108 GAINFORD CARE HOMES	3,184.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	811	201108 ASHDOWN CARE HOMES LTD	1,400.36	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	820	201108 ST CUTHBERTS HOUSE LTD	1,745.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	955	201108 ST CUTHBERTS HOUSE LTD	1,745.80	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	625	201108 ASHDOWN CARE HOMES LTD	-459.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	807	201108 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	143	201108 REDACTED - Personal Information	1,806.41	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	104	201108 LANCHESTER COURT	7,664.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	997	201108 LANCHESTER COURT	-308.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	305	201108 CLIFFORD HOUSE HOMES LTD	1,695.76	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	358	201108 UNITED RESPONSE	6,589.76	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	403	201108 HEATHER HOUSE	24,073.88	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	745	201108 COMMUNITY INTEGRATED CARE	1,442.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	762	201108 COMMUNITY INTEGRATED CARE	2,449.36	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	802	201108 ASHDOWN CARE HOMES LTD	7,247.12	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	808	201108 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	959	201108 UNITED RESPONSE	1,647.44	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	979	201108 THE OAKS	3,399.92	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	984	201108 THE OAKS	2,693.52	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1050	201108 NTW NHS FOUNDATION TRUST	1,424.84	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1115	201108 ASPIRE HEALTHCARE LIMITED	1,442.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	190	201108 GAINFORD CARE HOMES	2,064.52	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	191	201108 YAD VOEZER LTD	1,449.44	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	200	201108 FORESIGHT RESIDENTIAL LTD	1,449.44	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	314	201108 UNITED RESPONSE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	315	201108 ASPIRE HEALTHCARE LIMITED	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	325	201108 ASHDOWN CARE HOMES LTD	-1,639.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	672	201108 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	679	201108 COMMUNITY INTEGRATED CARE	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	681	201108 COMMUNITY INTEGRATED CARE	-817.60	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	718	201108 HEATHER HOUSE	-2,655.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	829	201108 CLIFFORD HOUSE HOMES LTD	-427.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	928	201108 UNITED RESPONSE	-1,508.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	935	201108 FORESIGHT RESIDENTIAL LTD	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1167	201108 THE OAKS	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1168	201108 THE OAKS	-459.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	442	201108 NTW NHS FOUNDATION TRUST	7,769.04	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	443	201108 NTW NHS FOUNDATION TRUST	36,474.39	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	444	201108 NTW NHS FOUNDATION TRUST	30,750.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	445	201108 NTW NHS FOUNDATION TRUST	35,073.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	446	201108 NTW NHS FOUNDATION TRUST	5,372.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	558	201108 NTW NHS FOUNDATION TRUST	8,708.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	740	201108 NTW NHS FOUNDATION TRUST	11,500.84	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	985	201108 NTW NHS FOUNDATION TRUST	34,263.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1047	201108 NTW NHS FOUNDATION TRUST	19,412.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1051	201108 NTW NHS FOUNDATION TRUST	29,103.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	257	201108 NTW NHS FOUNDATION TRUST	4,424.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1109	201108 NTW NHS FOUNDATION TRUST	-295.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	205	201108 THE MANOR HOUSE	13,207.14	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	877	201108 FOUR SEASONS HEALTHCARE LTD	3,654.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	118	201108 BAWI HOMES LTD	3,865.20	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	166	201108 SOUTHERN CROSS HEALTHCARE LTD	1,840.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	216	201108 REDACTED - Personal Information	5,310.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	218	201108 REDACTED - Personal Information	5,780.00	09/11/2011

Community Based Services	Third Party Payments	Third Party Payments	60020153	274	201108 FOUR SEASONS HEALTHCARE LTD	1,880.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	310	201108 FOUR SEASONS HEALTHCARE LTD	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	710	201108 SOUTHERN CROSS HEALTHCARE LTD	-147.50	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	832	201108 THE MANOR HOUSE	-4,926.26	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	193	201108 REDACTED - Personal Information	1,102.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	195	201108 REDACTED - Personal Information	1,816.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	340	201108 THE MANOR HOUSE	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1117	201108 WHICKHAM VILLA	598.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	168	201108 MILTON LODGE	8,194.52	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	262	201108 FELLINGATE CARE CENTRE LTD	3,296.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	809	201108 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,708.92	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	876	201108 FOUR SEASONS HEALTHCARE LTD	4,556.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	957	201108 ST CUTHBERTS HOUSE LTD	8,747.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1088	201108 ASPIRE HEALTHCARE LIMITED	1,358.88	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1101	201108 WHICKHAM VILLA	10,982.14	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	215	201108 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,912.12	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	271	201108 REDACTED - Personal Information	2,500.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1153	201108 CASTLEBECK CARE (TEESDALE) LTD	12,991.96	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	56	201108 FELLINGATE CARE CENTRE LTD	-846.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	307	201108 ST CUTHBERTS HOUSE LTD	-309.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	626	201108 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-604.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	674	201108 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	752	201108 ASPIRE DESIGN AND BUILD LIMITED	3,691.36	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	810	201108 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1034	201108 ST CUTHBERTS HOUSE LTD	8,723.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1089	201108 ASPIRE HEALTHCARE LIMITED	6,314.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1140	201108 WHICKHAM VILLA	1,854.68	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	94	201108 MILLDENE NURSING HOME	1,577.64	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	179	201108 MULROY NURSING HOME	3,463.52	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	275	201108 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	376	201108 WHICKHAM VILLA	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	381	201108 ST CUTHBERTS HOUSE LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	605	201108 MILLDENE NURSING HOME	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	634	201108 ASPIRE DESIGN AND BUILD LIMITED	-312.88	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	210	201108 ADDISON COURT T/A DAV HOMES LTD	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	290	201108 EUROPEAN CARE (UK) LTD-D/COTE	5,594.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	291	201108 THE MANOR HOUSE	14,951.76	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	295	201108 EUROPEAN CARE (UK) LTD-D/COTE	10,754.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	301	201108 EUROPEAN CARE (UK) LTD-D/COTE	3,874.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	304	201108 EUROPEAN CARE (UK) LTD-D/COTE	-1,231.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	341	201108 THE MANOR HOUSE	3,730.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	342	201108 THE MANOR HOUSE	1,648.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	346	201108 ADDISON COURT T/A DAV HOMES LTD	796.51	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	347	201108 ADDISON COURT T/A DAV HOMES LTD	4,730.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	394	201108 FOUR SEASONS HEALTH CARE LTD	2,154.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	397	201108 FOUR SEASONS HEALTH CARE LTD	798.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	398	201108 REDACTED - Personal Information	1,044.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	400	201108 REDACTED - Personal Information	1,044.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	421	201108 ADDISON COURT T/A DAV HOMES LTD	11,543.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	452	201108 FELLINGATE CARE CENTRE LTD	4,772.20	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	453	201108 FELLINGATE CARE CENTRE LTD	3,296.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	454	201108 FELLINGATE CARE CENTRE LTD	2,082.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	455	201108 FELLINGATE CARE CENTRE LTD	8,258.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	465	201108 FELLINGATE CARE CENTRE LTD	-1,264.55	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	467	201108 FELLINGATE CARE CENTRE LTD	1,858.65	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	504	201108 FELLINGATE CARE CENTRE LTD	-824.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	509	201108 REDACTED - Personal Information	2,764.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	510	201108 REDACTED - Personal Information	15,541.45	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	511	201108 REDACTED - Personal Information	4,975.73	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	517	201108 FOUR SEASONS HEALTH CARE LTD	2,154.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	524	201108 REDACTED - Personal Information	2,815.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	530	201108 FOUR SEASONS HEALTH CARE LTD	-1,562.22	09/11/2011

Community Based Services	Third Party Payments	Third Party Payments	60020153	531	201108 REDACTED - Personal Information	3,514.50	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	532	201108 REDACTED - Personal Information	8,447.13	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	535	201108 TYNE VIEW NURSING HOME	4,309.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	536	201108 TYNE VIEW NURSING HOME	3,440.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	537	201108 TYNE VIEW NURSING HOME	8,600.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	542	201108 TYNE VIEW NURSING HOME	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	543	201108 REDACTED - Personal Information	26,968.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	549	201108 TYNE VIEW NURSING HOME	5,160.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	582	201108 REDACTED - Personal Information	2,815.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	599	201108 COVENT HOUSE	15,780.09	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	649	201108 CRAIGIELEA NURSING HOME	1,752.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	653	201108 COVENT HOUSE	2,539.59	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	654	201108 COVENT HOUSE	-3,440.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	655	201108 COVENT HOUSE	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	656	201108 CRAIGIELEA NURSING HOME	1,752.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	658	201108 CRAIGIELEA NURSING HOME	5,256.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	659	201108 CRAIGIELEA NURSING HOME	28,061.95	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	661	201108 COVENT HOUSE	3,540.03	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	663	201108 COVENT HOUSE	-1,290.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	667	201108 REDACTED - Personal Information	5,631.42	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	668	201108 REDACTED - Personal Information	2,815.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	864	201108 GAINFORD CARE HOMES LTD	859.10	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	867	201108 GAINFORD CARE HOMES LTD	1,327.70	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	886	201108 FOUR SEASONS HEALTHCARE LTD	1,953.16	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	920	201108 FOUR SEASONS HEALTHCARE LTD	838.54	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	951	201108 FOUR SEASONS HEALTHCARE LTD	33,160.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	952	201108 FOUR SEASONS HEALTHCARE LTD	3,296.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	971	201108 ROSEWOOD CARE LLP	-1,636.48	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	975	201108 WESTMINSTER HEALTH CARE LTD	13,184.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	976	201108 WESTMINSTER HEALTH CARE LTD	3,730.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	977	201108 ROSEWOOD CARE LLP	2,082.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	982	201108 WESTMINSTER HEALTH CARE LTD	-529.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	983	201108 WESTMINSTER HEALTH CARE LTD	-2,856.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	986	201108 WESTMINSTER HEALTH CARE LTD	1,648.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1053	201108 WESTMINSTER HEALTH CARE LTD	6,768.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1073	201108 WESTMINSTER HEALTH CARE LTD	12,772.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1086	201108 WHICKHAM VILLA	2,641.43	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1102	201108 WHICKHAM VILLA	11,000.52	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1142	201108 WHICKHAM VILLA	2,154.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1143	201108 WHICKHAM VILLA	3,440.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1144	201108 WHICKHAM VILLA	6,880.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	23	201108 FELL HOUSE	3,320.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	26	201108 FELL HOUSE	830.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	27	201108 FELL HOUSE	830.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	35	201108 ROUNDVIEW PROPERTIES LTD	1,653.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	39	201108 AGUDAS ISRAEL HOUSING ASSOC	2,315.36	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	43	201108 CAREWELL (HEALTHCARE) LTD	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	44	201108 FELL HOUSE	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	45	201108 CAREWELL (HEALTHCARE) LTD	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	88	201108 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	117	201108 SOUTHERN CROSS HEALTHCARE	1,090.22	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	149	201108 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	150	201108 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-3,260.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	151	201108 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	175	201108 ASHBOURNE HOMES LTD FALSTONE MANOR	1,628.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	187	201108 FOUR SEASONS HEALTH CARE	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	192	201108 REDACTED - Personal Information	2,858.14	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	194	201108 ASHBOURNE HOMES LTD FALSTONE MANOR	814.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	198	201108 ST GEORGE'S NURSING HOME	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	199	201108 ST GEORGE'S NURSING HOME	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	217	201108 ARGYLE HOUSE CARE CENTRE	1,586.68	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	249	201108 MILFORD CARE	1,593.48	09/11/2011

Community Based Services	Third Party Payments	Third Party Payments	60020153	1146	201108 ALBANY HOUSE	1,608.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1147	201108 WINDSOR NURSING HOME	1,756.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1148	201108 WINDSOR NURSING HOME	1,756.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1150	201108 TAMARIS (ENGLAND) LTD	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1151	201108 ST CUTHBERTS CARE	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1178	201108 ST CUTHBERTS CARE	1,660.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	63	201108 THE MANOR HOUSE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	64	201108 THE MANOR HOUSE	-1,852.91	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	68	201108 EUROPEAN CARE (UK) LTD-D/COTE	-986.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	70	201108 EUROPEAN CARE (UK) LTD-D/COTE	-625.20	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	71	201108 EUROPEAN CARE (UK) LTD-D/COTE	-3,767.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	73	201108 FELLINGATE CARE CENTRE LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	74	201108 FELLINGATE CARE CENTRE LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	76	201108 FELLINGATE CARE CENTRE LTD	1,098.32	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	112	201108 FELLINGATE CARE CENTRE LTD	-1,835.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	157	201108 FELL HOUSE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	158	201108 FELL HOUSE	-1,142.20	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	237	201108 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-481.44	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	238	201108 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,489.77	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	239	201108 FOUR SEASONS HEALTHCARE LTD	1,446.27	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	284	201108 WINDSOR NURSING HOME	-507.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	285	201108 WINDSOR NURSING HOME	-211.12	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	319	201108 MILFORD CARE	-942.08	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	370	201108 WHICKHAM VILLA	-2,227.06	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	374	201108 WHICKHAM VILLA	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	379	201108 WHICKHAM VILLA	-1,202.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	391	201108 FOUR SEASONS HEALTHCARE LTD	-482.36	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	414	201108 COVENT HOUSE	-1,515.56	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	415	201108 COVENT HOUSE	393.43	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	425	201108 WESTMINSTER HEALTH CARE LTD	-4,814.08	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	429	201108 ASHBOURNE HOMES LTD FALSTONE MANOR	-238.42	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	431	201108 CAREWELL (HEALTHCARE) LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	432	201108 ASHBOURNE HOMES LTD FALSTONE MANOR	-476.84	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	433	201108 AGUDAS ISRAEL HOUSING ASSOC	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	438	201108 SOUTHERN CROSS HEALTHCARE	-229.50	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	439	201108 WHICKHAM VILLA	-2,303.24	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	494	201108 FOUR SEASONS HEALTHCARE LTD	-796.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	496	201108 FOUR SEASONS HEALTHCARE LTD	-6,895.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	569	201108 ST GEORGE'S NURSING HOME	-513.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	596	201108 ST GEORGE'S NURSING HOME	-463.56	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	610	201108 ROUNDVIEW PROPERTIES LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	612	201108 WESTMINSTER HEALTH CARE LTD	-7,753.72	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	633	201108 ST JOSEPH'S, SISTERS OF THE POOR	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	694	201108 WESTMINSTER HEALTH CARE LTD	-580.24	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	697	201108 WESTMINSTER HEALTH CARE LTD	-587.16	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	767	201108 COVENT HOUSE	918.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	796	201108 COVENT HOUSE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	855	201108 CRAIGIELEA NURSING HOME	-609.60	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	896	201108 CRAIGIELEA NURSING HOME	-527.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	897	201108 CRAIGIELEA NURSING HOME	-3,506.65	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	898	201108 CRAIGIELEA NURSING HOME	-2,564.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	918	201108 REDACTED - Personal Information	-899.87	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	932	201108 TYNE VIEW NURSING HOME	-4.55	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	937	201108 TYNE VIEW NURSING HOME	-2,160.38	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	938	201108 TYNE VIEW NURSING HOME	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	939	201108 TYNE VIEW NURSING HOME	-1,251.36	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	940	201108 TYNE VIEW NURSING HOME	-662.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	963	201108 FOUR SEASONS HEALTH CARE LTD	-998.52	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	965	201108 REDACTED - Personal Information	-8,613.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	989	201108 REDACTED - Personal Information	-987.56	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	990	201108 REDACTED - Personal Information	-2,563.18	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	998	201108 THE MANOR HOUSE	-572.44	09/11/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1000	201108 ADDISON COURT T/A DAV HOMES LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1015	201108 REDACTED - Personal Information	-737.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1017	201108 REDACTED - Personal Information	-737.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1021	201108 REDACTED - Personal Information	-1,079.42	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1022	201108 REDACTED - Personal Information	-2,592.90	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1023	201108 TAMARIS (ENGLAND) LTD	-474.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1040	201108 REDACTED - Personal Information	-4,015.41	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1041	201108 ALBANY HOUSE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1045	201108 REDACTED - Personal Information	-821.13	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1046	201108 FOUR SEASONS HEALTH CARE LTD	-213.11	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1061	201108 ADDISON COURT T/A DAV HOMES LTD	-502.96	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1062	201108 ADDISON COURT T/A DAV HOMES LTD	-2,578.20	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1123	201108 WESTMINSTER HEALTH CARE LTD	196.71	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1132	201108 WESTMINSTER HEALTH CARE LTD	-2,125.28	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1156	201108 ARGYLE HOUSE CARE CENTRE	-594.80	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1160	201108 WESTMINSTER HEALTH CARE LTD	745.52	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1175	201108 ST CUTHBERTS CARE	-494.08	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1176	201108 ST CUTHBERTS CARE	-623.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	208	201108 ADDISON COURT T/A DAV HOMES LTD	3,584.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	293	201108 EUROPEAN CARE (UK) LTD-D/COTE	8,037.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	294	201108 EUROPEAN CARE (UK) LTD-D/COTE	7,168.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	348	201108 ADDISON COURT T/A DAV HOMES LTD	1,792.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	349	201108 ADDISON COURT T/A DAV HOMES LTD	7,168.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	350	201108 ADDISON COURT T/A DAV HOMES LTD	4,453.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	396	201108 FOUR SEASONS HEALTH CARE LTD	-5,632.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	401	201108 GAINFORD CARE HOMES LTD	7,103.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	404	201108 GAINFORD CARE HOMES LTD	19,273.20	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	406	201108 GAINFORD CARE HOMES LTD	1,824.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	527	201108 FOUR SEASONS HEALTH CARE LTD	7,026.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	528	201108 FOUR SEASONS HEALTH CARE LTD	8,960.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	529	201108 FOUR SEASONS HEALTH CARE LTD	5,810.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	576	201108 REDACTED - Personal Information	24,849.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	669	201108 REDACTED - Personal Information	5,862.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	670	201108 REDACTED - Personal Information	43,756.92	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	671	201108 REDACTED - Personal Information	8,794.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	720	201108 REDACTED - Personal Information	2,931.43	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	758	201108 GAINFORD CARE HOMES LTD	6,309.77	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	893	201108 GAINFORD CARE HOMES LTD	1,824.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	894	201108 GAINFORD CARE HOMES LTD	9,515.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	895	201108 GAINFORD CARE HOMES LTD	2,258.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	950	201108 FOUR SEASONS HEALTHCARE LTD	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	958	201108 ROSEWOOD CARE LLP	-2,776.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	974	201108 WESTMINSTER HEALTH CARE LTD	3,440.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	978	201108 ROSEWOOD CARE LLP	5,694.83	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1138	201108 WHICKHAM VILLA	2,226.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	7	201108 HIGHFIELD CARE	4,813.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	20	201108 NORTH ROAD GABLES	1,728.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	42	201108 AGUDAS ISRAEL HOUSING ASSOC	2,697.44	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	101	201108 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	130	201108 REDACTED - Personal Information	1,816.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	137	201108 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	169	201108 HUNTER HALL NURSING HOME	1,667.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	184	201108 HADRIAN HOUSE WALLSEND	9,312.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1180	201108 REDACTED - Personal Information	1,760.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1188	201108 LEAZES HALL	2,266.04	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1189	201108 SOUTHERN CROSS HEALTHCARE	1,079.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	81	201108 EUROPEAN CARE (UK) LTD-D/COTE	-1,654.56	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	82	201108 EUROPEAN CARE (UK) LTD-D/COTE	-1,043.04	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	426	201108 WESTMINSTER HEALTH CARE LTD	-1,013.96	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	434	201108 AGUDAS ISRAEL HOUSING ASSOC	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	478	201108 SOUTHERNCROSS HEALTHCARE	91.80	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	497	201108 FOUR SEASONS HEALTHCARE LTD	-496.92	09/11/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	567	201108 GAINFORD CARE HOMES LTD	-483.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	572	201108 GAINFORD CARE HOMES LTD	-2,031.89	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	607	201108 REDACTED - Personal Information	-455.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	627	201108 HIGHFIELD CARE	-1,288.57	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	631	201108 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-544.28	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	690	201108 NORTH ROAD GABLES	-463.69	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	709	201108 HUNTER HALL NURSING HOME	-496.24	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	711	201108 GAINFORD CARE HOMES LTD	-610.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	713	201108 GAINFORD CARE HOMES LTD	-4,249.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	798	201108 FOUR SEASONS HEALTH CARE LTD	-2,231.64	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	856	201108 REDACTED - Personal Information	-2,477.80	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	860	201108 FOUR SEASONS HEALTH CARE LTD	-1,229.46	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	861	201108 FOUR SEASONS HEALTH CARE LTD	-937.28	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	903	201108 REDACTED - Personal Information	-582.24	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	964	201108 REDACTED - Personal Information	-6,951.33	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	968	201108 REDACTED - Personal Information	-5,799.99	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	969	201108 REDACTED - Personal Information	-737.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	970	201108 REDACTED - Personal Information	-2,437.84	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	987	201108 REDACTED - Personal Information	-1,528.85	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1018	201108 FOUR SEASONS HEALTH CARE LTD	1,442.57	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1070	201108 ADDISON COURT T/A DAV HOMES LTD	-925.64	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1104	201108 ADDISON COURT T/A DAV HOMES LTD	-594.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1155	201108 ROSEWOOD CARE LLP	751.44	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	292	201108 EUROPEAN CARE (UK) LTD-D/COTE	1,468.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	303	201108 EUROPEAN CARE (UK) LTD-D/COTE	1,033.20	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	337	201108 EUROPEAN CARE (UK) LTD-D/COTE	6,250.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	338	201108 EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	343	201108 THE MANOR HOUSE	2,282.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	352	201108 ADDISON COURT T/A DAV HOMES LTD	9,767.47	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	399	201108 FOUR SEASONS HEALTH CARE LTD	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	449	201108 FELLINGATE CARE CENTRE LTD	4,627.51	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	457	201108 FELLINGATE CARE CENTRE LTD	-1,040.41	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	512	201108 REDACTED - Personal Information	6,411.21	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	515	201108 REDACTED - Personal Information	527.98	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	523	201108 FOUR SEASONS HEALTH CARE LTD	3,975.31	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	525	201108 FOUR SEASONS HEALTH CARE LTD	2,501.20	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	526	201108 FOUR SEASONS HEALTH CARE LTD	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	547	201108 TYNE VIEW NURSING HOME	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	548	201108 TYNE VIEW NURSING HOME	6,607.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	553	201108 REDACTED - Personal Information	14,559.49	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	560	201108 CRAIGIELEA NURSING HOME	-832.33	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	574	201108 REDACTED - Personal Information	21,621.82	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	602	201108 CRAIGIELEA NURSING HOME	5,133.74	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	603	201108 CRAIGIELEA NURSING HOME	598.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	651	201108 CRAIGIELEA NURSING HOME	3,805.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	652	201108 CRAIGIELEA NURSING HOME	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	660	201108 COVENT HOUSE	465.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	760	201108 GAINFORD CARE HOMES LTD	5,652.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	761	201108 GAINFORD CARE HOMES LTD	3,263.20	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	818	201108 GAINFORD CARE HOMES LTD	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	882	201108 FOUR SEASONS HEALTHCARE LTD	-3,229.94	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	884	201108 FOUR SEASONS HEALTHCARE LTD	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	885	201108 FOUR SEASONS HEALTHCARE LTD	4,567.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	891	201108 GAINFORD CARE HOMES LTD	3,484.61	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	892	201108 GAINFORD CARE HOMES LTD	869.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	923	201108 FOUR SEASONS HEALTHCARE LTD	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	947	201108 FOUR SEASONS HEALTHCARE LTD	2,337.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	948	201108 FOUR SEASONS HEALTHCARE LTD	9,130.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	960	201108 WESTMINSTER HEALTH CARE LTD	2,936.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	961	201108 WESTMINSTER HEALTH CARE LTD	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	962	201108 WESTMINSTER HEALTH CARE LTD	7,857.46	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	972	201108 WESTMINSTER HEALTH CARE LTD	869.60	09/11/2011

Community Based Services	Third Party Payments	Third Party Payments	60020153	981	201108 WESTMINSTER HEALTH CARE LTD	-139.75	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1036	201108 TYNEVIEW NURSING HOME	108.70	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1083	201108 WHICKHAM VILLA	201.87	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1096	201108 WHICKHAM VILLA	1,095.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1097	201108 WHICKHAM VILLA	869.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1099	201108 WHICKHAM VILLA	1,033.20	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1139	201108 WHICKHAM VILLA	7,082.13	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	220	201108 TYNE VIEW NURSING HOME	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1185	201108 ST ELIZABETHS CENTRE	1,096.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	911	201108 ST ELIZABETHS CENTRE	-213.11	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	329	201108 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	513	201108 REDACTED - Personal Information	2,764.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	650	201108 CRAIGIELEA NURSING HOME	1,752.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1011	201108 WESTMINSTER HEALTH CARE LTD	1,648.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1052	201108 WESTMINSTER HEALTH CARE LTD	-824.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	8	201108 BRIARDENE CARE HOME	1,183.43	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	89	201108 EUROPEAN CARE (UK) LTD-D/COTE	-988.64	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	368	201108 BRIARDENE CARE HOME	-265.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	427	201108 WESTMINSTER HEALTH CARE LTD	-1,109.84	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	899	201108 CRAIGIELEA NURSING HOME	-428.80	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1124	201108 WESTMINSTER HEALTH CARE LTD	195.94	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	803	201108 GAINFORD CARE HOMES LTD	1,824.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	336	201108 CLIFFORD HOUSE HOMES LTD	3,043.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	741	201108 COMMUNITY INTEGRATED CARE	9,675.44	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	744	201108 COMMUNITY INTEGRATED CARE	12,781.92	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	757	201108 COMMUNITY INTEGRATED CARE	960.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	765	201108 COMMUNITY INTEGRATED CARE	5,623.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	768	201108 COMMUNITY INTEGRATED CARE	6,317.20	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	817	201108 ASHDOWN CARE HOMES LTD	14,682.24	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	481	201108 ASHDOWN CARE HOMES LTD	-1,377.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	613	201108 COMMUNITY INTEGRATED CARE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	618	201108 COMMUNITY INTEGRATED CARE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	630	201108 COMMUNITY INTEGRATED CARE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	704	201108 COMMUNITY INTEGRATED CARE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	826	201108 CLIFFORD HOUSE HOMES LTD	-459.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	221	201108 WELLBURN CARE HOMES LTD	3,504.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	222	201108 WELLBURN CARE HOMES LTD	3,504.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	226	201108 WELLBURN CARE HOMES LTD	1,752.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	228	201108 WELLBURN CARE HOMES LTD	3,504.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	229	201108 WELLBURN CARE HOMES LTD	3,504.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	230	201108 WELLBURN CARE HOMES LTD	1,752.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	259	201108 GLCC LTD - HILLSIDE GRANGE	14,066.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	265	201108 GLCC LTD - HILLSIDE GRANGE	3,296.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	266	201108 GLCC LTD - HILLSIDE GRANGE	6,592.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	267	201108 EUROPEAN CARE (UK) LTD-D/COTE	5,160.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	269	201108 GLCC LTD - HILLSIDE GRANGE	6,180.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	299	201108 THE MANOR HOUSE	1,118.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	300	201108 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	339	201108 THE MANOR HOUSE	1,648.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	344	201108 THE MANOR HOUSE	6,158.64	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	345	201108 THE MANOR HOUSE	2,413.14	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	353	201108 ADDISON COURT T/A DAV HOMES LTD	5,160.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	360	201108 ANCHOR TRUST	3,440.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	407	201108 SOUTHERN CROSS HEALTHCARE	-32,224.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	408	201108 SOUTHERN CROSS HEALTHCARE	32,284.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	417	201108 ADDISON COURT T/A DAV HOMES LTD	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	418	201108 ADDISON COURT T/A DAV HOMES LTD	3,440.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	422	201108 ANCHOR TRUST	6,536.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	440	201108 ANCHOR TRUST	7,248.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	456	201108 FELLINGATE CARE CENTRE LTD	4,944.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	458	201108 FELLINGATE CARE CENTRE LTD	9,652.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	459	201108 FELLINGATE CARE CENTRE LTD	17,892.57	09/11/2011

Community Based Services	Third Party Payments	Third Party Payments	60020153	460	201108 FELLINGATE CARE CENTRE LTD	4,944.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	468	201108 ANCHOR TRUST	-860.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	487	201108 KENSINGTON HOUSE	1,834.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	493	201108 REDACTED - Personal Information	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	502	201108 REDACTED - Personal Information	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	507	201108 REDACTED - Personal Information	2,764.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	508	201108 CRAIGIELEA NURSING HOME	16,831.43	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	514	201108 REDACTED - Personal Information	4,115.73	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	522	201108 FOUR SEASONS HEALTH CARE LTD	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	534	201108 APPLETREE GRANGE	14,742.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	541	201108 APPLETREE GRANGE	3,440.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	545	201108 TYNE VIEW NURSING HOME	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	546	201108 TYNE VIEW NURSING HOME	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	550	201108 APPLETREE GRANGE	6,880.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	554	201108 REDACTED - Personal Information	2,815.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	555	201108 REDACTED - Personal Information	2,815.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	556	201108 REDACTED - Personal Information	11,262.84	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	577	201108 COVENT HOUSE	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	578	201108 COVENT HOUSE	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	579	201108 COVENT HOUSE	3,440.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	644	201108 CRAIGIELEA NURSING HOME	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	645	201108 CRAIGIELEA NURSING HOME	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	646	201108 CRAIGIELEA NURSING HOME	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	664	201108 CRAIGIELEA NURSING HOME	3,440.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	723	201108 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	729	201108 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	733	201108 REDACTED - Personal Information	13,821.45	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	734	201108 REDACTED - Personal Information	2,764.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	735	201108 REDACTED - Personal Information	2,764.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	736	201108 REDACTED - Personal Information	2,764.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	737	201108 REDACTED - Personal Information	2,764.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	750	201108 ASPIRE DESIGN AND BUILD LIMITED	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	755	201108 COMMUNITY INTEGRATED CARE	1,591.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	763	201108 SOUTHERN CROSS HEALTHCARE	125.14	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	833	201108 BARCHESTER HEALTHCARE	7,008.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	834	201108 BARCHESTER HEALTHCARE	6,945.43	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	837	201108 BARCHESTER HEALTHCARE	5,256.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	838	201108 BARCHESTER HEALTHCARE	1,752.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	841	201108 BARCHESTER HEALTHCARE	-6,382.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	866	201108 GAINFORD CARE HOMES LTD	1,752.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	889	201108 GAINFORD CARE HOMES LTD	14,892.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	944	201108 FOUR SEASONS HEALTHCARE LTD	11,536.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	945	201108 FOUR SEASONS HEALTHCARE LTD	3,296.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	946	201108 FOUR SEASONS HEALTHCARE LTD	3,296.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	973	201108 WESTMINSTER HEALTH CARE LTD	3,296.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	980	201108 ROSEWOOD CARE LLP	3,296.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1013	201108 ROSEWOOD CARE LLP	9,049.15	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1033	201108 VALLEY VIEW RESIDENTIAL HOME	10,627.14	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1035	201108 VALLEY VIEW RESIDENTIAL HOME	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1037	201108 ROSEWOOD CARE LLP	1,648.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1038	201108 ROSEWOOD CARE LLP	4,944.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1057	201108 ROSEWOOD CARE LLP	3,296.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1084	201108 VALLEY VIEW RESIDENTIAL HOME	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1085	201108 WHICKHAM VILLA	3,440.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1093	201108 WHICKHAM VILLA	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1095	201108 WHICKHAM VILLA	2,154.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1106	201108 ASPIRE HEALTHCARE LIMITED	2,320.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1121	201108 ASPIRE HEALTHCARE LIMITED	1,648.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1141	201108 ASPIRE HEALTHCARE LIMITED	5,371.04	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	0	201108 MANOR CARE HOME GROUP	1,556.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	2	201108 TAMARIS (ENGLAND) LTD	986.51	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	11	201108 LEONARD CHESHIRE FOUNDATION	3,042.84	09/11/2011

Community Based Services	Third Party Payments	Third Party Payments	60020153	12	201108 FELL HOUSE	830.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	13	201108 BRIDGE CARE RESIDENTIAL LTD	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	14	201108 FELL HOUSE	830.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	15	201108 FELL HOUSE	830.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	19	201108 ST MARY'S CONVENT	1,656.68	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	25	201108 ST MARY'S CONVENT	769.17	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	30	201108 EPWORTH RESIDENTIAL HOME	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	34	201108 PERCY HEDLEY CENTRE	5,016.92	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	36	201108 BEENSTOCK HOME MENANGEMENT LTD	5,376.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	41	201108 R.M.B.I.	1,778.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	47	201108 LEAZES HALL	1,746.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	96	201108 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	98	201108 DERWENT CARE HOME	3,597.68	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	102	201108 REDACTED - Personal Information	1,756.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	115	201108 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	119	201108 KIDSLEY GRANGE	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	131	201108 ANCHOR TRUST - CRANLEA	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	132	201108 WASHINGTON MANOR CARE HOME	1,780.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	139	201108 KENT COMMUNITY HOUSING TRUST	1,979.48	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	140	201108 REDACTED - Personal Information	1,824.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	142	201108 SOUTHERN CROSS HEALTHCARE	-177.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	152	201108 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	164	201108 METHODIST HOMES	1,824.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	165	201108 WASHINGTON MANOR CARE HOME	1,780.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	173	201108 SERVICE TO THE AGED LIMITED	3,600.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	176	201108 AVENUE HOUSE	1,680.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	177	201108 REDACTED - Personal Information	1,818.84	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	180	201108 LAMBTON HOUSE	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	188	201108 REDACTED - Personal Information	1,818.84	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	196	201108 SHOTLEY PARK HE LTD	1,660.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	212	201108 CRYSTAL COURT	3,000.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	247	201108 SUTHERLAND COURT	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	250	201108 SUTHERLAND COURT	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	256	201108 FOXTON COURT	1,824.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1187	201108 LEAZES HALL	5,239.20	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1190	201108 WINDSOR NURSING HOME	1,756.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1191	201108 NEWLIFE CARE SERVICES	4,829.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	48	201108 WELLBURN CARE HOMES LTD	-1,313.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	49	201108 WELLBURN CARE HOMES LTD	-606.32	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	54	201108 REDACTED - Personal Information	-543.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	57	201108 WELLBURN CARE HOMES LTD	-987.32	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	58	201108 REDACTED - Personal Information	-447.84	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	62	201108 EUROPEAN CARE (UK) LTD-D/COTE	-2,205.64	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	66	201108 THE MANOR HOUSE	-315.73	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	67	201108 THE MANOR HOUSE	1,032.75	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	72	201108 EPWORTH RESIDENTIAL HOME	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	77	201108 GLCC LTD - HILLSIDE GRANGE	-1,728.64	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	78	201108 GLCC LTD - HILLSIDE GRANGE	-908.71	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	79	201108 FELLINGATE CARE CENTRE LTD	-1,541.04	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	83	201108 WELLBURN CARE HOMES LTD	-944.20	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	86	201108 GLCC LTD - HILLSIDE GRANGE	-4,570.78	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	90	201108 EUROPEAN CARE (UK) LTD-D/COTE	-1,689.88	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	113	201108 FELLINGATE CARE CENTRE LTD	-2,490.05	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	124	201108 FELLINGATE CARE CENTRE LTD	-7,047.49	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	159	201108 FELL HOUSE	-246.12	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	160	201108 FELL HOUSE	-283.64	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	161	201108 FELL HOUSE	-229.50	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	162	201108 FELLINGATE CARE CENTRE LTD	-1,653.72	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	277	201108 LEAZES HALL	-2,098.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	283	201108 SOUTHERNCROSS HEALTHCARE	112.24	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	286	201108 WINDSOR NURSING HOME	-510.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	287	201108 SOUTHERNCROSS HEALTHCARE	142.33	09/11/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	316	201108 VALLEY VIEW RESIDENTIAL HOME	-481.20	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	320	201108 VALLEY VIEW RESIDENTIAL HOME	-650.56	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	321	201108 VALLEY VIEW RESIDENTIAL HOME	-3,399.08	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	326	201108 LEAZES HALL	-773.76	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	371	201108 WHICKHAM VILLA	-642.72	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	372	201108 WHICKHAM VILLA	-512.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	385	201108 KIDSLEY GRANGE	-496.12	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	390	201108 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-595.12	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	411	201108 COVENT HOUSE	-1,067.60	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	412	201108 COVENT HOUSE	-723.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	413	201108 COVENT HOUSE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	428	201108 WESTMINSTER HEALTH CARE LTD	-519.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	430	201108 R.M.B.I.	-621.20	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	437	201108 WHICKHAM VILLA	-918.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	472	201108 DERWENT CARE HOME	-974.12	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	476	201108 ASPIRE HEALTHCARE LIMITED	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	498	201108 FOUR SEASONS HEALTHCARE LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	499	201108 FOUR SEASONS HEALTHCARE LTD	-1,115.80	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	500	201108 FOUR SEASONS HEALTHCARE LTD	-3,315.50	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	570	201108 SHOTLEY PARK HE LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	589	201108 GAINFORD CARE HOMES LTD	-5,217.28	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	591	201108 GAINFORD CARE HOMES LTD	-585.52	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	606	201108 BEENSTOCK HOME MENAGEMENT LTD	-1,806.72	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	609	201108 BARCHESTER HEALTHCARE	-745.72	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	611	201108 BARCHESTER HEALTHCARE	-1,617.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	617	201108 LAMBTON HOUSE	-871.20	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	619	201108 ST JOSEPH'S, SISTERS OF THE POOR	-458.60	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	629	201108 AVENUE HOUSE	-518.36	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	635	201108 ANCHOR TRUST - CRANLEA	-571.56	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	636	201108 BARCHESTER HEALTHCARE	-918.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	639	201108 BARCHESTER HEALTHCARE	-1,516.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	643	201108 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-514.59	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	678	201108 PERCY HEDLEY CENTRE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	683	201108 SOUTHERN CROSS HEALTHCARE	-32.85	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	684	201108 SOUTHERN CROSS HEALTHCARE	-19,909.90	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	687	201108 SOUTHERN CROSS HEALTHCARE	19,989.69	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	688	201108 ST MARY'S CONVENT	-641.65	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	689	201108 KENT COMMUNITY HOUSING TRUST	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	695	201108 ROSEWOOD CARE LLP	-1,792.56	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	698	201108 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	699	201108 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	706	201108 SOUTHERN CROSS HEALTHCARE	50.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	773	201108 FOUR SEASONS HEALTH CARE LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	778	201108 REDACTED - Personal Information	-737.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	780	201108 REDACTED - Personal Information	-737.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	781	201108 LEONARD CHESHIRE FOUNDATION	-481.25	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	790	201108 REDACTED - Personal Information	-692.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	792	201108 REDACTED - Personal Information	-4,948.34	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	793	201108 BRIDGE CARE RESIDENTIAL LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	823	201108 WASHINGTON MANOR CARE HOME	-566.24	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	824	201108 REDACTED - Personal Information	-466.08	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	852	201108 WASHINGTON MANOR CARE HOME	-566.24	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	854	201108 CRAIGIELEA NURSING HOME	-1,287.97	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	857	201108 CRAIGIELEA NURSING HOME	-593.72	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	858	201108 CRAIGIELEA NURSING HOME	-990.36	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	859	201108 CRAIGIELEA NURSING HOME	-506.80	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	862	201108 THE MANOR HOUSE	-466.28	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	901	201108 CRAIGIELEA NURSING HOME	-4,490.47	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	904	201108 REDACTED - Personal Information	-737.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	905	201108 APPLETREE GRANGE	-275.15	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	910	201108 REDACTED - Personal Information	-3,583.94	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	912	201108 REDACTED - Personal Information	-1,231.84	09/11/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	913	201108 APPLETREE GRANGE	-859.96	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	914	201108 APPLETREE GRANGE	-5,047.51	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	915	201108 APPLETREE GRANGE	-2,071.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	927	201108 TYNE VIEW NURSING HOME	-733.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	934	201108 TYNE VIEW NURSING HOME	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	996	201108 THE MANOR HOUSE	-591.28	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1001	201108 ANCHOR TRUST	278.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1004	201108 ANCHOR TRUST	-929.08	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1006	201108 ANCHOR TRUST	-2,483.59	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1007	201108 ANCHOR TRUST	-919.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1010	201108 SERVICE TO THE AGED LIMITED	-1,386.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1016	201108 REDACTED - Personal Information	-989.55	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1019	201108 MANOR CARE HOME GROUP	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1043	201108 REDACTED - Personal Information	-1,593.87	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1044	201108 REDACTED - Personal Information	-737.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1066	201108 REDACTED - Personal Information	-503.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1067	201108 ADDISON COURT T/A DAV HOMES LTD	-1,061.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1069	201108 ADDISON COURT T/A DAV HOMES LTD	-1,533.80	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1079	201108 REDACTED - Personal Information	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1105	201108 KENSINGTON HOUSE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1125	201108 ROSEWOOD CARE LLP	-2,317.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1126	201108 ROSEWOOD CARE LLP	-1,912.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1127	201108 ROSEWOOD CARE LLP	-1,000.36	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1129	201108 ROSEWOOD CARE LLP	-1,104.77	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1130	201108 ADDISON COURT T/A DAV HOMES LTD	-1,104.16	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1135	201108 REDACTED - Personal Information	-447.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1136	201108 WELLBURN CARE HOMES LTD	-443.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1137	201108 WELLBURN CARE HOMES LTD	-1,147.76	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1157	201108 SUTHERLAND COURT	-807.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1158	201108 SUTHERLAND COURT	-1,020.12	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1159	201108 FOXTON COURT	-752.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	219	201108 WELLBURN CARE HOMES LTD	7,120.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	224	201108 WELLBURN CARE HOMES LTD	5,340.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	225	201108 WELLBURN CARE HOMES LTD	9,627.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	232	201108 EUROPEAN CARE (UK) LTD-D/COTE	3,488.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	233	201108 EUROPEAN CARE (UK) LTD-D/COTE	13,952.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	234	201108 WELLBURN CARE HOMES LTD	16,719.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	263	201108 GLCC LTD - HILLSIDE GRANGE	12,778.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	264	201108 GLCC LTD - HILLSIDE GRANGE	3,344.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	270	201108 WELLBURN CARE HOMES LTD	3,560.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	328	201108 THE MANOR HOUSE	3,344.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	330	201108 THE MANOR HOUSE	19,466.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	354	201108 ADDISON COURT T/A DAV HOMES LTD	5,232.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	357	201108 ANCHOR TRUST	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	359	201108 ANCHOR TRUST	3,488.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	361	201108 ADDISON COURT T/A DAV HOMES LTD	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	419	201108 ADDISON COURT T/A DAV HOMES LTD	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	420	201108 ADDISON COURT T/A DAV HOMES LTD	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	451	201108 GLCC LTD - HILLSIDE GRANGE	5,016.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	461	201108 FELLINGATE CARE CENTRE LTD	15,525.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	462	201108 FELLINGATE CARE CENTRE LTD	24,184.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	463	201108 FELLINGATE CARE CENTRE LTD	1,672.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	466	201108 REDACTED - Personal Information	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	488	201108 REDACTED - Personal Information	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	489	201108 REDACTED - Personal Information	3,488.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	491	201108 REDACTED - Personal Information	4,360.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	492	201108 REDACTED - Personal Information	29,648.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	503	201108 REDACTED - Personal Information	-1,681.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	506	201108 CRAIGIELEA NURSING HOME	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	516	201108 REDACTED - Personal Information	1,930.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	518	201108 REDACTED - Personal Information	2,520.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	519	201108 REDACTED - Personal Information	16,083.55	09/11/2011

Community Based Services	Third Party Payments	Third Party Payments	60020153	520	201108 FOUR SEASONS HEALTH CARE LTD	8,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	521	201108 FOUR SEASONS HEALTH CARE LTD	13,952.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	533	201108 REDACTED - Personal Information	2,860.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	544	201108 APPLETREE GRANGE	429.54	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	551	201108 REDACTED - Personal Information	14,913.83	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	552	201108 APPLETREE GRANGE	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	557	201108 REDACTED - Personal Information	2,860.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	559	201108 FOUR SEASONS HEALTH CARE LTD	3,488.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	565	201108 FOUR SEASONS HEALTH CARE LTD	-1,868.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	573	201108 REDACTED - Personal Information	11,442.84	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	575	201108 COVENT HOUSE	1,930.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	580	201108 COVENT HOUSE	8,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	581	201108 REDACTED - Personal Information	2,860.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	583	201108 REDACTED - Personal Information	5,721.42	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	587	201108 APPLETREE GRANGE	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	588	201108 APPLETREE GRANGE	23,481.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	597	201108 COVENT HOUSE	6,976.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	598	201108 COVENT HOUSE	3,488.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	665	201108 REDACTED - Personal Information	1,080.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	666	201108 REDACTED - Personal Information	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	721	201108 REDACTED - Personal Information	10,837.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	722	201108 REDACTED - Personal Information	3,861.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	724	201108 REDACTED - Personal Information	24,914.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	725	201108 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	726	201108 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	727	201108 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	9,592.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	728	201108 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,976.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	730	201108 REDACTED - Personal Information	2,117.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	732	201108 REDACTED - Personal Information	1,058.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	739	201108 ANCHOR TRUST	6,976.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	751	201108 ASPIRE DESIGN AND BUILD LIMITED	-1,793.95	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	759	201108 SOUTHERN CROSS HEALTHCARE	-190.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	764	201108 ST CUTHBERTS HOUSE LTD	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	785	201108 ST CUTHBERTS HOUSE LTD	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	786	201108 ST CUTHBERTS HOUSE LTD	6,976.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	794	201108 ST CUTHBERTS HOUSE LTD	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	819	201108 GAINFORD CARE HOMES LTD	1,780.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	821	201108 BARCHESTER HEALTHCARE	7,120.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	822	201108 GAINFORD CARE HOMES LTD	9,726.42	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	840	201108 BARCHESTER HEALTHCARE	16,655.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	842	201108 BARCHESTER HEALTHCARE	5,340.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	843	201108 BARCHESTER HEALTHCARE	3,560.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	847	201108 BARCHESTER HEALTHCARE	190.82	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	865	201108 FOUR SEASONS HEALTHCARE LTD	1,672.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	868	201108 GAINFORD CARE HOMES LTD	5,340.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	869	201108 GAINFORD CARE HOMES LTD	1,780.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	870	201108 GAINFORD CARE HOMES LTD	3,560.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	871	201108 GAINFORD CARE HOMES LTD	35,600.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	873	201108 FOUR SEASONS HEALTHCARE LTD	955.43	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	875	201108 FOUR SEASONS HEALTHCARE LTD	1,672.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	887	201108 GAINFORD CARE HOMES LTD	1,780.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	888	201108 GAINFORD CARE HOMES LTD	1,780.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	890	201108 GAINFORD CARE HOMES LTD	-762.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	921	201108 FOUR SEASONS HEALTHCARE LTD	-91.74	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	922	201108 GAINFORD CARE HOMES LTD	12,396.43	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	943	201108 FOUR SEASONS HEALTHCARE LTD	1,672.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1024	201108 BEECHWOOD HALL	16,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1027	201108 VALLEY VIEW RESIDENTIAL HOME	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1028	201108 BEECHWOOD HALL	5,016.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1029	201108 BEECHWOOD HALL	1,672.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1030	201108 VALLEY VIEW RESIDENTIAL HOME	26,720.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1032	201108 VALLEY VIEW RESIDENTIAL HOME	3,725.60	09/11/2011

Community Based Services	Third Party Payments	Third Party Payments	60020153	1055	201108 ROSEWOOD CARE LLP	1,672.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1058	201108 ROSEWOOD CARE LLP	13,376.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1059	201108 ROSEWOOD CARE LLP	6,688.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1071	201108 ROSEWOOD CARE LLP	22,034.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1072	201108 ROSEWOOD CARE LLP	6,688.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1074	201108 ROSEWOOD CARE LLP	3,344.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1094	201108 ASPIRE HEALTHCARE LIMITED	3,368.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1100	201108 ASPIRE HEALTHCARE LIMITED	3,368.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	4	201108 ST ELIZABETHS CENTRE	313.99	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	5	201108 MANOR CARE HOME GROUP	1,684.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	6	201108 ST CUTHBERTS CARE	3,368.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	17	201108 GAINFORD CARE HOMES LTD	1,684.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	18	201108 NORTH ROAD GABLES	1,728.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	21	201108 BRIARDENE CARE HOME	3,632.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	22	201108 NORTH ROAD GABLES	1,728.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	28	201108 BARCHESTER HEALTHCARE	1,792.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	29	201108 HIGHFIELD CARE	826.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	31	201108 GAINFORD CARE HOME LTD	3,368.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	32	201108 AIMGO LTD	2,405.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	33	201108 ALBANY HOUSE	1,804.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	80	201108 SOUTHERN CROSS HEALTHCARE	844.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	87	201108 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,763.28	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	91	201108 DERWENT CARE HOME	13,200.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	92	201108 HARTFORD COURT	1,819.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	95	201108 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	3,468.34	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	97	201108 DERWENT CARE HOME	1,885.76	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	100	201108 GALANOS HOUSE	4,381.67	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	103	201108 ASHTON COURT CARE HOME	1,728.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	114	201108 NEEDHAM COURT	5,052.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	116	201108 GAINFORD CARE HOME	3,565.70	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	133	201108 BEAULEY LODGE RESIDENTIAL HOME	1,721.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	134	201108 REDACTED - Personal Information	1,885.76	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	135	201108 SOUTHERN CROSS HEALTHCARE	-180.43	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	136	201108 REDACTED - Personal Information	1,816.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	141	201108 REDACTED - Personal Information	1,932.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	163	201108 GAINFORD CARE HOME	1,684.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	171	201108 HIGHFIELD HOME PROPERTIES	864.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	182	201108 LAMBTON HOUSE	1,831.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	183	201108 HADRIAN HOUSE WALLSEND	-3,665.36	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	185	201108 ANCHOR TRUST	1,684.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	186	201108 GAINFORD CARE HOME	1,684.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	197	201108 FOUR SEASONS HEALTHCARE LTD	1,666.16	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	201	201108 GUISBOROUGH MANOR	2,010.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	243	201108 REDACTED - Personal Information	2,706.43	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	244	201108 SUNNINGDALE HOUSE	842.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	248	201108 CHURCH VIEW - MURTON	-204.19	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	253	201108 REDESDALE COURT	1,823.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1149	201108 BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1181	201108 BARCHESTER HEALTHCARE	1,752.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1183	201108 LEAZES HALL	4,316.49	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1184	201108 LEAZES HALL	1,831.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1193	201108 BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	50	201108 WELLBURN CARE HOMES LTD	-2,948.28	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	52	201108 WELLBURN CARE HOMES LTD	-2,047.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	59	201108 EUROPEAN CARE (UK) LTD-D/COTE	-2,319.16	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	60	201108 WELLBURN CARE HOMES LTD	-6,881.37	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	69	201108 EUROPEAN CARE (UK) LTD-D/COTE	-4,101.03	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	75	201108 FELLINGATE CARE CENTRE LTD	-429.57	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	84	201108 WELLBURN CARE HOMES LTD	-1,243.28	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	85	201108 ADDISON COURT T/A DAV HOMES LTD	-2,144.56	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	106	201108 GLCC LTD - HILLSIDE GRANGE	-1,064.76	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	107	201108 GLCC LTD - HILLSIDE GRANGE	-5,070.19	09/11/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	108	201108 GLCC LTD - HILLSIDE GRANGE	-1,576.80	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	109	201108 REDACTED - Personal Information	-509.20	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	110	201108 REDACTED - Personal Information	813.01	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	123	201108 FELLINGATE CARE CENTRE LTD	-9,631.21	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	129	201108 FELLINGATE CARE CENTRE LTD	-545.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	146	201108 GAINFORD CARE HOMES LTD	-1,752.36	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	155	201108 FELLINGATE CARE CENTRE LTD	-5,837.62	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	236	201108 HIGHFIELD HOME PROPERTIES	-288.66	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	241	201108 FOUR SEASONS HEALTHCARE LTD	-632.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	279	201108 ST CUTHBERTS HOUSE LTD	-2,464.52	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	306	201108 FOUR SEASONS HEALTHCARE LTD	-414.13	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	312	201108 LEAZES HALL	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	313	201108 LEAZES HALL	-1,082.29	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	317	201108 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-794.75	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	318	201108 BEECHWOOD HALL	-916.60	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	322	201108 BEECHWOOD HALL	-5,116.17	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	324	201108 ST CUTHBERTS HOUSE LTD	-988.56	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	362	201108 VALLEY VIEW RESIDENTIAL HOME	-495.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	363	201108 VALLEY VIEW RESIDENTIAL HOME	-8,199.23	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	364	201108 VALLEY VIEW RESIDENTIAL HOME	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	366	201108 BEECHWOOD HALL	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	367	201108 CHURCH VIEW - MURTON	91.74	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	377	201108 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-833.56	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	378	201108 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,207.41	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	382	201108 DERWENT CARE HOME	-4,564.12	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	386	201108 GAINFORD CARE HOME	-1,383.33	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	387	201108 FOUR SEASONS HEALTHCARE LTD	-719.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	409	201108 COVENT HOUSE	-850.32	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	410	201108 COVENT HOUSE	-2,341.97	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	416	201108 COVENT HOUSE	-621.28	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	424	201108 GUISBOROUGH MANOR	-477.24	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	435	201108 REDESDALE COURT	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	436	201108 BRIARDENE CARE HOME	-1,051.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	470	201108 NEEDHAM COURT	-1,880.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	474	201108 ASPIRE HEALTHCARE LIMITED	-936.72	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	480	201108 BARCHESTER HEALTHCARE	-2,584.84	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	483	201108 BARCHESTER HEALTHCARE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	484	201108 BARCHESTER HEALTHCARE	-1,452.88	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	485	201108 BARCHESTER HEALTHCARE	-4,989.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	495	201108 GAINFORD CARE HOME	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	566	201108 FOUR SEASONS HEALTHCARE LTD	-271.12	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	568	201108 FOUR SEASONS HEALTHCARE LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	571	201108 SOUTHERN CROSS HEALTHCARE	-546.50	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	590	201108 SUNNINGDALE HOUSE	-307.20	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	592	201108 GAINFORD CARE HOMES LTD	-503.16	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	593	201108 GAINFORD CARE HOMES LTD	-10,091.73	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	594	201108 GAINFORD CARE HOMES LTD	-1,211.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	595	201108 GAINFORD CARE HOMES LTD	-1,264.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	616	201108 LAMBTON HOUSE	-1,180.12	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	621	201108 SOUTHERN CROSS HEALTHCARE	49.18	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	622	201108 HIGHFIELD CARE	-346.46	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	628	201108 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	-885.21	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	637	201108 GAINFORD CARE HOMES LTD	175.88	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	641	201108 BARCHESTER HEALTHCARE	-589.72	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	642	201108 BARCHESTER HEALTHCARE	-543.84	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	691	201108 NORTH ROAD GABLES	-753.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	692	201108 NORTH ROAD GABLES	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	696	201108 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-975.76	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	700	201108 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-2,364.20	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	701	201108 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,715.98	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	702	201108 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-918.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	703	201108 COVENT HOUSE	-1,343.72	09/11/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	712	201108 GAINFORD CARE HOMES LTD	13.14	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	714	201108 GAINFORD CARE HOMES LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	715	201108 GAINFORD CARE HOMES LTD	-3,668.21	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	716	201108 GAINFORD CARE HOMES LTD	-3,667.84	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	717	201108 GAINFORD CARE HOMES LTD	-652.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	719	201108 GAINFORD CARE HOMES LTD	-511.52	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	772	201108 GALANOS HOUSE	-2,595.36	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	774	201108 FOUR SEASONS HEALTH CARE LTD	489.90	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	776	201108 FOUR SEASONS HEALTH CARE LTD	-3,416.53	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	777	201108 FOUR SEASONS HEALTH CARE LTD	-2,249.84	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	797	201108 HADRIAN HOUSE WALLSEND	1,096.98	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	825	201108 REDACTED - Personal Information	-579.96	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	849	201108 THE MANOR HOUSE	-6,741.52	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	851	201108 CRAIGIELEA NURSING HOME	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	863	201108 REDACTED - Personal Information	-1,407.02	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	900	201108 BEAULEY LODGE RESIDENTIAL HOME	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	902	201108 REDACTED - Personal Information	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	907	201108 REDACTED - Personal Information	-1,624.24	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	908	201108 REDACTED - Personal Information	-1,663.39	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	909	201108 REDACTED - Personal Information	-5,325.09	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	916	201108 APPLETREE GRANGE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	917	201108 APPLETREE GRANGE	-7,391.51	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	919	201108 REDACTED - Personal Information	-1,431.39	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	941	201108 APPLETREE GRANGE	-666.52	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	966	201108 REDACTED - Personal Information	-4,596.75	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	967	201108 REDACTED - Personal Information	-1,041.04	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	988	201108 REDACTED - Personal Information	-3,428.04	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	992	201108 REDACTED - Personal Information	-3,141.79	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	993	201108 REDACTED - Personal Information	-1,024.82	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	994	201108 REDACTED - Personal Information	-5,459.08	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	995	201108 THE MANOR HOUSE	-1,053.52	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	999	201108 AIMGO LTD	-147.54	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1002	201108 HARTFORD COURT	-473.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1003	201108 ASHTON COURT CARE HOME	-974.60	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1005	201108 GAINFORD CARE HOME LTD	-620.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1008	201108 ANCHOR TRUST	-1,067.72	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1009	201108 ANCHOR TRUST	-2,113.13	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1014	201108 REDACTED - Personal Information	-737.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1020	201108 MANOR CARE HOME GROUP	-433.60	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1039	201108 REDACTED - Personal Information	-612.28	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1042	201108 ALBANY HOUSE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1064	201108 REDACTED - Personal Information	-644.24	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1080	201108 REDACTED - Personal Information	-9,944.15	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1081	201108 REDACTED - Personal Information	-1,142.30	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1082	201108 REDACTED - Personal Information	-1,395.64	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1090	201108 REDACTED - Personal Information	-586.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1111	201108 ADDISON COURT T/A DAV HOMES LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1112	201108 ROSEWOOD CARE LLP	-3,884.17	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1128	201108 ROSEWOOD CARE LLP	32.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1131	201108 ADDISON COURT T/A DAV HOMES LTD	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1133	201108 WELLBURN CARE HOMES LTD	-2,965.76	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1154	201108 ROSEWOOD CARE LLP	-1,442.57	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1164	201108 ROSEWOOD CARE LLP	-2,423.96	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1170	201108 ROSEWOOD CARE LLP	-1,028.44	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1171	201108 ROSEWOOD CARE LLP	-4,118.68	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1172	201108 ROSEWOOD CARE LLP	-1,556.14	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1173	201108 ROSEWOOD CARE LLP	-593.60	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1174	201108 ROSEWOOD CARE LLP	-9,883.86	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1177	201108 ST CUTHBERTS CARE	-1,164.30	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	561	201108 REDACTED - Personal Information	2,802.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	788	201108 ST CUTHBERTS HOUSE LTD	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	789	201108 ST CUTHBERTS HOUSE LTD	1,744.00	09/11/2011

Community Based Services	Third Party Payments	Third Party Payments	60020153	795	201108 ST CUTHBERTS HOUSE LTD	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1048	201108 NTW NHS FOUNDATION TRUST	1,424.84	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1087	201108 ASPIRE HEALTHCARE LIMITED	1,684.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	991	201108 REDACTED - Personal Information	-1,049.59	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1063	201108 NTW NHS FOUNDATION TRUST	-459.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	207	201108 FELLINGATE CARE CENTRE LTD	1,648.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	209	201108 FELLINGATE CARE CENTRE LTD	412.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	231	201108 WELLBURN CARE HOMES LTD	-1,188.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	268	201108 GLCC LTD - HILLSIDE GRANGE	-6,238.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	289	201108 FELLINGATE CARE CENTRE LTD	529.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	302	201108 EUROPEAN CARE (UK) LTD-D/COTE	1,658.58	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	331	201108 THE MANOR HOUSE	1,118.28	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	332	201108 THE MANOR HOUSE	412.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	356	201108 ANCHOR TRUST	1,290.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	464	201108 GLCC LTD - HILLSIDE GRANGE	58.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	564	201108 FOUR SEASONS HEALTH CARE LTD	1,597.14	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	872	201108 FOUR SEASONS HEALTHCARE LTD	706.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	949	201108 FOUR SEASONS HEALTHCARE LTD	-1,059.43	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1075	201108 ROSEWOOD CARE LLP	1,648.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	51	201108 WELLBURN CARE HOMES LTD	265.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	126	201108 FELLINGATE CARE CENTRE LTD	-125.96	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	127	201108 FELLINGATE CARE CENTRE LTD	-1,648.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	128	201108 FELLINGATE CARE CENTRE LTD	-97.97	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	156	201108 GLCC LTD - HILLSIDE GRANGE	1,648.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	608	201108 FOUR SEASONS HEALTHCARE LTD	-167.95	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	836	201108 EUROPEAN CARE (UK) LTD-D/COTE	-377.89	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	839	201108 THE MANOR HOUSE	-97.97	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	848	201108 THE MANOR HOUSE	-265.91	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1163	201108 ROSEWOOD CARE LLP	-391.88	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	203	201108 THE MANOR HOUSE	1,672.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	206	201108 FELLINGATE CARE CENTRE LTD	-3,762.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	223	201108 WELLBURN CARE HOMES LTD	3,877.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	261	201108 FELLINGATE CARE CENTRE LTD	6,568.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	586	201108 APPLETREE GRANGE	6,041.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	600	201108 COVENT HOUSE	1,494.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	830	201108 BARCHESTER HEALTHCARE	-635.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	844	201108 BARCHESTER HEALTHCARE	890.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	845	201108 BARCHESTER HEALTHCARE	9,917.15	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	846	201108 FOUR SEASONS HEALTHCARE LTD	59.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1026	201108 VALLEY VIEW RESIDENTIAL HOME	809.71	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1076	201108 ROSEWOOD CARE LLP	3,702.29	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1077	201108 ROSEWOOD CARE LLP	1,672.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1078	201108 ROSEWOOD CARE LLP	836.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	93	201108 DERWENT CARE HOME	1,885.76	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	53	201108 WELLBURN CARE HOMES LTD	-853.74	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	65	201108 THE MANOR HOUSE	-1,165.72	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	122	201108 FELLINGATE CARE CENTRE LTD	-1,539.53	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	125	201108 FELLINGATE CARE CENTRE LTD	-739.15	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	365	201108 VALLEY VIEW RESIDENTIAL HOME	-181.94	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	471	201108 DERWENT CARE HOME	-391.88	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	482	201108 BARCHESTER HEALTHCARE	-195.94	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	501	201108 BARCHESTER HEALTHCARE	-9,790.82	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	766	201108 COVENT HOUSE	-335.90	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	835	201108 THE MANOR HOUSE	-475.92	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	925	201108 APPLETREE GRANGE	-1,590.11	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1162	201108 ROSEWOOD CARE LLP	-391.88	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1169	201108 ROSEWOOD CARE LLP	-867.73	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	441	201108 THE OAKS	1,442.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	448	201108 CRAIGIELEA NURSING HOME	1,720.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	505	201108 CRAIGIELEA NURSING HOME	1,376.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	749	201108 COMMUNITY INTEGRATED CARE	1,557.32	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	38	201108 PERCY HEDLEY CENTRE	6,050.04	09/11/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	623	201108 PERCY HEDLEY CENTRE	-918.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	685	201108 COMMUNITY INTEGRATED CARE	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	831	201108 CRAIGIELEA NURSING HOME	-514.08	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	850	201108 CRAIGIELEA NURSING HOME	-367.20	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1122	201108 THE OAKS	-459.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	423	201108 NTW NHS FOUNDATION TRUST	12,882.76	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	787	201108 NTW NHS FOUNDATION TRUST	3,922.64	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1049	201108 NTW NHS FOUNDATION TRUST	6,295.16	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	204	201108 THE MANOR HOUSE	2,082.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	298	201108 CARELINE LIFESTYLES LTD	5,540.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	563	201108 FOUR SEASONS HEALTH CARE LTD	3,766.61	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	648	201108 CRAIGIELEA NURSING HOME	3,504.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	731	201108 CRAIGIELEA NURSING HOME	438.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	883	201108 FOUR SEASONS HEALTHCARE LTD	7,317.84	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1092	201108 WHICKHAM VILLA	11,572.52	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1120	201108 WHICKHAM VILLA	4,680.64	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	153	201108 SOUTHERN CROSS HEALTHCARE LTD	3,571.52	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	202	201108 FOUR SEASONS HEALTHCARE LTD	3,418.80	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	282	201108 FOUR SEASONS HEALTHCARE LTD	-1,127.76	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	392	201108 FOUR SEASONS HEALTHCARE LTD	-1,378.43	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	705	201108 SOUTHERN CROSS HEALTHCARE LTD	-174.18	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	775	201108 FOUR SEASONS HEALTH CARE LTD	-956.48	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	853	201108 CRAIGIELEA NURSING HOME	-459.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	260	201108 CARELINE LIFESTYLES LTD	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	296	201108 CARELINE LIFESTYLES LTD	869.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	395	201108 FOUR SEASONS HEALTH CARE LTD	403.74	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	447	201108 ADDISON COURT T/A DAV HOMES LTD	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	562	201108 FOUR SEASONS HEALTH CARE LTD	465.86	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	647	201108 CRAIGIELEA NURSING HOME	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	657	201108 CRAIGIELEA NURSING HOME	108.70	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	662	201108 CRAIGIELEA NURSING HOME	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	881	201108 FOUR SEASONS HEALTHCARE LTD	2,174.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	924	201108 FOUR SEASONS HEALTHCARE LTD	-403.76	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1098	201108 WHICKHAM VILLA	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1118	201108 WHICKHAM VILLA	434.80	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1119	201108 WHICKHAM VILLA	869.60	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	954	201108 FOUR SEASONS HEALTHCARE LTD	-1,939.58	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1113	201108 WHICKHAM VILLA	15,647.16	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	246	201108 FOUR SEASONS HEALTHCARE LTD	4,274.40	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	240	201108 FOUR SEASONS HEALTHCARE LTD	316.42	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	311	201108 FOUR SEASONS HEALTHCARE LTD	-309.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	373	201108 WHICKHAM VILLA	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	770	201108 FOUR SEASONS HEALTH CARE LTD	-391.88	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	258	201108 CARELINE LIFESTYLES LTD	4,400.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	355	201108 ANCHOR TRUST	1,647.44	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	490	201108 ADDISON COURT T/A DAV HOMES LTD	3,160.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	800	201108 ST CUTHBERTS HOUSE LTD	1,744.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	874	201108 FOUR SEASONS HEALTHCARE LTD	10,544.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1012	201108 WESTMINSTER HEALTH CARE LTD	1,648.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1056	201108 ROSEWOOD CARE LLP	1,672.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1114	201108 WHICKHAM VILLA	27,961.16	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	10	201108 LEONARD CHESHIRE FOUNDATION	6,078.36	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	16	201108 LEONARD CHESHIRE FOUNDATION	2,848.52	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	40	201108 PERCY HEDLEY CENTRE	11,962.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	145	201108 TRU LIMITED	11,318.64	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	154	201108 ACOMB COURT	2,267.92	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	245	201108 FORESIGHT RESIDENTIAL LTD	15,369.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	252	201108 DAVID LEWIS CENTRE	3,252.12	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	272	201108 FOUR SEASONS HEALTHCARE LTD	5,772.04	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	273	201108 REDACTED - Personal Information	7,707.52	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	61	201108 REDACTED - Personal Information	-348.36	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	308	201108 FOUR SEASONS HEALTHCARE LTD	-295.00	09/11/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	327	201108 ST CUTHBERTS HOUSE LTD	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	369	201108 WESTMINSTER HEALTH CARE LTD	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	375	201108 WHICKHAM VILLA	-1,188.76	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	383	201108 ACOMB COURT	-459.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	393	201108 FOUR SEASONS HEALTHCARE LTD	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	673	201108 PERCY HEDLEY CENTRE	-885.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	791	201108 LEONARD CHESHIRE FOUNDATION	-295.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	929	201108 DAVID LEWIS CENTRE	-345.31	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	936	201108 FORESIGHT RESIDENTIAL LTD	-690.16	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1110	201108 ROSEWOOD CARE LLP	-535.08	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	1134	201108 ADDISON COURT T/A DAV HOMES LTD	-1,452.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	297	201108 CARELINE LIFESTYLES LTD	-628.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	351	201108 ADDISON COURT T/A DAV HOMES LTD	2,828.57	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	450	201108 ADDISON COURT T/A DAV HOMES LTD	8,151.43	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	584	201108 REDACTED - Personal Information	3,202.10	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	601	201108 COVENT HOUSE	1,412.85	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	814	201108 SOUTHERNCROSS HEALTHCARE	546.70	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	953	201108 FOUR SEASONS HEALTHCARE LTD	1,648.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	1054	201108 WHICKHAM VILLA	1,000.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	251	201108 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,214.00	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	111	201108 ADDISON COURT T/A DAV HOMES LTD	-377.89	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	288	201108 SOUTHERNCROSS HEALTHCARE	-407.27	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	384	201108 WHICKHAM VILLA	-97.97	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	389	201108 FOUR SEASONS HEALTHCARE LTD	-340.76	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	779	201108 COVENT HOUSE	-321.90	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	906	201108 REDACTED - Personal Information	-631.16	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60020153	46	201108 PERCY HEDLEY CENTRE	1,663.64	09/11/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020153	620	201108 PERCY HEDLEY CENTRE	-459.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	90	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	95	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	96	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	855	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	857	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	858	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	859	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	860	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	861	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	862	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	863	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	864	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	865	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	866	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	867	201108 HANOVER HOUSING ASSOC	13.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	43	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	48	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	49	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	50	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	51	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	52	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	53	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	54	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	55	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	57	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	62	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	63	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	65	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	66	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	74	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	75	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	76	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	77	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	81	201108 HOSPITAL OF KING JAMES	57.96	09/11/2011

Community Based Services	Third Party Payments	Third Party Payments	60040390	259	201108 GUINNESS NORTHERN COUNTIES	17.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	261	201108 GUINNESS NORTHERN COUNTIES	17.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	262	201108 GUINNESS NORTHERN COUNTIES	17.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	352	201108 GUINNESS NORTHERN COUNTIES	17.08	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	503	201108 AQUILA WAY (SP)	4,628.62	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	679	201108 AQUILA WAY (SP)	11,684.46	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	683	201108 AQUILA WAY (SP)	12,256.62	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	674	201108 AQUILA WAY (SP)	3,085.69	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	517	201108 NEW LEAF SUPPORTING INDEPENDENCE LTD	1,579.69	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	665	201108 BYKER BRIDGE HOUSING ASSOC LTD	827.23	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	671	201108 BYKER BRIDGE HOUSING ASSOC LTD	2,584.62	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	868	201108 HAVEN (TYNESIDE) LTD	5,981.77	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	422	201108 THREE RIVERS CHARITABLE HOUSING ASS	14,525.23	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	464	201108 TYNESIDE CYRENIANS	13,930.31	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	472	201108 TYNESIDE CYRENIANS	3,452.77	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	473	201108 TYNESIDE CYRENIANS	5,072.69	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	502	201108 AQUILA WAY (SP)	2,087.31	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	670	201108 BYKER BRIDGE HOUSING ASSOC LTD	5,645.69	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	430	201108 SSAFA FORCES HELP	2,131.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	539	201108 NORCARE LTD	2,675.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	542	201108 NORCARE LTD	5,698.46	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	553	201108 NORCARE LTD	3,177.77	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	556	201108 NORCARE LTD	2,737.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	557	201108 NORCARE LTD	3,271.62	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	555	201108 NORCARE LTD	2,782.85	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	551	201108 PHOENIX HOUSE LTD	606.15	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	552	201108 NECA HOUSING LIMITED	2,073.69	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	56	201108 STONHAM HOUSING ASSOC	8,090.46	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	59	201108 STONHAM HOUSING ASSOC	9,985.54	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	533	201108 MENTAL HEALTH CONCERN	5,176.23	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	304	201108 MENTAL HEALTH MATTERS	183.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	527	201108 MENTAL HEALTH MATTERS	183.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	528	201108 MENTAL HEALTH MATTERS	183.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	529	201108 MENTAL HEALTH MATTERS	183.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	530	201108 MENTAL HEALTH MATTERS	183.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	531	201108 MENTAL HEALTH MATTERS	1,014.47	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	532	201108 MENTAL HEALTH MATTERS	183.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	537	201108 MENTAL HEALTH MATTERS	183.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	538	201108 MENTAL HEALTH MATTERS	183.72	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	540	201108 ENTERPRISE 5 HOUSING ASSOC	2,065.85	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	432	201108 RICHMOND FELLOWSHIP	2,988.15	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	433	201108 RETHINK	4,276.38	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	550	201108 NEW LEAF SUPPORTING INDEPENDENCE LTD	465.46	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	215	201108 COQUET TRUST	2,662.24	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	178	201108 MENCAP	1,025.16	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	382	201108 MENCAP	1,025.16	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	385	201108 MENCAP	1,025.16	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	452	201108 MENCAP	1,025.16	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	535	201108 MENCAP	2,724.92	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	151	201108 MENCAP	689.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	152	201108 MENCAP	689.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	272	201108 MENCAP	689.56	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	534	201108 MENCAP	770.20	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	536	201108 MENCAP	1,405.00	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	58	201108 STONHAM HOUSING ASSOC	5,436.54	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	60	201108 STONHAM HOUSING ASSOC	6,681.85	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	173	201108 INTERACTIVE DEVELOPMENT LTD	4,688.38	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	174	201108 INTERACTIVE DEVELOPMENT LTD	891.40	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	318	201108 CREATIVE SUPPORT	2,056.62	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	162	201108 KEYRING - LIVING SUPPORT NETWORK	838.77	09/11/2011
Community Based Services	Third Party Payments	Third Party Payments	60040390	172	201108 INTERACTIVE DEVELOPMENT LTD	2,724.23	09/11/2011
Community Based Services	Employees	Agency Staff	60091117	17	201108 COMENSURA LTD	78.23	02/11/2011

Community Based Services	Employees	Agency Staff	60091117	27	201108 COMENSURA LTD	891.00	02/11/2011
Community Based Services	Employees	Agency Staff	60091117	35	201108 COMENSURA LTD	143.88	02/11/2011
Community Based Services	Employees	Agency Staff	60091117	38	201108 COMENSURA LTD	91.56	02/11/2011
Community Based Services	Employees	Agency Staff	60091117	41	201108 COMENSURA LTD	36.84	02/11/2011
Community Based Services	Employees	Agency Staff	60091117	45	201108 COMENSURA LTD	36.84	02/11/2011
Community Based Services	Employees	Agency Staff	60091117	46	201108 COMENSURA LTD	36.84	02/11/2011
Community Based Services	Employees	Agency Staff	60091117	47	201108 COMENSURA LTD	257.24	02/11/2011
Community Based Services	Employees	Agency Staff	60091117	48	201108 COMENSURA LTD	36.84	02/11/2011
Community Based Services	Employees	Agency Staff	60091118	3	201108 COMENSURA LTD	91.11	09/11/2011
Community Based Services	Employees	Agency Staff	60091118	10	201108 COMENSURA LTD	1,312.20	09/11/2011
Community Based Services	Employees	Agency Staff	60091118	0	201108 COMENSURA LTD	52.68	09/11/2011
Community Based Services	Employees	Agency Staff	60091118	11	201108 COMENSURA LTD	52.68	09/11/2011
Community Based Services	Employees	Agency Staff	60091118	12	201108 COMENSURA LTD	52.68	09/11/2011
Community Based Services	Employees	Agency Staff	60091118	23	201108 COMENSURA LTD	92.19	09/11/2011
Community Based Services	Employees	Agency Staff	60091118	40	201108 COMENSURA LTD	52.68	09/11/2011
Community Based Services	Employees	Agency Staff	60091118	46	201108 COMENSURA LTD	52.68	09/11/2011
Community Based Services	Employees	Agency Staff	60091118	18	201108 COMENSURA LTD	46.10	09/11/2011
Community Based Services	Employees	Agency Staff	60091119	8	201108 COMENSURA LTD	103.99	16/11/2011
Community Based Services	Employees	Agency Staff	60091119	25	201108 COMENSURA LTD	1,198.80	16/11/2011
Community Based Services	Employees	Agency Staff	60091119	38	201108 COMENSURA LTD	52.68	16/11/2011
Community Based Services	Employees	Agency Staff	60091119	42	201108 COMENSURA LTD	52.68	16/11/2011
Community Based Services	Employees	Agency Staff	60091119	43	201108 COMENSURA LTD	105.36	16/11/2011
Community Based Services	Employees	Agency Staff	60091119	47	201108 COMENSURA LTD	61.04	16/11/2011
Community Based Services	Employees	Agency Staff	60091119	48	201108 COMENSURA LTD	150.70	16/11/2011
Community Based Services	Employees	Agency Staff	60091119	50	201108 COMENSURA LTD	61.04	16/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42283910	48	201108 BRITISH TELECOM	294.00	07/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42283910	49	201108 BRITISH TELECOM	-164.40	07/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42283910	50	201108 BRITISH TELECOM	294.00	07/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42283910	51	201108 BRITISH TELECOM	37.35	07/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42283910	52	201108 BRITISH TELECOM	104.97	07/11/2011
Development & Enterprise	Purchase of Equipment		42284616	2	201108 HARVARD ENGINEERING PLC	25,500.00	02/11/2011
Development & Enterprise	Purchase of Equipment		42284617	2	201108 HARVARD ENGINEERING PLC	25,500.00	02/11/2011
Development & Enterprise	Purchase of Equipment		42284620	2	201108 HARVARD ENGINEERING PLC	12,276.00	02/11/2011
Development & Enterprise	Purchase of Equipment		42284621	2	201108 HARVARD ENGINEERING PLC	28,800.00	02/11/2011
Development & Enterprise	Purchase of Equipment		42284623	2	201108 HARVARD ENGINEERING PLC	15,624.00	02/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42285630	2	201108 ENVIRONMENTAL SCIENTIFICS GROUP LTD	3,964.00	03/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42285631	2	201108 VODAFONE CORPORATE LTD	6,963.13	03/11/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42285632	2	201108 CANON (UK) LTD	432.51	03/11/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42285633	2	201108 CANON (UK) LTD	406.24	03/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42285985	10	201108 CRIMINAL RECORDS BUREAU	434.00	07/11/2011
Development & Enterprise	Premises	Energy	42286312	2	201108 NPOWER	1,441.36	07/11/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42286429	2	201108 CANON (UK) LTD	488.66	08/11/2011
Development & Enterprise	Premises	Rep & Maint	42286430	2	201108 N E D L	450.67	08/11/2011
Development & Enterprise	Works		42286432	2	201108 NEWEY & EYRE LTD	16,100.00	08/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42286466	2	201108 GROSVENOR SYSTEMS LTD	4,691.34	08/11/2011
Development & Enterprise	Premises	Miscellaneous Premises	42286489	2	201108 CLEANING & SUPPORT SERVICES NE LTD	1,802.50	08/11/2011
Development & Enterprise	Premises	Rep & Maint	42286527	2	201108 ACTION ENVIRO MAINTENANCE LTD	985.50	08/11/2011
Development & Enterprise	Premises	Miscellaneous Premises	42286529	2	201108 ROONEYS SCRAP METAL MERCHANTS LTD	2,783.25	08/11/2011
Development & Enterprise	Works		42286533	2	201108 BUREAU VERITAS HS&E LTD	1,934.00	08/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42286817	2	201108 J SMITH	2,179.65	09/11/2011
Development & Enterprise	Purchase of Equipment		42287102	2	201108 URBIS LIGHTING LTD	2,343.45	09/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42287239	2	201108 DTZ DEBENHAM TIE LEUNG	3,500.00	10/11/2011
Development & Enterprise	Premises	Rep & Maint	42287466	2	201108 JOHN WARREN(ANIMAL BY-PRODUCTS	723.04	10/11/2011
Development & Enterprise	Premises	Water	42287467	2	201108 DCS UTILITIES LTD	785.00	11/11/2011
Development & Enterprise	Premises	Rep & Maint	42287469	2	201108 COMPASS DEVELOPMENTS (NE) LTD	759.07	11/11/2011
Development & Enterprise	Premises	Water	42287482	3	201108 NORTHUMBRIAN WATER	171.51	10/11/2011
Development & Enterprise	Premises	Water	42287482	4	201108 NORTHUMBRIAN WATER	1,501.75	10/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42287735	2	201108 BALTIC FLOUR MILLS VISUAL ARTS TRUST	14,885.89	11/11/2011
Development & Enterprise	Premises	Energy	42288071	15	201108 NPOWER	26.56	14/11/2011
Development & Enterprise	Premises	Energy	42288071	16	201108 NPOWER	92.63	14/11/2011
Development & Enterprise	Premises	Energy	42288071	11	201108 NPOWER	190.70	14/11/2011
Development & Enterprise	Premises	Energy	42288071	10	201108 NPOWER	190.70	14/11/2011

Development & Enterprise	Employees	Indirect Employee Expenses	42288108	31	201108 TRAVEL BUREAU	318.50	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	32	201108 TRAVEL BUREAU	1,133.96	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	24	201108 TRAVEL BUREAU	76.62	15/11/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42288108	30	201108 TRAVEL BUREAU	10.00	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	18	201108 TRAVEL BUREAU	46.16	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	22	201108 TRAVEL BUREAU	116.01	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	29	201108 TRAVEL BUREAU	101.35	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	17	201108 TRAVEL BUREAU	92.14	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	19	201108 TRAVEL BUREAU	98.33	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	23	201108 TRAVEL BUREAU	101.84	15/11/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42288108	16	201108 TRAVEL BUREAU	95.04	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	21	201108 TRAVEL BUREAU	82.44	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	26	201108 TRAVEL BUREAU	87.46	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	27	201108 TRAVEL BUREAU	42.87	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	20	201108 TRAVEL BUREAU	108.24	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288108	25	201108 TRAVEL BUREAU	59.36	15/11/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42288108	28	201108 TRAVEL BUREAU	90.12	15/11/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42288131	24	201108 TRAVEL BUREAU	-113.73	15/11/2011
Development & Enterprise	Works		42288189	2	201108 TERRACE HILL GROUP PLC	180,237.75	15/11/2011
Development & Enterprise	Works		42288190	2	201108 TERRACE HILL GROUP PLC	5,407.13	15/11/2011
Development & Enterprise	Works		42288193	2	201108 TERRACE HILL GROUP PLC	394,138.01	15/11/2011
Development & Enterprise	Works		42288198	2	201108 TERRACE HILL GROUP PLC	6,175.92	15/11/2011
Development & Enterprise	Works		42288204	2	201108 TERRACE HILL GROUP PLC	795.00	15/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42288361	2	201108 J SMITH	562.50	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42288399	22	201108 COUPELINE	229.40	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42288399	37	201108 COUPELINE	128.32	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42288399	41	201108 COUPELINE	323.04	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42288399	24	201108 COUPELINE	1,537.15	15/11/2011
Development & Enterprise	Works		42288399	16	201108 COUPELINE	1,308.13	15/11/2011
Development & Enterprise	Works		42288399	36	201108 COUPELINE	72.18	15/11/2011
Development & Enterprise	Works		42288399	32	201108 COUPELINE	1,104.00	15/11/2011
Development & Enterprise	Works		42288399	26	201108 COUPELINE	2,301.60	15/11/2011
Development & Enterprise	Works		42288399	40	201108 COUPELINE	895.66	15/11/2011
Development & Enterprise	Works		42288399	18	201108 COUPELINE	743.99	15/11/2011
Development & Enterprise	Works		42288399	39	201108 COUPELINE	1,116.50	15/11/2011
Development & Enterprise	Works		42288399	20	201108 COUPELINE	37.32	15/11/2011
Development & Enterprise	Works		42288399	31	201108 COUPELINE	72.18	15/11/2011
Development & Enterprise	Works		42288399	33	201108 COUPELINE	11.02	15/11/2011
Development & Enterprise	Works		42288399	38	201108 COUPELINE	0.91	15/11/2011
Development & Enterprise	Works		42288399	21	201108 COUPELINE	4.53	15/11/2011
Development & Enterprise	Works		42288399	23	201108 COUPELINE	62.47	15/11/2011
Development & Enterprise	Works		42288399	27	201108 COUPELINE	1,870.70	15/11/2011
Development & Enterprise	Premises	Rep & Maint	42288464	4	201108 REDHEAD ROOFING LLP	225.00	16/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42288996	2	201108 JACKSON COULSON PARTNERSHIP	2,625.00	16/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42289000	2	201108 JACKSON COULSON PARTNERSHIP	1,200.00	16/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42289343	5	201108 HMCTS	70.00	17/11/2011
Development & Enterprise	Premises	Miscellaneous Premises	42289650	2	201108 CLEANING & SUPPORT SERVICES NE LTD	929.00	18/11/2011
Development & Enterprise	Premises	Cleaning	42289668	2	201108 SITEX ORBIS	385.00	18/11/2011
Development & Enterprise	Premises	Rep & Maint	42289725	2	201108 COMPASS DEVELOPMENTS (NE) LTD	796.00	18/11/2011
Development & Enterprise	Works		42289726	2	201108 BUREAU VERITAS HS&E LTD	6,064.24	18/11/2011
Development & Enterprise	Purchase of Equipment		42289934	2	201108 HARVARD ENGINEERING PLC	23,040.00	18/11/2011
Development & Enterprise	Purchase of Equipment		42290011	2	201108 HARVARD ENGINEERING PLC	46,500.00	21/11/2011
Development & Enterprise	Purchase of Equipment		42290127	2	201108 URBIS LIGHTING LTD	4,165.16	21/11/2011
Development & Enterprise	Purchase of Equipment		42290133	2	201108 HARVARD ENGINEERING PLC	46,500.00	21/11/2011
Development & Enterprise	Purchase of Equipment		42290135	2	201108 HARVARD ENGINEERING PLC	18,600.00	21/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42290350	2	201108 DTZ DEBENHAM TIE LEUNG	1,600.00	22/11/2011
Development & Enterprise	Premises	Security & Insurance	42290351	2	201108 SITEX ORBIS	3,073.00	22/11/2011
Development & Enterprise	Premises	Rep & Maint	42290353	2	201108 BIRCH TREE NORTHERN LTD	1,342.00	22/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42290746	2	201108 SAFETY AND ECOLOGY CORPORATION LTD	1,392.00	23/11/2011
Development & Enterprise	Consultants		42290753	2	201108 SAFETY AND ECOLOGY CORPORATION LTD	1,120.00	23/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42291267	2	201108 NORTHUMBRIA UNIVERSITY	8,246.92	24/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42291308	12	201108 TARMAC LTD	16.11	25/11/2011

Development & Enterprise	Third Party Payments	Third Party Payments	42291308	16	201108 TARMAC LTD	23,455.49	25/11/2011
Development & Enterprise	Works		42291308	9	201108 TARMAC LTD	94.93	25/11/2011
Development & Enterprise	Works		42291308	10	201108 TARMAC LTD	6.32	25/11/2011
Development & Enterprise	Works		42291308	17	201108 TARMAC LTD	38,532.02	25/11/2011
Development & Enterprise	Works		42291308	13	201108 TARMAC LTD	50.06	25/11/2011
Development & Enterprise	Works		42291308	15	201108 TARMAC LTD	64.99	25/11/2011
Development & Enterprise	Works		42291308	11	201108 TARMAC LTD	22.50	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	48	201108 COMMONWHEELS CIC	8.10	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	50	201108 COMMONWHEELS CIC	58.40	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	54	201108 COMMONWHEELS CIC	10.00	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	31	201108 COMMONWHEELS CIC	244.00	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	49	201108 COMMONWHEELS CIC	7.35	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	55	201108 COMMONWHEELS CIC	10.00	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	56	201108 COMMONWHEELS CIC	10.00	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	59	201108 COMMONWHEELS CIC	10.00	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	57	201108 COMMONWHEELS CIC	20.00	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	45	201108 COMMONWHEELS CIC	0.27	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	46	201108 COMMONWHEELS CIC	1.08	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	47	201108 COMMONWHEELS CIC	8.85	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	58	201108 COMMONWHEELS CIC	20.00	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	60	201108 COMMONWHEELS CIC	10.00	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	51	201108 COMMONWHEELS CIC	17.63	25/11/2011
Development & Enterprise	Transport	Car Allowances	42291853	52	201108 COMMONWHEELS CIC	50.32	25/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42292089	15	201108 BRITISH TELECOM	16.52	28/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42292089	16	201108 BRITISH TELECOM	56.06	28/11/2011
Development & Enterprise	Other Costs		42292477	2	201108 HEATPAC MIDDLESBROUGH	9,072.81	29/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42292478	2	201108 WARM ZONE LTD	4,969.92	29/11/2011
Development & Enterprise	Other Costs		42292480	2	201108 DYSON INSULATION LTD	28,819.22	29/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43653514	2	201108 EXPRESS MANAGED SERVICES LTD	1,293.48	02/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43653515	2	201108 EXPRESS MANAGED SERVICES LTD	1,293.48	02/11/2011
Development & Enterprise	Supplies and Services	Advertising	43653517	2	201108 SILVER MINE COMMUNICATIONS LTD	1,700.00	02/11/2011
Development & Enterprise	Consultants		43653519	2	201108 YOTTA DCL	17,077.32	02/11/2011
Development & Enterprise	Supplies and Services	Advertising	43653529	2	201108 NCJ MEDIA LTD	1,534.50	02/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43653530	2	201108 LISSON GROVE BENEFITS PROG.LTD	910.00	02/11/2011
Development & Enterprise	Supplies and Services	Advertising	43653536	2	201108 INDEPENDENT EVENTS LTD	5,284.00	02/11/2011
Development & Enterprise	Supplies and Services	Advertising	43653537	2	201108 INDEPENDENT EVENTS LTD	8,710.00	02/11/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43654039	2	201108 NORTHUMBRIA UNIVERSITY	1,840.00	04/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43654223	2	201108 WOMEN INTO THE NETWORK	750.00	07/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43654357	2	201108 SUPPLIES TEAM LTD	1,248.16	08/11/2011
Development & Enterprise	Purchase of Equipment		43654368	2	201108 ALCATEL-LUCENT TELECOM LTD	11,608.00	08/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43654374	2	201108 SUPPLIES TEAM LTD	736.06	08/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43654380	5	201108 PILLAR SOFTWARE LTD	156.87	08/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43654380	8	201108 PILLAR SOFTWARE LTD	156.88	08/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43654380	7	201108 PILLAR SOFTWARE LTD	156.88	08/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43654392	2	201108 P &MM LTD	13,820.83	08/11/2011
Development & Enterprise	Works		43654408	2	201108 FURNITUBES INTERNATIONAL LTD	513.00	08/11/2011
Development & Enterprise	Supplies and Services	Advertising	43654428	2	201108 INDEPENDENT EVENTS LTD	550.00	08/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43654430	2	201108 PATROL	2,564.90	08/11/2011
Development & Enterprise	Works		43654431	2	201108 ARMER QUALITY COMPONENTS LIMITED	951.00	08/11/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43654432	2	201108 BEMROSE BOOTH LTD	370.60	08/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43654434	2	201108 LEGION SECURITY PLC	2,540.40	08/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43654436	2	201108 TEDCO LIMITED	4,311.92	08/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43654437	2	201108 TEDCO LIMITED	4,185.44	08/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43654438	2	201108 PROJECT NORTH EAST	6,204.55	08/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43654809	2	201108 FARNACRES LTD T/A RUTHERFORD AFC	959.80	09/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43654811	2	201108 RECYKE Y BIKE	755.00	09/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43654812	2	201108 EXPRESS MANAGED SERVICES LTD	757.61	09/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43654814	2	201108 EXPRESS MANAGED SERVICES LTD	757.61	09/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43654815	6	201108 YOUNG ENTERPRISE	1,100.00	09/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43654815	4	201108 YOUNG ENTERPRISE	5,307.00	09/11/2011
Development & Enterprise	Supplies and Services	Advertising	43654815	5	201108 YOUNG ENTERPRISE	2,350.00	09/11/2011
Development & Enterprise	Premises	Ground Maint	43654816	2	201108 A&J GUTHRIE	420.00	09/11/2011

Development & Enterprise	Premises	Ground Maint	43654817	2	201108 A&J GUTHRIE	482.00	09/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43654819	2	201108 ENTRUST LTD	7,300.00	09/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43654823	2	201108 NORTHUMBERLAND COUNTY COUNCIL	1,957.79	09/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43654825	2	201108 RTC	50,275.68	09/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43654826	2	201108 RTC	1,653.22	09/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43654910	2	201108 CITY OF NEWCASTLE UPON TYNE	1,475.00	09/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43654911	2	201108 CITY OF NEWCASTLE UPON TYNE	2,000.00	09/11/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43654920	4	201108 NCJ MEDIA LTD	693.00	09/11/2011
Development & Enterprise	Supplies and Services	Advertising	43654920	3	201108 NCJ MEDIA LTD	1,584.00	09/11/2011
Development & Enterprise	Supplies and Services	Advertising	43654923	3	201108 NCJ MEDIA LTD	2,920.50	09/11/2011
Development & Enterprise	Consultants		43654962	2	201108 PARSONS BRINCKEHOFF LTD	3,661.25	09/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43655201	2	201108 KEY TRAFFIC SYSTEMS	1,265.00	11/11/2011
Development & Enterprise	Other Costs		43655355	2	201108 CITY OF NEWCASTLE UPON TYNE	39,030.00	11/11/2011
Development & Enterprise	Consultants		43655356	2	201108 ATKINS	5,731.45	11/11/2011
Development & Enterprise	Works		43655360	2	201108 MIKO ENGINEERING LTD	4,200.00	11/11/2011
Development & Enterprise	Works		43655362	2	201108 MIKO ENGINEERING LTD	2,760.00	11/11/2011
Development & Enterprise	Works		43655364	2	201108 MIKO ENGINEERING LTD	1,744.00	11/11/2011
Development & Enterprise	Supplies and Services	Advertising	43655378	2	201108 RTC	740.83	11/11/2011
Development & Enterprise	Works		43655828	2	201108 COEVAL GROUP	1,010.00	15/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43655832	2	201108 NORTHUMBERLAND COUNTY COUNCIL	13,723.12	15/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43655833	2	201108 NORTHUMBERLAND COUNTY COUNCIL	1,962.59	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	22	201108 LEGION SECURITY PLC	2,180.57	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	20	201108 LEGION SECURITY PLC	233.64	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	32	201108 LEGION SECURITY PLC	77.87	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	19	201108 LEGION SECURITY PLC	77.87	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	24	201108 LEGION SECURITY PLC	77.87	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	23	201108 LEGION SECURITY PLC	233.64	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	29	201108 LEGION SECURITY PLC	77.87	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	18	201108 LEGION SECURITY PLC	77.87	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	30	201108 LEGION SECURITY PLC	155.74	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	31	201108 LEGION SECURITY PLC	77.87	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	26	201108 LEGION SECURITY PLC	155.76	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	28	201108 LEGION SECURITY PLC	77.87	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	25	201108 LEGION SECURITY PLC	77.87	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	27	201108 LEGION SECURITY PLC	233.64	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	34	201108 LEGION SECURITY PLC	77.87	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	21	201108 LEGION SECURITY PLC	77.87	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655834	33	201108 LEGION SECURITY PLC	77.87	15/11/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43655837	2	201108 TALK TALK ENTERPRISE	910.55	15/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43655840	2	201108 NORTHUMBERLAND BUSINESS SERVICE LTD	5,489.45	15/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43655841	2	201108 SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	3,354.66	15/11/2011
Development & Enterprise	Premises	Cleaning	43655858	2	201108 PHS GROUP PLC	367.51	15/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43655859	2	201108 ENVIRONMENT AGENCY	20,000.00	15/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43655861	2	201108 JUSTVISITING CIC	778.19	15/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43655862	2	201108 RECYKE Y BIKE	809.08	15/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43656289	2	201108 POLISH MATTERS CONSULTING	1,200.00	16/11/2011
Development & Enterprise	Supplies and Services	Advertising	43656293	2	201108 CORONA FILMS	2,000.00	16/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43656369	2	201108 REDACTED - Personal Information	541.69	16/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43656373	2	201108 JACKSON COULSON PARTNERSHIP	2,500.00	16/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43656376	2	201108 NORTH TYNESIDE COUNCIL	22,896.00	16/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43656378	2	201108 CASELLA MONITOR	2,640.00	16/11/2011
Development & Enterprise	Supplies and Services	Advertising	43656382	2	201108 NCJ MEDIA LTD	1,039.50	16/11/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43656481	2	201108 LANSDOWNE PUBLISHING PARTNERSHIP LTD	500.00	17/11/2011
Development & Enterprise	Works		43656534	2	201108 NCJ MEDIA LTD	544.50	17/11/2011
Development & Enterprise	Works		43656813	2	201108 DEANGELO BROTHERS UK LIMITED	3,391.40	18/11/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43656816	2	201108 LLOYD LTD	515.20	18/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43656848	2	201108 SUPPLIES TEAM LTD	453.38	18/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43657135	2	201108 REDACTED - Personal Information	629.37	21/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43657136	2	201108 REDACTED - Personal Information	2,608.11	21/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43657137	2	201108 KRT EUROPE LTD	1,592.57	21/11/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43657140	2	201108 INTIMATION CREATIVE	450.00	21/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43657142	2	201108 CHILDREN'S SAFETY EDUCATION FOUNDATION	1,997.00	21/11/2011

Development & Enterprise	Supplies and Services	Comms & Computing	43657143	2	201108 ASPIRE TECHNOLOGY SOLUTIONS	24,790.00	21/11/2011
Development & Enterprise	Supplies and Services	Advertising	43657590	2	201108 GINGERNUT CREATIVE	3,780.00	23/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43657597	2	201108 AECOM	2,000.00	23/11/2011
Development & Enterprise	Other Costs		43657598	2	201108 NEXUS	12,430.31	23/11/2011
Development & Enterprise	Other Costs		43657599	2	201108 NEXUS	12,381.66	23/11/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43657602	2	201108 JBA CONSULTING	1,414.80	23/11/2011
Development & Enterprise	Premises	Rep & Maint	43657753	2	201108 REDACTED - Personal Information	1,048.89	25/11/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43657754	2	201108 SOUTH TYNESIDE MBC	4,930.00	25/11/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43657960	2	201108 NORTHUMBRIA UNIVERSITY	1,840.00	25/11/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43657999	2	201108 WATER MANAGEMENT SOCIETY	388.00	25/11/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43658050	2	201108 NCJ MEDIA LTD	2,277.00	28/11/2011
Development & Enterprise	Consultants		43658189	2	201108 NORTH OF ENGLAND CIVIC TRUST	3,572.00	28/11/2011
Development & Enterprise	Consultants		43658190	2	201108 NORTH OF ENGLAND CIVIC TRUST	3,572.00	28/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43658300	2	201108 SUPPLIES TEAM LTD	624.08	29/11/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43658306	2	201108 SUPPLIES TEAM LTD	643.84	29/11/2011
Development & Enterprise	Employees	Agency Staff	60091117	10	201108 COMENSURA LTD	223.25	02/11/2011
Development & Enterprise	Employees	Agency Staff	60091117	37	201108 COMENSURA LTD	223.25	02/11/2011
Error Suspense			42292824	104	201108 4 CHILDREN GATESHEAD NURSERIES	243.00	29/11/2011
Full Authority			42284747	3	201108 NPOWER	2,558.80	02/11/2011
Full Authority			42284747	4	201108 NPOWER	9,231.14	02/11/2011
Full Authority			42284747	5	201108 NPOWER	35,496.81	02/11/2011
Full Authority			42284747	6	201108 NPOWER	1,042.40	02/11/2011
Full Authority			42284747	7	201108 NPOWER	5,553.20	02/11/2011
Full Authority			42289017	3	201108 BRITISH GAS TRADING LTD	855.04	16/11/2011
Full Authority			42289017	4	201108 BRITISH GAS TRADING LTD	17,480.82	16/11/2011
Full Authority			42289019	4	201108 BRITISH GAS TRADING LTD	-254.85	16/11/2011
Full Authority			42289019	5	201108 BRITISH GAS TRADING LTD	-747.99	16/11/2011
Full Authority			42289019	6	201108 BRITISH GAS TRADING LTD	23,316.17	16/11/2011
Full Authority			42289896	3	201108 CORONA ENERGY LTD	38,116.04	18/11/2011
Full Authority			42289896	4	201108 CORONA ENERGY LTD	131,827.40	18/11/2011
Full Authority			42289976	2	201108 BT BUSINESS COMMUNICATIONS	9,892.40	18/11/2011
Full Authority			42289997	2	201108 BENFIELD MOTORS	6,494.67	21/11/2011
Full Authority			42290218	2	201108 BT BUSINESS COMMUNICATIONS	18,540.28	21/11/2011
Full Authority			42290699	2	201108 NORTHUMBRIAN WATER	91,977.05	22/11/2011
Full Authority			43653230	2	201108 GO GATESHEAD LTD	500.65	01/11/2011
Full Authority			43653231	2	201108 GO GATESHEAD LTD	500.65	01/11/2011
Full Authority			43653232	2	201108 GO GATESHEAD LTD	628.15	01/11/2011
Full Authority			43656817	2	201108 GO GATESHEAD LTD	500.65	18/11/2011
Full Authority			43656818	2	201108 GO GATESHEAD LTD	500.65	18/11/2011
Full Authority			43656819	2	201108 GO GATESHEAD LTD	500.65	18/11/2011
Full Authority			43656820	2	201108 GO GATESHEAD LTD	500.65	18/11/2011
Full Authority			43656821	2	201108 GO GATESHEAD LTD	1,501.95	18/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42282507	2	201108 ST OSWALD'S HOSPICE	2,727.54	03/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42282515	2	201108 CROSSROADS CARE	1,770.00	03/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42282517	2	201108 CROSSROADS CARE	973.50	03/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42283910	46	201108 BRITISH TELECOM	294.00	07/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42283910	47	201108 BRITISH TELECOM	294.00	07/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42283910	45	201108 BRITISH TELECOM	294.00	07/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42283910	44	201108 BRITISH TELECOM	747.00	07/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42283910	38	201108 BRITISH TELECOM	285.18	07/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42283910	39	201108 BRITISH TELECOM	294.00	07/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42283910	40	201108 BRITISH TELECOM	294.00	07/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42283910	41	201108 BRITISH TELECOM	37.35	07/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42283910	42	201108 BRITISH TELECOM	195.00	07/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42283976	12	201108 BRITISH TELECOM	5.75	01/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42283982	12	201108 BRITISH TELECOM	15.80	01/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42284278	2	201108 WRIGHT RESIDENTIAL	800.00	01/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42284307	2	201108 NEOPOST FINANCE LTD	1,533.40	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42284334	2	201108 GATESHEAD OLDER PEOPLE'S ASSEMBLY	1,335.00	01/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42284402	2	201108 REDACTED - Personal Information	850.00	01/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42284438	3	201108 ST CHADS COMMUNITY PROJECT	97.20	01/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42284438	4	201108 ST CHADS COMMUNITY PROJECT	475.60	01/11/2011

Learning and Children	Transport	Contract Hire	42284559	13	201108 REDACTED - Personal Information	975.00	01/11/2011
Learning and Children	Transport	Contract Hire	42284559	16	201108 REDACTED - Personal Information	975.00	01/11/2011
Learning and Children	Transport	Contract Hire	42284559	22	201108 REDACTED - Personal Information	560.00	01/11/2011
Learning and Children	Transport	Contract Hire	42284559	26	201108 REDACTED - Personal Information	280.00	01/11/2011
Learning and Children	Transport	Contract Hire	42284559	28	201108 REDACTED - Personal Information	780.00	01/11/2011
Learning and Children	Transport	Contract Hire	42284560	2	201108 REDACTED - Personal Information	1,128.00	01/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42284590	2	201108 SKILLS FOR HEALTH	1,220.00	02/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42284693	2	201108 REDACTED - Personal Information	925.56	02/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42284717	2	201108 C M INCE	922.32	02/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42284720	2	201108 REDACTED - Personal Information	546.00	02/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42284723	2	201108 HMCTS	1,900.00	02/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42284727	2	201108 HMCTS	2,225.00	02/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42284729	2	201108 HMCTS	2,225.00	02/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42284730	2	201108 HMCTS	2,225.00	02/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42284732	2	201108 HMCTS	2,225.00	02/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42284734	2	201108 HMCTS	2,225.00	02/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42284745	2	201108 REDACTED - Personal Information	726.70	02/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42284770	2	201108 DTZ DEBENHAM TIE LEUNG	1,500.00	02/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42284892	2	201108 KAY PILLANS T/A BELGICA GUEST HOUSE	840.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284958	29	201108 SWALWELL CABS LTD	1,216.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284958	30	201108 SWALWELL CABS LTD	432.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	32	201108 SWALWELL CABS LTD	19.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	15	201108 SWALWELL CABS LTD	25.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	23	201108 SWALWELL CABS LTD	287.50	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	26	201108 SWALWELL CABS LTD	20.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	28	201108 SWALWELL CABS LTD	106.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	13	201108 SWALWELL CABS LTD	12.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	17	201108 SWALWELL CABS LTD	324.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	18	201108 SWALWELL CABS LTD	264.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	24	201108 SWALWELL CABS LTD	287.50	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	27	201108 SWALWELL CABS LTD	957.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	16	201108 SWALWELL CABS LTD	324.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	19	201108 SWALWELL CABS LTD	264.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	14	201108 SWALWELL CABS LTD	735.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	20	201108 SWALWELL CABS LTD	48.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	25	201108 SWALWELL CABS LTD	403.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	22	201108 SWALWELL CABS LTD	195.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	34	201108 SWALWELL CABS LTD	102.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	35	201108 SWALWELL CABS LTD	160.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	36	201108 SWALWELL CABS LTD	96.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	37	201108 SWALWELL CABS LTD	52.00	02/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42284958	38	201108 SWALWELL CABS LTD	20.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284963	2	201108 ROWLANDS GILL CABS	1,050.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284964	2	201108 REDACTED - Personal Information	1,161.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284965	2	201108 ASHLEY COACHES	900.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284966	2	201108 REDACTED - Personal Information	675.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284967	2	201108 BURNDALE TAXIS	867.20	02/11/2011
Learning and Children	Transport	Contract Hire	42284969	4	201108 REDACTED - Personal Information	1,330.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284969	3	201108 REDACTED - Personal Information	190.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284971	8	201108 SCHOOL CONTRACTS AGENCY	832.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284971	4	201108 SCHOOL CONTRACTS AGENCY	810.50	02/11/2011
Learning and Children	Transport	Contract Hire	42284971	5	201108 SCHOOL CONTRACTS AGENCY	153.60	02/11/2011
Learning and Children	Transport	Contract Hire	42284971	6	201108 SCHOOL CONTRACTS AGENCY	780.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284971	7	201108 SCHOOL CONTRACTS AGENCY	720.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284973	4	201108 CRAIGS OF WHICKHAM	744.00	02/11/2011
Learning and Children	Transport	Contract Hire	42284973	3	201108 CRAIGS OF WHICKHAM	186.00	02/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42284976	2	201108 THE VILLAGE MONTESSORI NURSERY SCHOOL	690.00	02/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42285122	3	201108 GALWAY SUPPORTIVE ACCOMMODATION	328.30	04/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42285122	4	201108 GALWAY SUPPORTIVE ACCOMMODATION	60.00	04/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42285123	3	201108 GALWAY SUPPORTIVE ACCOMMODATION	328.30	04/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42285123	4	201108 GALWAY SUPPORTIVE ACCOMMODATION	60.00	04/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42285126	2	201108 THREE RIVERS HOUSING ASSOC	682.08	04/11/2011

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42285569	2	201108 HMCTS	700.00	03/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42285592	2	201108 LEEDS METROPOLITAN UNIVERSITY	1,935.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285610	4	201108 SCHOOL CONTRACTS AGENCY	360.00	03/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285624	6	201108 REDACTED - Personal Information	50.00	03/11/2011
Learning and Children	Transport	Contract Hire	42285625	8	201108 WARDLEY COACHES	1,185.00	03/11/2011
Learning and Children	Transport	Contract Hire	42285625	9	201108 WARDLEY COACHES	1,335.00	03/11/2011
Learning and Children	Transport	Contract Hire	42285625	10	201108 WARDLEY COACHES	1,185.00	03/11/2011
Learning and Children	Transport	Contract Hire	42285625	11	201108 WARDLEY COACHES	1,185.00	03/11/2011
Learning and Children	Transport	Contract Hire	42285625	13	201108 WARDLEY COACHES	1,083.43	03/11/2011
Learning and Children	Transport	Contract Hire	42285625	15	201108 WARDLEY COACHES	1,053.33	03/11/2011
Learning and Children	Transport	Contract Hire	42285625	17	201108 WARDLEY COACHES	1,176.00	03/11/2011
Learning and Children	Transport	Contract Hire	42285625	12	201108 WARDLEY COACHES	180.57	03/11/2011
Learning and Children	Transport	Contract Hire	42285625	14	201108 WARDLEY COACHES	210.67	03/11/2011
Learning and Children	Transport	Contract Hire	42285625	16	201108 WARDLEY COACHES	294.00	03/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285625	19	201108 WARDLEY COACHES	60.00	03/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285625	18	201108 WARDLEY COACHES	30.00	03/11/2011
Learning and Children	Transport	Contract Hire	42285626	7	201108 REDACTED - Personal Information	750.00	03/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285626	8	201108 REDACTED - Personal Information	64.00	03/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285626	6	201108 REDACTED - Personal Information	256.00	03/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42285640	2	201108 NORTH EAST AUTISM SOCIETY	2,985.50	11/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42285641	2	201108 NORTH EAST AUTISM SOCIETY	879.50	11/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42285642	2	201108 NORTH EAST AUTISM SOCIETY	5,568.00	11/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285744	16	201108 REDACTED - Personal Information	105.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285744	23	201108 REDACTED - Personal Information	40.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285744	25	201108 REDACTED - Personal Information	10.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285744	19	201108 REDACTED - Personal Information	84.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285744	15	201108 REDACTED - Personal Information	1,350.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285744	17	201108 REDACTED - Personal Information	60.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285744	20	201108 REDACTED - Personal Information	400.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285744	24	201108 REDACTED - Personal Information	10.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285744	14	201108 REDACTED - Personal Information	1,064.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285744	18	201108 REDACTED - Personal Information	30.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285744	22	201108 REDACTED - Personal Information	20.00	04/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42285837	2	201108 REDACTED - Personal Information	540.00	04/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42285838	2	201108 REDACTED - Personal Information	1,200.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285846	15	201108 BURNOPFIELD TAXIS	667.20	04/11/2011
Learning and Children	Transport	Contract Hire	42285846	13	201108 BURNOPFIELD TAXIS	1,131.52	04/11/2011
Learning and Children	Transport	Contract Hire	42285846	14	201108 BURNOPFIELD TAXIS	1,120.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285846	16	201108 BURNOPFIELD TAXIS	750.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285846	12	201108 BURNOPFIELD TAXIS	282.88	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285846	22	201108 BURNOPFIELD TAXIS	60.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285846	20	201108 BURNOPFIELD TAXIS	70.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285846	21	201108 BURNOPFIELD TAXIS	52.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	38	201108 REDACTED - Personal Information	1,110.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	43	201108 REDACTED - Personal Information	30.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	19	201108 REDACTED - Personal Information	360.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	20	201108 REDACTED - Personal Information	300.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	22	201108 REDACTED - Personal Information	1,050.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	39	201108 REDACTED - Personal Information	540.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	40	201108 REDACTED - Personal Information	188.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	46	201108 REDACTED - Personal Information	700.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	18	201108 REDACTED - Personal Information	666.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	21	201108 REDACTED - Personal Information	750.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	23	201108 REDACTED - Personal Information	600.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	24	201108 REDACTED - Personal Information	480.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	25	201108 REDACTED - Personal Information	720.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	27	201108 REDACTED - Personal Information	864.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	30	201108 REDACTED - Personal Information	800.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	31	201108 REDACTED - Personal Information	105.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	32	201108 REDACTED - Personal Information	810.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	33	201108 REDACTED - Personal Information	1,026.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	34	201108 REDACTED - Personal Information	1,224.00	04/11/2011

Learning and Children	Transport	Contract Hire	42285915	36	201108 REDACTED - Personal Information	448.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	42	201108 REDACTED - Personal Information	56.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	16	201108 REDACTED - Personal Information	278.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	17	201108 REDACTED - Personal Information	444.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	26	201108 REDACTED - Personal Information	144.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	28	201108 REDACTED - Personal Information	500.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	29	201108 REDACTED - Personal Information	160.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	35	201108 REDACTED - Personal Information	672.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	37	201108 REDACTED - Personal Information	192.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	41	201108 REDACTED - Personal Information	14.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285915	44	201108 REDACTED - Personal Information	45.00	04/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42285915	45	201108 REDACTED - Personal Information	25.00	04/11/2011
Learning and Children	Transport	Contract Hire	42285934	2	201108 REDACTED - Personal Information	784.00	04/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42285985	8	201108 CRIMINAL RECORDS BUREAU	6,204.00	07/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42286013	2	201108 DUNELM AIRCON LTD	850.00	07/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42286017	2	201108 TDR LTD	53,000.00	07/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42286025	2	201108 SKILLS FOR HEALTH	24,000.00	07/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42286045	2	201108 NEETA	17,500.00	07/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42286063	2	201108 ACCESS TRAINING LTD	4,800.00	07/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42286068	2	201108 GATESHEAD COLLEGE	36,400.00	07/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42286078	2	201108 PARENTS IN POWER	5,000.00	07/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42286254	2	201108 ASHLEY COACHES	864.00	07/11/2011
Learning and Children	Employees	Indirect Employee Expenses	42286268	2	201108 WAYOUT IN GATESHEAD	5,312.00	07/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42286275	2	201108 NECA SERVICES LTD	14,000.00	07/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42286288	2	201108 N PALMER	1,500.00	07/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42286290	2	201108 CANON (UK) LTD	363.76	07/11/2011
Learning and Children	Transport	Contract Hire	42286322	2	201108 CITY OF SUNDERLAND	600.00	07/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42286325	2	201108 NORTH TYNESIDE COUNCIL	1,762.10	07/11/2011
Learning and Children	Transport	Contract Hire	42286382	4	201108 A CHAPMAN T/A RYTON MINI BUS HIRE	720.00	07/11/2011
Learning and Children	Transport	Contract Hire	42286382	3	201108 A CHAPMAN T/A RYTON MINI BUS HIRE	240.00	07/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42286447	2	201108 D&P TROPHIES	783.33	08/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42286472	2	201108 NEETA	435.00	08/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42286473	2	201108 NEETA	435.00	08/11/2011
Learning and Children	Employees	Indirect Employee Expenses	42286481	2	201108 SOUTH TYNESIDE MBC	3,950.00	08/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42286483	3	201108 GATESHEAD JEWISH BOARDING SCHOOL	665.00	08/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42286483	4	201108 GATESHEAD JEWISH BOARDING SCHOOL	418.00	08/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42286483	5	201108 GATESHEAD JEWISH BOARDING SCHOOL	500.00	08/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42286485	2	201108 HOWARD HOUSE CARE	4,224.00	08/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42286487	2	201108 UNDERLEY EDUCATIONAL SERVICES	21,299.20	08/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42286717	2	201108 ZODIAC TRAINING LTD	900.00	08/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42286718	2	201108 GATESHEAD JEWISH PRIMARY SCH.	1,225.50	08/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42286720	2	201108 ALD HAIRDRESSING TRAINING ACADEMY	400.00	08/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42286721	2	201108 GATESHEAD JEWISH PRIMARY SCH.	748.25	08/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42286754	3	201108 TRINITY CORNER NURSERY	310.00	09/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42286754	4	201108 TRINITY CORNER NURSERY	280.00	09/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42286809	2	201108 REDACTED - Personal Information	500.00	09/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42286938	2	201108 REDACTED - Personal Information	2,447.30	09/11/2011
Learning and Children	Transport	Contract Hire	42286957	3	201108 J RUDD T/A BLUE EAGLE MINIBUS	835.00	09/11/2011
Learning and Children	Transport	Contract Hire	42286957	4	201108 J RUDD T/A BLUE EAGLE MINIBUS	501.00	09/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287159	2	201108 FOSTER CARE ASSOCIATES LTD	4,028.40	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287160	2	201108 FOSTER CARE ASSOCIATES LTD	4,028.40	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287162	2	201108 FOSTER CARE ASSOCIATES LTD	-2,819.88	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287165	2	201108 FOSTER CARE ASSOCIATES LTD	-4,028.40	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287169	2	201108 FOSTER CARE ASSOCIATES LTD	-4,028.40	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287178	2	201108 FOSTER CARE ASSOCIATES LTD	-2,819.88	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287179	2	201108 FOSTER CARE ASSOCIATES LTD	4,028.40	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287180	2	201108 FOSTER CARE SOLUTIONS LTD	3,232.68	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287181	2	201108 FOSTER CARE SOLUTIONS LTD	1,668.48	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287182	2	201108 FOSTER CARE SOLUTIONS LTD	3,232.68	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287183	2	201108 FOSTER CARE SOLUTIONS LTD	3,011.34	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287184	2	201108 FOSTER CARE SOLUTIONS LTD	3,011.34	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287186	2	201108 FOSTER CARE SOLUTIONS LTD	3,232.68	10/11/2011

Learning and Children	Third Party Payments	Third Party Payments	42287188	2	201108 FUTURES FOR CHILDREN LTD	3,000.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287192	2	201108 CONTINUUM CARE AND EDUCATION GROUP	15,000.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287193	2	201108 EVOLUTION CHILDREN SERVICES LTD	12,000.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287194	2	201108 HOWARD HOUSE CARE	2,816.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287195	2	201108 HOWARD HOUSE CARE	2,816.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287197	2	201108 HOWARD HOUSE CARE	2,816.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287198	2	201108 HOWARD HOUSE CARE	3,520.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287199	2	201108 HOWARD HOUSE CARE	3,520.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287200	2	201108 NEXT STEP CARE MANAGEMENT LTD	600.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287201	2	201108 WHITEHORSE LODGE LTD	2,750.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287202	2	201108 WHITEHORSE LODGE LTD	2,750.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287203	2	201108 WHITEHORSE LODGE LTD	2,750.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287204	2	201108 WHITEHORSE LODGE LTD	3,000.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287205	2	201108 WHITEHORSE LODGE LTD	3,000.00	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287206	2	201108 WHITEHORSE LODGE LTD	3,000.00	10/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42287217	2	201108 REDACTED - Personal Information	426.04	10/11/2011
Learning and Children	Premises	Water	42287223	2	201108 NORTHUMBRIAN WATER	792.95	10/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42287246	4	201108 THE VILLAGE MONTESSORI @ FELL DYKE	54.60	10/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42287246	3	201108 THE VILLAGE MONTESSORI @ FELL DYKE	679.00	10/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42287252	4	201108 TRINITY CORNER NURSERY	136.50	10/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42287252	3	201108 TRINITY CORNER NURSERY	8,148.00	10/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42287253	4	201108 TIK TOK NURSERY	865.80	10/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42287253	3	201108 TIK TOK NURSERY	10,767.00	10/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42287254	4	201108 MULBERRY BUSH PRIVATE DAY NURS	273.00	10/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42287254	3	201108 MULBERRY BUSH PRIVATE DAY NURS	3,395.00	10/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42287255	4	201108 MULBERRY BUSH PRIVATE DAY NURS	109.20	10/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42287255	3	201108 MULBERRY BUSH PRIVATE DAY NURS	1,358.00	10/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287260	3	201108 GALWAY SUPPORTIVE ACCOMMODATION	328.30	11/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42287260	4	201108 GALWAY SUPPORTIVE ACCOMMODATION	60.00	11/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42287261	2	201108 LYNDHURST PRE-SCHOOL	2,037.00	10/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42287262	4	201108 KINDER CO PLAYGROUP	54.60	10/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42287262	3	201108 KINDER CO PLAYGROUP	679.00	10/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42287263	4	201108 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	144.30	10/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42287263	3	201108 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	2,473.50	10/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42287264	2	201108 GATESHEAD JEWISH NURSERY SCHOOL	4,074.00	10/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42287266	4	201108 BRIDGES NURSERY	163.80	10/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42287266	3	201108 BRIDGES NURSERY	3,395.00	10/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42287268	4	201108 TRINITY CORNER NURSERY	40.95	10/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42287268	3	201108 TRINITY CORNER NURSERY	679.00	10/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42287273	2	201108 LYNDHURST PRE-SCHOOL	436.50	10/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42287353	2	201108 RELATE NORTHUMBERLAND & TYNESIDE	800.52	10/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287392	2	201108 CARTER BROWN LTD	1,364.00	10/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42287400	2	201108 REDACTED - Personal Information	438.15	10/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287446	2	201108 NORTH EAST AUTISM SOCIETY	47,677.00	11/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287452	2	201108 ACTION FOR CHILDREN	658.82	10/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287471	2	201108 LEEDS METROPOLITAN UNIVERSITY	1,500.00	10/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42287474	3	201108 VIRGIN MEDIA BUSINESS	250.00	10/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42287474	4	201108 VIRGIN MEDIA BUSINESS	195.10	10/11/2011
Learning and Children	Transport	Contract Hire	42287497	4	201108 C.D.PASSENGER SERVICES	112.00	10/11/2011
Learning and Children	Transport	Contract Hire	42287497	3	201108 C.D.PASSENGER SERVICES	1,170.00	10/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42287651	6	201108 VODAFONE CORPORATE LTD	53.25	11/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42287651	8	201108 VODAFONE CORPORATE LTD	53.42	11/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42287651	7	201108 VODAFONE CORPORATE LTD	78.00	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287660	2	201108 ASHFIELD NURSERY & ELC	5,304.45	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287661	2	201108 BILL QUAY PRE SCHOOL GROUP	6,437.59	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287664	2	201108 BRIDGES NURSERY	8,969.82	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287665	2	201108 BRIGHT SPARKS NURSERY	4,018.55	11/11/2011
Learning and Children	Supplies and Services	Members Expenses	42287666	2	201108 BUMBLE BEES PRE-SCHOOL	2,708.74	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287668	2	201108 CROMER AVENUE PRE-SCHOOL	10,675.21	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287670	2	201108 CROOKHILL EARLY YEARS	3,921.69	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287675	2	201108 DENEWELL PLAYGROUP	4,720.96	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287676	2	201108 ST MARYS DUCKPOOL PLAYGROUP	5,342.28	11/11/2011

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287677	2	201108 DUNSTON HILL UNDER 5'S PRE-SCHOOL	433.26	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287678	2	201108 GATESHEAD JEWISH NURSERY SCHOOL	38,122.92	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287679	2	201108 GROVE PRE-SCHOOL	5,597.60	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287680	2	201108 HARDMAN CENTRE	4,597.53	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287681	2	201108 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	3,079.42	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287682	2	201108 KINDER-CO PLAYGROUP	2,100.71	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287683	2	201108 LAKESIDE CHILDRENS DAY NURSERY	2,714.53	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287684	2	201108 LITTLE ACORNS @ WEST LANE	13,391.49	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287685	2	201108 LITTLE HEARTS PRE SCHOOL	5,848.54	11/11/2011
Learning and Children	Supplies and Services	Members Expenses	42287686	2	201108 LYNDHURST CENTRE	2,840.78	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287687	2	201108 MULBERRY BUSH PRIVATE DAY NURS	3,542.20	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287690	2	201108 MULBERRY BUSH PRIVATE DAY NURS	2,936.02	11/11/2011
Learning and Children	Supplies and Services	Members Expenses	42287691	2	201108 RING O ROSES NURSERY	4,000.27	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287692	2	201108 ROSE VILLA DAY NURSERY	6,071.77	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287693	2	201108 SALTWELL PARK MONTESSORI NURSERY	3,032.45	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287694	2	201108 ST AGNES DAY NURSERY	4,408.72	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287695	2	201108 ST ANNE'S PRE-SCHOOL	7,002.18	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287696	2	201108 ST PHILIPS PRE-SCHOOL	1,843.40	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287697	2	201108 STEPPING STONES DAY NURSERY	3,384.91	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287698	2	201108 REDACTED - Personal Information	1,310.00	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287699	2	201108 TIK TOK NURSERY	7,126.30	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287700	2	201108 GATESHEAD HEALTH NHS TRUST	2,910.77	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287701	2	201108 R D PSYCHOLOGY SERVICES LTD	1,175.00	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287702	2	201108 TRINITY CORNER NURSERY	4,384.51	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287704	2	201108 VALLEY NURSERY	4,982.46	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287705	2	201108 VILLAGE MONTESSORI NURSERY SCHOOL	2,894.43	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287707	2	201108 WASHINGWELL COMM. PRE-SCHOOL	8,212.56	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287709	2	201108 HMCTS	700.00	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287710	2	201108 WHICKHAM COMM.CENTRE PLAYGROUP	658.99	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287711	2	201108 WHICKHAM COTTAGE NURSERY	6,432.13	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287712	2	201108 HMCTS	1,900.00	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287713	2	201108 WILLOWS MONTESSORI NURSERY	3,075.14	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287714	2	201108 HMCTS	1,900.00	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287716	2	201108 HMCTS	700.00	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287717	2	201108 4 CHILDREN GATESHEAD NURSERIES	6,467.84	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287721	2	201108 4 CHILDREN GATESHEAD NURSERIES	520.06	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287723	2	201108 4 CHILDREN GATESHEAD NURSERIES	2,298.69	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287724	2	201108 4 CHILDREN GATESHEAD NURSERIES	6,093.30	11/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42287759	2	201108 A Q A	524.60	11/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287761	2	201108 ACCESSIBLE BUSINESS	2,730.00	11/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287762	2	201108 LYNDHURST CENTRE	5,000.00	11/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42287782	2	201108 CRECHE MOBILE PROJECT	434.70	11/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42287783	2	201108 CRECHE MOBILE PROJECT	940.80	11/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42287798	6	201108 GATESHEAD YOUNG WOMENS OUTREACH PROJECT	1,047.80	11/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42287798	4	201108 GATESHEAD YOUNG WOMENS OUTREACH PROJECT	27.90	11/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42287798	5	201108 GATESHEAD YOUNG WOMENS OUTREACH PROJECT	176.28	11/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42287886	2	201108 VIRGIN MEDIA BUSINESS	1,560.66	14/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42287896	4	201108 KIDZ R FIT	225.00	14/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42287896	3	201108 KIDZ R FIT	315.00	14/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287917	2	201108 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	1,500.00	14/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287918	2	201108 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	2,500.00	14/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42287919	2	201108 DIGITALVOICE	1,581.25	14/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42288055	2	201108 VODAFONE CORPORATE LTD	394.35	14/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42288093	28	201108 TRAVEL BUREAU	346.26	14/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42288093	37	201108 TRAVEL BUREAU	562.56	14/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42288093	24	201108 TRAVEL BUREAU	225.67	14/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42288093	36	201108 TRAVEL BUREAU	139.50	14/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42288093	38	201108 TRAVEL BUREAU	147.00	14/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42288093	39	201108 TRAVEL BUREAU	397.30	14/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42288093	27	201108 TRAVEL BUREAU	76.43	14/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42288093	32	201108 TRAVEL BUREAU	147.00	14/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42288093	44	201108 TRAVEL BUREAU	635.79	14/11/2011

Learning and Children	Transfer Payments	Transfer Payments	42288536	2	201108 REDACTED - Personal Information	1,524.98	16/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42288632	2	201108 REDACTED - Personal Information	697.87	16/11/2011
Learning and Children	Transport	Contract Hire	42288657	31	201108 GATESHEAD CENTRAL TAXIS	1,024.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	32	201108 GATESHEAD CENTRAL TAXIS	480.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	12	201108 GATESHEAD CENTRAL TAXIS	525.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	15	201108 GATESHEAD CENTRAL TAXIS	576.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	17	201108 GATESHEAD CENTRAL TAXIS	1,020.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	19	201108 GATESHEAD CENTRAL TAXIS	896.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	20	201108 GATESHEAD CENTRAL TAXIS	192.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	22	201108 GATESHEAD CENTRAL TAXIS	640.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	24	201108 GATESHEAD CENTRAL TAXIS	816.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	26	201108 GATESHEAD CENTRAL TAXIS	1,200.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	27	201108 GATESHEAD CENTRAL TAXIS	1,050.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	28	201108 GATESHEAD CENTRAL TAXIS	1,200.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	13	201108 GATESHEAD CENTRAL TAXIS	1,380.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	14	201108 GATESHEAD CENTRAL TAXIS	960.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	18	201108 GATESHEAD CENTRAL TAXIS	768.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	21	201108 GATESHEAD CENTRAL TAXIS	768.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	23	201108 GATESHEAD CENTRAL TAXIS	320.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	25	201108 GATESHEAD CENTRAL TAXIS	544.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	29	201108 GATESHEAD CENTRAL TAXIS	1,140.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288657	30	201108 GATESHEAD CENTRAL TAXIS	1,440.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42288657	11	201108 GATESHEAD CENTRAL TAXIS	450.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42288657	16	201108 GATESHEAD CENTRAL TAXIS	84.00	21/11/2011
Learning and Children	Transport	Contract Hire	42288660	4	201108 LAWSON CABS	800.00	16/11/2011
Learning and Children	Transport	Contract Hire	42288660	3	201108 LAWSON CABS	480.00	16/11/2011
Learning and Children	Transport	Contract Hire	42288660	5	201108 LAWSON CABS	1,120.00	16/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288922	2	201108 BARNARDOS	3,996.60	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288940	2	201108 FOSTER CARE ASSOCIATES LTD	4,246.07	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288942	2	201108 FOSTER CARE ASSOCIATES LTD	4,246.07	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288944	2	201108 FOSTER CARE ASSOCIATES LTD	4,246.07	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288945	2	201108 FOSTER CARE ASSOCIATES LTD	4,162.68	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288948	2	201108 FOSTER CARE ASSOCIATES LTD	4,246.07	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288950	2	201108 FOSTER CARE ASSOCIATES LTD	4,246.07	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288951	2	201108 FOSTER CARE ASSOCIATES LTD	4,246.07	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288952	2	201108 FOSTER CARE ASSOCIATES LTD	4,246.07	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288955	2	201108 FOSTER CARE SOLUTIONS LTD	-729.96	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288973	2	201108 FOSTER CARE SOLUTIONS LTD	3,128.40	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288976	2	201108 FOSTER CARE SOLUTIONS LTD	2,914.20	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42288977	2	201108 FOSTER CARE SOLUTIONS LTD	2,914.20	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289023	2	201108 FOSTER CARE SOLUTIONS LTD	6,428.40	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289025	2	201108 FOSTER CARE SOLUTIONS LTD	3,128.40	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289028	2	201108 FOSTER CARE SOLUTIONS LTD	2,914.20	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289030	2	201108 FOSTER CARE SOLUTIONS LTD	2,914.20	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289033	2	201108 FOSTERING PEOPLE LTD	3,277.01	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289035	2	201108 FOSTERING PEOPLE LTD	1,268.52	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289037	2	201108 FOSTERING PEOPLE LTD	3,171.30	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289041	2	201108 FOSTERING PEOPLE LTD	2,914.20	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289045	2	201108 FOSTERING PEOPLE LTD	3,000.00	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289049	2	201108 FUTURES FOR CHILDREN LTD	3,128.70	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289055	2	201108 FUTURES FOR CHILDREN LTD	3,128.70	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289062	2	201108 FOSTERING OUTCOMES	3,128.40	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289067	2	201108 FOSTERING OUTCOMES	3,128.40	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289073	2	201108 ST CUTHBERTS CARE	6,257.14	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289110	2	201108 HOWARD HOUSE CARE	1,000.00	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289116	2	201108 HOWARD HOUSE CARE	3,520.00	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289126	2	201108 HOWARD HOUSE CARE	1,000.00	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289131	2	201108 HOWARD HOUSE CARE	3,520.00	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289135	2	201108 WHISTLEDAWN LTD T/A NORTHERN CARE	16,137.71	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289141	2	201108 WHISTLEDAWN LTD T/A NORTHERN CARE	13,520.43	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289150	2	201108 UNDERLEY EDUCATIONAL SERVICES	49,126.66	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289152	2	201108 UNDERLEY EDUCATIONAL SERVICES	42,598.40	17/11/2011

Learning and Children	Third Party Payments	Third Party Payments	42289165	2	201108 UNDERLEY EDUCATIONAL SERVICES	49,126.66	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289170	2	201108 WHITEHORSE LODGE LTD	2,750.00	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289173	2	201108 WHITEHORSE LODGE LTD	3,000.00	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289189	2	201108 YOUNG FOUNDATIONS	16,939.29	17/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42289198	2	201108 AARK LOFT CONVERSIONS LTD	2,458.34	17/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	17	201108 GATESHEAD CENTRAL TAXIS	260.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	32	201108 GATESHEAD CENTRAL TAXIS	226.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	66	201108 GATESHEAD CENTRAL TAXIS	176.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	67	201108 GATESHEAD CENTRAL TAXIS	28.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	26	201108 GATESHEAD CENTRAL TAXIS	240.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	50	201108 GATESHEAD CENTRAL TAXIS	360.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	68	201108 GATESHEAD CENTRAL TAXIS	371.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	23	201108 GATESHEAD CENTRAL TAXIS	90.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	27	201108 GATESHEAD CENTRAL TAXIS	248.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	29	201108 GATESHEAD CENTRAL TAXIS	350.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	31	201108 GATESHEAD CENTRAL TAXIS	226.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	35	201108 GATESHEAD CENTRAL TAXIS	255.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	41	201108 GATESHEAD CENTRAL TAXIS	171.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	49	201108 GATESHEAD CENTRAL TAXIS	544.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	60	201108 GATESHEAD CENTRAL TAXIS	278.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	64	201108 GATESHEAD CENTRAL TAXIS	162.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	20	201108 GATESHEAD CENTRAL TAXIS	486.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	33	201108 GATESHEAD CENTRAL TAXIS	226.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	39	201108 GATESHEAD CENTRAL TAXIS	552.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	22	201108 GATESHEAD CENTRAL TAXIS	90.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	28	201108 GATESHEAD CENTRAL TAXIS	350.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	57	201108 GATESHEAD CENTRAL TAXIS	8.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	30	201108 GATESHEAD CENTRAL TAXIS	226.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	58	201108 GATESHEAD CENTRAL TAXIS	24.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	59	201108 GATESHEAD CENTRAL TAXIS	140.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	63	201108 GATESHEAD CENTRAL TAXIS	162.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	16	201108 GATESHEAD CENTRAL TAXIS	220.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	24	201108 GATESHEAD CENTRAL TAXIS	120.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	34	201108 GATESHEAD CENTRAL TAXIS	386.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	48	201108 GATESHEAD CENTRAL TAXIS	1,072.00	21/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42289336	61	201108 GATESHEAD CENTRAL TAXIS	288.00	21/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42289344	2	201108 I2I PHOTOGRAPHY	744.10	17/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42289353	2	201108 AQUILLA WAY	5,750.00	17/11/2011
Learning and Children	Employees	Indirect Employee Expenses	42289354	2	201108 UNIVERSITY OF SUNDERLAND	660.00	17/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42289380	2	201108 WINLATON YOUTH CLUB	1,000.00	17/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42289383	4	201108 4 CHILDREN GATESHEAD NURSERIES	468.00	17/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42289383	3	201108 4 CHILDREN GATESHEAD NURSERIES	7,760.00	17/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42289385	4	201108 4 CHILDREN GATESHEAD NURSERIES	78.00	17/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42289385	3	201108 4 CHILDREN GATESHEAD NURSERIES	970.00	17/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42289386	4	201108 4 CHILDREN GATESHEAD NURSERIES	78.00	17/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42289386	3	201108 4 CHILDREN GATESHEAD NURSERIES	1,455.00	17/11/2011
Learning and Children	Supplies and Services	Catering & Provisions	42289387	4	201108 4 CHILDREN GATESHEAD NURSERIES	39.00	17/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42289387	3	201108 4 CHILDREN GATESHEAD NURSERIES	1,455.00	17/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42289459	2	201108 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	616.79	17/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42289469	2	201108 REDCAR COMMUNITY COLLEGE	6,049.00	17/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42289490	2	201108 WATERSTONES BOOKSELLERS LTD	1,191.18	17/11/2011
Learning and Children	Transport	Contract Hire	42289611	8	201108 SOUTH TYNESIDE TAXI AGENCY	830.08	21/11/2011
Learning and Children	Transport	Contract Hire	42289611	9	201108 SOUTH TYNESIDE TAXI AGENCY	972.75	21/11/2011
Learning and Children	Transport	Contract Hire	42289611	11	201108 SOUTH TYNESIDE TAXI AGENCY	534.72	21/11/2011
Learning and Children	Transport	Contract Hire	42289611	6	201108 SOUTH TYNESIDE TAXI AGENCY	930.00	21/11/2011
Learning and Children	Transport	Contract Hire	42289611	7	201108 SOUTH TYNESIDE TAXI AGENCY	207.52	21/11/2011
Learning and Children	Transport	Contract Hire	42289611	10	201108 SOUTH TYNESIDE TAXI AGENCY	356.48	21/11/2011
Learning and Children	Works		42289618	2	201108 BRAMBLEDOWN LANDSCAPE SERVICES	12,947.68	18/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42290008	2	201108 4 CHILDREN	2,500.00	21/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42290009	2	201108 4 CHILDREN	1,500.00	21/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42290010	2	201108 4 CHILDREN	1,500.00	21/11/2011
Learning and Children	Employees	Indirect Employee Expenses	42290030	2	201108 UNIVERSITY OF SUNDERLAND	660.00	21/11/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42290071	2	201108 CHAMMAR LTD T/A TEAM VALLEY TAXIS	2,221.40	21/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290088	2	201108 REDCAR COMMUNITY COLLEGE	23,739.00	21/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290237	2	201108 REDACTED - Personal Information	480.00	21/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290241	2	201108 REDACTED - Personal Information	1,440.00	21/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290243	2	201108 RECONSTRUCT LTD	4,972.00	21/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290257	2	201108 REDACTED - Personal Information	480.00	21/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290262	2	201108 REDACTED - Personal Information	480.00	21/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290263	2	201108 REDACTED - Personal Information	540.00	21/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42290264	2	201108 REDACTED - Personal Information	500.00	21/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42290276	2	201108 VODAFONE CORPORATE LTD	1,065.14	21/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290397	2	201108 R D PSYCHOLOGY SERVICES LTD	1,125.65	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290408	2	201108 REDACTED - Personal Information	561.15	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290412	2	201108 REDACTED - Personal Information	479.46	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290422	2	201108 HMCTS	700.00	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290427	2	201108 HMCTS	1,900.00	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290435	2	201108 HMCTS	700.00	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290440	2	201108 HMCTS	700.00	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290447	2	201108 HMCTS	2,225.00	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290451	2	201108 HMCTS	2,225.00	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290455	2	201108 HMCTS	2,225.00	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290460	2	201108 HMCTS	2,225.00	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290474	2	201108 HMCTS	2,225.00	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290576	2	201108 REDACTED - Personal Information	730.00	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290587	2	201108 REDACTED - Personal Information	600.00	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290594	2	201108 CARTER BROWN ASSOCIATES	853.94	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290605	2	201108 REDACTED - Personal Information	800.00	22/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42290628	2	201108 THREE RIVERS HOUSING ASSOC	756.08	23/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290636	2	201108 BUMBLE BEES PRE-SCHOOL	1,053.40	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290637	2	201108 CROOKHILL EARLY YEARS	1,286.31	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290639	2	201108 DENEWELL PLAYGROUP	483.48	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290640	2	201108 ST MARYS DUCKPOOL PLAYGROUP	839.06	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290641	2	201108 GATESHEAD JEWISH NURSERY SCHOOL	22,859.55	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290642	2	201108 LITTLE HEARTS PRE SCHOOL	1,466.91	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290646	2	201108 MULBERRY BUSH PRIVATE DAY NURS	456.25	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290647	2	201108 RING O ROSES NURSERY	1,037.11	22/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290649	2	201108 WASHINGWELL COMM. PRE-SCHOOL	13,465.65	22/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42290687	2	201108 REDACTED - Personal Information	1,403.49	23/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42290688	2	201108 REDACTED - Personal Information	617.04	23/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42290689	2	201108 REDACTED - Personal Information	545.86	23/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42290694	2	201108 REDACTED - Personal Information	440.10	23/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42290695	2	201108 REDACTED - Personal Information	488.00	23/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42290704	2	201108 REDACTED - Personal Information	732.00	23/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42290711	2	201108 REDACTED - Personal Information	545.86	23/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42290712	2	201108 REDACTED - Personal Information	802.54	23/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42290748	2	201108 THE FOSTERING NETWORK	2,800.12	23/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42290750	2	201108 THE FOSTERING NETWORK	1,610.00	23/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42290756	2	201108 FOSTER CARE ASSOCIATES LTD	437.92	23/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42290759	2	201108 GATESHEAD JEWISH FAMILY SERV.	1,134.00	23/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42290760	2	201108 NORWOOD RAVENSWOOD SERVICES LIMITED	5,712.00	23/11/2011
Learning and Children	Transport	Contract Hire	42290799	2	201108 CITY OF SUNDERLAND	525.00	23/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290805	2	201108 A Q A	586.00	23/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42290808	2	201108 TALBOT HOUSE	6,195.20	23/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42290810	2	201108 GATESHEAD JEWISH PRIMARY SCHOOL	2,375.00	23/11/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42290812	2	201108 GATESHEAD JEWISH NURSERY SCHOOL	1,131.75	23/11/2011
Learning and Children	Employees	Indirect Employee Expenses	42290815	2	201108 LEAMSIDE TRAINING SERVICES	1,160.00	23/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290852	3	201108 GALWAY SUPPORTIVE ACCOMMODATION	328.30	25/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42290852	4	201108 GALWAY SUPPORTIVE ACCOMMODATION	60.00	25/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42290969	2	201108 STUDSVIK UK LTD	560.00	23/11/2011
Learning and Children	Third Party Payments	Third Party Payments	42291005	2	201108 PINNACLE SCHOOLS (GATESHEAD) LIMITED	648,797.28	23/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42291204	2	201108 VIRGIN MEDIA BUSINESS	579.00	24/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42291226	14	201108 VODAFONE CORPORATE LTD	78.00	24/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42291226	15	201108 VODAFONE CORPORATE LTD	2.25	24/11/2011

Learning and Children	Supplies and Services	Comms & Computing	42291226	18	201108 VODAFONE CORPORATE LTD	60.67	24/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42291226	10	201108 VODAFONE CORPORATE LTD	78.00	24/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42291226	11	201108 VODAFONE CORPORATE LTD	2.25	24/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42291226	12	201108 VODAFONE CORPORATE LTD	129.00	24/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42291226	13	201108 VODAFONE CORPORATE LTD	4.50	24/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42291255	2	201108 DANDY EVENT & PARTY SPECIALISTS	2,500.00	24/11/2011
Learning and Children	Premises	Rent	42291301	2	201108 BRAMSPEAR LTD	1,615.90	24/11/2011
Learning and Children	Transport	Car Allowances	42291853	33	201108 COMMONWHEELS CIC	81.00	25/11/2011
Learning and Children	Transport	Car Allowances	42291853	41	201108 COMMONWHEELS CIC	29.70	25/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42291866	2	201108 SECOND SIGHT	999.76	28/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42291884	2	201108 CANON (UK) LTD	525.65	28/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42291886	2	201108 CANON (UK) LTD	352.44	28/11/2011
Learning and Children	Employees	Indirect Employee Expenses	42291897	2	201108 CIPFA	400.00	28/11/2011
Learning and Children	Supplies and Services	Comms & Computing	42292089	13	201108 BRITISH TELECOM	16.52	28/11/2011
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42292458	2	201108 ROUTE 26 COMMUNITY PROJECT	7,313.06	28/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42292473	2	201108 MAV SERVICES T/A MULTICORD	1,365.00	29/11/2011
Learning and Children	Transport	Contract Hire	42292626	22	201108 SWALWELL CABS LTD	960.00	29/11/2011
Learning and Children	Transport	Contract Hire	42292626	23	201108 SWALWELL CABS LTD	378.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	21	201108 SWALWELL CABS LTD	36.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	12	201108 SWALWELL CABS LTD	60.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	13	201108 SWALWELL CABS LTD	234.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	15	201108 SWALWELL CABS LTD	216.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	26	201108 SWALWELL CABS LTD	100.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	14	201108 SWALWELL CABS LTD	234.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	16	201108 SWALWELL CABS LTD	256.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	27	201108 SWALWELL CABS LTD	100.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	11	201108 SWALWELL CABS LTD	570.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	17	201108 SWALWELL CABS LTD	72.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	20	201108 SWALWELL CABS LTD	351.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	19	201108 SWALWELL CABS LTD	169.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	32	201108 SWALWELL CABS LTD	119.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	24	201108 SWALWELL CABS LTD	280.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	25	201108 SWALWELL CABS LTD	32.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	29	201108 SWALWELL CABS LTD	86.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	30	201108 SWALWELL CABS LTD	60.00	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42292626	31	201108 SWALWELL CABS LTD	18.00	29/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42292724	2	201108 REDACTED - Personal Information	1,318.20	29/11/2011
Learning and Children	Transfer Payments	Transfer Payments	42292745	2	201108 REDACTED - Personal Information	507.20	29/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	43653108	2	201108 LYNDHURST CENTRE	1,878.00	01/11/2011
Learning and Children	Transfer Payments	Transfer Payments	43654269	2	201108 CSC PLC RE METROCENTRE GV	4,650.00	07/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43654277	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	07/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43654278	2	201108 LEAMSIDE TRAINING SERVICES	1,390.00	07/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43654279	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	07/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43654280	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	07/11/2011
Learning and Children	Transfer Payments	Transfer Payments	43654282	2	201108 PC WORLD BUSINESS	482.51	07/11/2011
Learning and Children	Transfer Payments	Transfer Payments	43654283	2	201108 PC WORLD BUSINESS	482.51	07/11/2011
Learning and Children	Transfer Payments	Transfer Payments	43654284	2	201108 PC WORLD BUSINESS	482.51	07/11/2011
Learning and Children	Transfer Payments	Transfer Payments	43654285	2	201108 PC WORLD BUSINESS	882.21	07/11/2011
Learning and Children	Transfer Payments	Transfer Payments	43654286	2	201108 PC WORLD BUSINESS	482.51	07/11/2011
Learning and Children	Transfer Payments	Transfer Payments	43654287	2	201108 PC WORLD BUSINESS	482.51	07/11/2011
Learning and Children	Transfer Payments	Transfer Payments	43654288	2	201108 PC WORLD BUSINESS	590.81	07/11/2011
Learning and Children	Transfer Payments	Transfer Payments	43654289	2	201108 PC WORLD BUSINESS	590.81	07/11/2011
Learning and Children	Transfer Payments	Transfer Payments	43654291	2	201108 PC WORLD BUSINESS	565.83	07/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43654384	2	201108 NORTHERN TRAINING PARTNERSHIP LTD	1,160.00	08/11/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43654390	2	201108 SUPPLIES TEAM LTD	477.87	08/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43654406	4	201108 CITY & GUILDS	105.00	08/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43654406	3	201108 CITY & GUILDS	478.80	08/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43654443	2	201108 SUPPLIES TEAM LTD	390.00	08/11/2011
Learning and Children	Supplies and Services	Comms & Computing	43654458	2	201108 ACUMA SOLUTIONS LTD	2,755.47	08/11/2011
Learning and Children	Supplies and Services	Comms & Computing	43654486	2	201108 BRITISH COMPUTER SOCIETY	570.00	08/11/2011
Learning and Children	Transfer Payments	Transfer Payments	43654490	2	201108 PC WORLD BUSINESS	482.51	08/11/2011
Learning and Children	Third Party Payments	Third Party Payments	43654491	2	201108 GATESHEAD YOUNG WOMENS OUTREACH PROJECT	14,607.00	08/11/2011

Learning and Children	Supplies and Services	Other Running Costs	43654523	2	201108 CITY & GUILDS	761.00	08/11/2011
Learning and Children	Employees	Indirect Employee Expenses	43654905	3	201108 GO GATESHEAD LTD	500.65	09/11/2011
Learning and Children	Transport	Public Transport and Taxi Fares	43654905	4	201108 GO GATESHEAD LTD	500.65	09/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43655181	2	201108 ARDO MEDICAL LTD	429.74	10/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43655183	2	201108 TECHNOLOGY TEACHING SYSTEMS LTD	624.47	10/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43655269	2	201108 SUPPLIES TEAM LTD	651.62	11/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43655342	2	201108 YHA (ENGLAND & WALES) LTD	606.81	11/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43655596	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	14/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43655600	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	14/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43655601	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	14/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43655602	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	14/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43655603	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	14/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43655604	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	14/11/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43655607	2	201108 COUNTRY KITCHEN CATERING	450.00	14/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43655620	2	201108 ACTION ADVERTISING LTD	450.00	14/11/2011
Learning and Children	Employees	Indirect Employee Expenses	43655623	2	201108 CITY & GUILDS	1,357.00	14/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43655624	2	201108 LEARNING DIFFERENCE LTD	2,166.00	14/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43655682	2	201108 NATIONAL CHILDREN'S BUREAU	5,000.00	14/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43656121	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	15/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43656122	4	201108 CITY & GUILDS	63.00	15/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43656122	3	201108 CITY & GUILDS	760.00	15/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43656124	2	201108 CRECHE MOBILE PROJECT	880.03	15/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43656543	2	201108 LEAMSIDe TRAINING SERVICES	1,460.00	17/11/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43656558	2	201108 INSPIRED ADVERTISING LTD	859.00	17/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43656564	2	201108 EDGE HILL UNIVERSITY	7,300.00	17/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43656591	2	201108 BROTHER UK LTD	553.58	17/11/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43656653	2	201108 DUKE OF EDINBURGH AWARD	1,094.67	17/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43656964	2	201108 SPACE KRAFT LTD	876.45	18/11/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43657202	2	201108 SUPPLIES TEAM LTD	367.80	22/11/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43657202	3	201108 SUPPLIES TEAM LTD	183.90	22/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43657372	2	201108 LEAMSIDe TRAINING SERVICES	4,050.00	22/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43657486	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	23/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43657487	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	23/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43657488	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	23/11/2011
Learning and Children	Supplies and Services	Other Running Costs	43657489	2	201108 NE TILING TRAINING T/A UK TRADES TRAINING	354.17	23/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43657504	2	201108 ZODIAC TRAINING LTD	525.00	23/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43657504	3	201108 ZODIAC TRAINING LTD	23.00	23/11/2011
Learning and Children	Employees	Indirect Employee Expenses	43657511	2	201108 NEWCASTLE COLLEGE	550.00	23/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43657746	2	201108 PELAW YOUTH CENTRE	660.00	24/11/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43658014	2	201108 CANON (UK) LTD	1,648.86	28/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43658036	2	201108 GALT EDUCATION	519.90	28/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43658038	2	201108 NORTHERN TRAINING PARTNERSHIP LTD	960.00	28/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43658047	2	201108 PRENTKE ROMICH INTERNATIONAL	0.00	28/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43658047	3	201108 PRENTKE ROMICH INTERNATIONAL	7,011.83	28/11/2011
Learning and Children	Third Party Payments	Third Party Payments	43658279	2	201108 RAINBOW TRAINING CENTRE	3,368.16	29/11/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43658299	2	201108 DE VERE SLALEY HALL	1,885.58	29/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43658336	2	201108 NORTHERN TRAINING PARTNERSHIP LTD	885.00	29/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43658363	2	201108 NORTHERN TRAINING PARTNERSHIP LTD	1,160.00	29/11/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43658374	2	201108 BROTHER UK LTD	436.92	29/11/2011
Learning and Children	Supplies and Services	Comms & Computing	43658429	2	201108 KI MEDIA	1,000.00	29/11/2011
Learning and Children	Employees	Agency Staff	60091117	3	201108 COMENSURA LTD	1,286.25	02/11/2011
Learning and Children	Employees	Agency Staff	60091117	5	201108 COMENSURA LTD	2.38	02/11/2011
Learning and Children	Employees	Agency Staff	60091117	31	201108 COMENSURA LTD	415.88	02/11/2011
Learning and Children	Employees	Agency Staff	60091117	1	201108 COMENSURA LTD	943.50	02/11/2011
Learning and Children	Employees	Agency Staff	60091117	4	201108 COMENSURA LTD	1,071.13	02/11/2011
Learning and Children	Employees	Agency Staff	60091117	15	201108 COMENSURA LTD	80.46	02/11/2011
Learning and Children	Employees	Agency Staff	60091117	24	201108 COMENSURA LTD	1,539.20	02/11/2011
Learning and Children	Employees	Agency Staff	60091117	33	201108 COMENSURA LTD	1,071.13	02/11/2011
Learning and Children	Employees	Agency Staff	60091117	50	201108 COMENSURA LTD	14.31	02/11/2011
Learning and Children	Employees	Agency Staff	60091117	58	201108 COMENSURA LTD	687.56	02/11/2011
Learning and Children	Employees	Agency Staff	60091117	6	201108 COMENSURA LTD	895.62	02/11/2011
Learning and Children	Employees	Agency Staff	60091117	7	201108 COMENSURA LTD	133.75	02/11/2011

Local Environmental Services	Supplies and Services	Comms & Computing	42284018	34	201108 VIRGIN MEDIA BUSINESS	40.00	01/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42284025	2	201108 BRAMBLES FOODS LTD	477.26	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284108	2	201108 AMBIC LTD	2,925.00	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284125	2	201108 BRIDGEMAN IBC LTD	621.52	01/11/2011
Local Environmental Services			42284186	2	201108 CROSSLING LTD	1,170.00	01/11/2011
Local Environmental Services			42284190	2	201108 TARMAC LTD	355.94	01/11/2011
Local Environmental Services			42284191	2	201108 TARMAC LTD	358.53	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284197	6	201108 TYNEDALE ROADSTONE LTD	193.72	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284197	4	201108 TYNEDALE ROADSTONE LTD	182.40	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284197	5	201108 TYNEDALE ROADSTONE LTD	101.12	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284198	6	201108 TYNEDALE ROADSTONE LTD	242.44	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284198	4	201108 TYNEDALE ROADSTONE LTD	174.40	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284198	5	201108 TYNEDALE ROADSTONE LTD	78.08	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284199	6	201108 TYNEDALE ROADSTONE LTD	258.56	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284199	5	201108 TYNEDALE ROADSTONE LTD	217.60	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284199	4	201108 TYNEDALE ROADSTONE LTD	78.08	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284202	6	201108 TYNEDALE ROADSTONE LTD	87.00	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284202	5	201108 TYNEDALE ROADSTONE LTD	468.64	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284202	4	201108 TYNEDALE ROADSTONE LTD	65.28	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284203	2	201108 JOBLING PURSER LTD	429.60	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284204	2	201108 VENTURA	1,950.20	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284208	2	201108 WOLSELEY UK LTD	1,070.00	01/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284211	2	201108 G & G SIGNS	520.70	01/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284212	2	201108 G & G SIGNS	467.95	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284214	2	201108 MORLEY'S OF BICESTER LTD	5,267.00	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284244	2	201108 RIXONWAY KITCHENS LTD	544.30	01/11/2011
Local Environmental Services			42284251	2	201108 BSS GROUP LTD	485.39	01/11/2011
Local Environmental Services			42284253	2	201108 BSS GROUP LTD	485.39	01/11/2011
Local Environmental Services			42284254	2	201108 BSS GROUP LTD	485.39	01/11/2011
Local Environmental Services			42284256	2	201108 BSS GROUP LTD	424.40	01/11/2011
Local Environmental Services			42284258	2	201108 BSS GROUP LTD	485.39	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284275	3	201108 TARMAC LTD	1,272.50	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284275	4	201108 TARMAC LTD	88.38	01/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42284403	2	201108 NEOPOST LTD	3,000.00	01/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284407	2	201108 WOLSELEY UK LTD	389.23	01/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42284494	3	201108 DBC FOODSERVICE LTD	680.94	02/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42284494	4	201108 DBC FOODSERVICE LTD	640.37	02/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42284497	3	201108 DBC FOODSERVICE LTD	506.30	02/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42284497	4	201108 DBC FOODSERVICE LTD	60.58	02/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42284498	2	201108 CHICKEN JOES LTD	491.03	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284577	3	201108 MIKO ENGINEERING LTD	8,380.60	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284577	4	201108 MIKO ENGINEERING LTD	40,718.00	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284605	2	201108 PYEROY LTD	950.00	02/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284632	2	201108 WOLSELEY UK LTD	483.70	02/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284634	2	201108 MARSHALLS MONO LTD	3,739.20	02/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42284637	2	201108 ADT FIRE & SECURITY PLC	669.15	02/11/2011
Local Environmental Services	Premises	Cleaning	42284644	2	201108 THOMPSONS OF PRUDHOE LTD	984.00	02/11/2011
Local Environmental Services	Premises	Cleaning	42284662	2	201108 THOMPSONS OF PRUDHOE LTD	1,020.00	02/11/2011
Local Environmental Services			42284663	2	201108 THOMPSONS OF PRUDHOE LTD	696.26	02/11/2011
Local Environmental Services			42284665	2	201108 TARMAC LTD	368.52	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284672	2	201108 SPRINGS ROOFING LTD	7,180.00	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284675	2	201108 WARMSEAL WINDOWS (NEWCASTLE) LTD	4,499.04	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284678	2	201108 BESAM LTD	3,877.01	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284679	3	201108 FITZ FABRICATION & DESIGN LTD	314.00	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284679	4	201108 FITZ FABRICATION & DESIGN LTD	470.00	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284682	3	201108 FITZ FABRICATION & DESIGN LTD	167.00	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284682	4	201108 FITZ FABRICATION & DESIGN LTD	251.00	03/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284696	2	201108 NEDL (YEDL)	623.00	02/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284741	2	201108 PYEROY LTD	6,750.00	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284762	2	201108 REAY SECURITY LTD	1,648.08	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284764	2	201108 REAY SECURITY LTD	1,133.36	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284765	2	201108 REAY SECURITY LTD	1,128.15	02/11/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42284766	2	201108 REAY SECURITY LTD	799.75	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284767	2	201108 REAY SECURITY LTD	2,252.88	02/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42284768	3	201108 DBC FOODSERVICE LTD	437.87	03/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42284768	4	201108 DBC FOODSERVICE LTD	27.18	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284771	2	201108 REAY SECURITY LTD	411.30	02/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42284782	3	201108 FLEX E VOUCHERS RE METROCENTRE	350.00	02/11/2011
Local Environmental Services	Premises	Ground Maint	42284782	4	201108 FLEX E VOUCHERS RE METROCENTRE	100.00	02/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284793	2	201108 THOMPSONS OF PRUDHOE LTD	765.20	02/11/2011
Local Environmental Services			42284825	2	201108 SOVEREIGN CHEMICAL INDUSTRIES	347.20	02/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284842	2	201108 SIGNATURE LTD	720.09	02/11/2011
Local Environmental Services			42284845	2	201108 BECK CO LTD	708.00	02/11/2011
Local Environmental Services			42284852	2	201108 ARCO LTD	848.40	02/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284855	2	201108 ROBERT DUNCAN (TIMBER) LTD	389.94	02/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284865	2	201108 RIXONWAY KITCHENS LTD	397.83	02/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42284910	4	201108 THOMPSONS OF PRUDHOE LTD	96.70	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284910	3	201108 THOMPSONS OF PRUDHOE LTD	299.78	02/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42284948	4	201108 THOMPSONS OF PRUDHOE LTD	125.15	02/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42284948	3	201108 THOMPSONS OF PRUDHOE LTD	546.37	02/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284959	2	201108 CROMWELL GROUP (HOLDINGS) LTD	567.50	02/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284994	2	201108 CROSSLING LTD	567.50	02/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285045	3	201108 DBC FOODSERVICE LTD	326.05	03/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285045	4	201108 DBC FOODSERVICE LTD	87.66	03/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285056	2	201108 BEVERAGES DIRECT LIMITED	460.39	03/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285146	2	201108 RIXONWAY KITCHENS LTD	545.55	03/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285151	2	201108 RIXONWAY KITCHENS LTD	449.89	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285155	2	201108 KONE PLC	1,004.09	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285162	2	201108 BAINBRIDGE BUILDING & JOINERY CONT.	2,780.00	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285171	2	201108 PICKERINGS EUROPE LTD	637.72	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285175	2	201108 PICKERINGS EUROPE LTD	2,100.00	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285178	2	201108 PICKERINGS EUROPE LTD	1,310.28	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285184	2	201108 JOE ROONEY LTD	1,820.88	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285186	4	201108 PJ PLANT HIRE LTD	200.00	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285186	3	201108 PJ PLANT HIRE LTD	392.00	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285189	6	201108 PJ PLANT HIRE LTD	50.00	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285189	5	201108 PJ PLANT HIRE LTD	98.00	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285189	8	201108 PJ PLANT HIRE LTD	193.75	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285189	7	201108 PJ PLANT HIRE LTD	379.75	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285190	4	201108 PJ PLANT HIRE LTD	243.75	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285190	3	201108 PJ PLANT HIRE LTD	477.75	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285191	4	201108 PJ PLANT HIRE LTD	243.75	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285191	3	201108 PJ PLANT HIRE LTD	477.75	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285209	4	201108 PJ PLANT HIRE LTD	398.36	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285209	3	201108 PJ PLANT HIRE LTD	780.86	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285211	5	201108 KELLY PLANT HIRE LTD	152.00	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285211	6	201108 KELLY PLANT HIRE LTD	304.00	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285211	4	201108 KELLY PLANT HIRE LTD	285.00	03/11/2011
Local Environmental Services	Transport	Contract Hire	42285243	2	201108 PREMIER TRAFFIC MANAGEMENT	680.00	03/11/2011
Local Environmental Services	Transport	Contract Hire	42285264	2	201108 PREMIER TRAFFIC MANAGEMENT	1,471.85	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285367	5	201108 T DUGGAN PLANT	435.85	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285367	4	201108 T DUGGAN PLANT	303.20	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285367	6	201108 T DUGGAN PLANT	211.60	03/11/2011
Local Environmental Services			42285383	2	201108 WOLSELEY UK LTD	773.36	03/11/2011
Local Environmental Services			42285388	2	201108 WOLSELEY UK LTD	1,215.13	03/11/2011
Local Environmental Services			42285404	2	201108 WOLSELEY UK LTD	-642.25	03/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285411	2	201108 WOLSELEY UK LTD	566.90	03/11/2011
Local Environmental Services			42285414	2	201108 WOLSELEY UK LTD	1,436.24	03/11/2011
Local Environmental Services			42285421	2	201108 WOLSELEY UK LTD	652.63	03/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285460	2	201108 DANDY EVENT & PARTY SPECIALISTS	1,249.40	03/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285468	3	201108 DBC FOODSERVICE LTD	558.00	03/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285468	4	201108 DBC FOODSERVICE LTD	527.33	03/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285475	3	201108 DBC FOODSERVICE LTD	263.03	03/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285475	4	201108 DBC FOODSERVICE LTD	590.84	03/11/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42285503	2	201108 CHICKEN JOES LTD	687.56	03/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285504	2	201108 VENTURA	384.04	03/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285547	4	201108 TYNEDALE ROADSTONE LTD	321.28	03/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285547	3	201108 TYNEDALE ROADSTONE LTD	111.36	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285557	2	201108 BARRIER ENERGY LTD	2,002.65	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285563	2	201108 MATTHEW CHARLTON LTD	614.26	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285564	2	201108 HEPPLER ENGINEERING	946.00	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285567	2	201108 GEORGE HOWE PLUMBING&HEATING LTD	1,572.17	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285570	2	201108 D J MCGOUGH LTD	9,450.00	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285572	2	201108 MGM LTD	38,610.54	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285574	2	201108 MGM LTD	9,568.40	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285576	2	201108 METAL SERVICES LTD	855.22	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285578	2	201108 MITIE PROPERTY SERVICES (UK) LTD	1,874.92	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285580	2	201108 MITIE PROPERTY SERVS (NE) LTD	19,689.13	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285582	2	201108 MITIE PROPERTY SERVS (NE) LTD	6,749.37	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285584	2	201108 NEW CITY FLOORING LTD	3,476.28	03/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285587	2	201108 CHICKEN JOES LTD	489.30	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285591	2	201108 R PARKER (WALL&FLOOR TILING CONT) LTD	616.00	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285593	2	201108 R PARKER (WALL&FLOOR TILING CONT) LTD	16,544.00	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285594	2	201108 STEELCRAFT LTD	5,739.82	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285600	2	201108 CHARLETON FENCING LTD	10,321.27	03/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285601	2	201108 CHICKEN JOES LTD	474.70	03/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285602	2	201108 WARMSEAL WINDOWS (NEWCASTLE) LTD	74,182.08	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285603	3	201108 W D DAVISON & SONS	315.79	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285603	4	201108 W D DAVISON & SONS	69.33	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285604	3	201108 W D DAVISON & SONS	315.79	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285604	4	201108 W D DAVISON & SONS	69.33	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285605	3	201108 W D DAVISON & SONS	6,185.48	03/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285605	4	201108 W D DAVISON & SONS	1,091.56	03/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285619	2	201108 RIXONWAY KITCHENS LTD	473.03	03/11/2011
Local Environmental Services	Transport	Contract Hire	42285645	2	201108 GREENBOX	550.00	04/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285647	2	201108 EDMUNDSON ELECTRICAL LTD	483.24	04/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285649	2	201108 EDMUNDSON ELECTRICAL LTD	5,461.33	04/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285650	2	201108 EDMUNDSON ELECTRICAL LTD	5,461.33	04/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285653	2	201108 EDMUNDSON ELECTRICAL LTD	773.55	04/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285655	2	201108 EDMUNDSON ELECTRICAL LTD	522.53	04/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285657	2	201108 EDMUNDSON ELECTRICAL LTD	437.85	04/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285658	2	201108 EDMUNDSON ELECTRICAL LTD	770.56	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285660	2	201108 CORMETON ELECTRONICS LTD	4,723.95	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285661	2	201108 CORMETON ELECTRONICS LTD	-1,473.20	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285662	2	201108 CORMETON ELECTRONICS LTD	642.86	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285663	2	201108 CORMETON ELECTRONICS LTD	7,193.23	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285664	2	201108 CORMETON ELECTRONICS LTD	2,121.43	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285665	2	201108 CORMETON ELECTRONICS LTD	-617.82	04/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285666	2	201108 CORMETON ELECTRONICS LTD	410.80	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285670	2	201108 EDMUNDSON ELECTRICAL LTD	453.41	04/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285714	2	201108 PYEROY LTD	-5,952.05	04/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285715	2	201108 PYEROY LTD	5,952.05	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285800	3	201108 SPENCER CONSTRUCTION LTD	1,539.64	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285800	4	201108 SPENCER CONSTRUCTION LTD	850.00	04/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285827	2	201108 HOPWELLS LTD	428.21	04/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285860	2	201108 HEINEKEN UK	752.72	04/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285864	2	201108 BRAMBLES FOODS LTD	590.04	04/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285865	3	201108 DBC FOODSERVICE LTD	580.23	04/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285865	4	201108 DBC FOODSERVICE LTD	240.39	04/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285887	2	201108 AUTOBAR UK LTD	452.07	04/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42285888	2	201108 AUTOBAR UK LTD	683.98	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285900	4	201108 PJ PLANT HIRE LTD	243.75	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285900	3	201108 PJ PLANT HIRE LTD	477.75	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285901	4	201108 PJ PLANT HIRE LTD	243.75	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285901	3	201108 PJ PLANT HIRE LTD	848.25	04/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42285903	4	201108 PJ PLANT HIRE LTD	243.75	04/11/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42285903	3	201108 PJ PLANT HIRE LTD	1,078.25	04/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285925	2	201108 RIXONWAY KITCHENS LTD	396.91	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285931	2	201108 RIXONWAY KITCHENS LTD	399.00	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285932	2	201108 RIXONWAY KITCHENS LTD	496.42	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285935	2	201108 RIXONWAY KITCHENS LTD	426.28	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285936	2	201108 RIXONWAY KITCHENS LTD	502.82	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285937	2	201108 RIXONWAY KITCHENS LTD	364.06	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285942	2	201108 RIXONWAY KITCHENS LTD	463.61	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285943	2	201108 RIXONWAY KITCHENS LTD	462.58	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42285945	2	201108 RIXONWAY KITCHENS LTD	498.49	07/11/2011
Local Environmental Services			42285963	2	201108 MARWOOD ELECTRICAL CO LTD	465.97	07/11/2011
Local Environmental Services			42285964	2	201108 MARSHALLS MONO LTD	1,386.28	07/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42285968	2	201108 MILBURN SERVICES LTD	360.00	07/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42285985	11	201108 CRIMINAL RECORDS BUREAU	1,496.00	07/11/2011
Local Environmental Services			42286001	2	201108 INSTARMAC GROUP PLC	1,451.52	07/11/2011
Local Environmental Services			42286002	2	201108 INSTARMAC GROUP PLC	1,451.52	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286003	2	201108 LEAM LANE GARDEN SHEDS	900.00	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286071	2	201108 D J MCGOUGH LTD	7,197.20	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286125	2	201108 EDMUNDSON ELECTRICAL LTD	1,597.74	07/11/2011
Local Environmental Services			42286146	2	201108 EDMUNDSON ELECTRICAL LTD	4,015.80	07/11/2011
Local Environmental Services			42286158	2	201108 EDMUNDSON ELECTRICAL LTD	874.48	07/11/2011
Local Environmental Services			42286169	2	201108 EDMUNDSON ELECTRICAL LTD	831.25	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286192	2	201108 EDMUNDSON ELECTRICAL LTD	4,622.61	07/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42286208	3	201108 DBC FOODSERVICE LTD	183.75	08/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42286208	4	201108 DBC FOODSERVICE LTD	501.90	08/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42286226	2	201108 BRAMBLES FOODS LTD	480.04	08/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42286228	2	201108 BRAMBLES FOODS LTD	695.35	08/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286255	2	201108 REDACTED - Personal Information	360.00	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286259	3	201108 JOBLING PURSER LTD	143.20	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286259	4	201108 JOBLING PURSER LTD	726.00	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286259	5	201108 JOBLING PURSER LTD	290.40	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286261	6	201108 JOBLING PURSER LTD	71.60	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286261	4	201108 JOBLING PURSER LTD	174.90	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286261	5	201108 JOBLING PURSER LTD	107.40	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286273	6	201108 COLAS LTD	227.00	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286273	7	201108 COLAS LTD	227.00	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286273	10	201108 COLAS LTD	102.00	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286273	9	201108 COLAS LTD	45.40	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286273	8	201108 COLAS LTD	45.40	07/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286284	2	201108 N I C E I C	416.50	07/11/2011
Local Environmental Services			42286289	2	201108 BECK CO LTD	4,024.90	07/11/2011
Local Environmental Services			42286298	2	201108 ARNDALE GROUP OF COMPANIES	366.67	07/11/2011
Local Environmental Services			42286346	2	201108 TARMAC LTD	363.34	07/11/2011
Local Environmental Services			42286376	2	201108 WOLSELEY UK LTD	-2,365.51	07/11/2011
Local Environmental Services	Consultants		42286460	2	201108 GILBERT WARD SCULPTER	1,367.00	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286539	2	201108 JOE ROONEY LTD	879.20	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286545	2	201108 JOE ROONEY LTD	1,675.20	08/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42286547	3	201108 KEYSTONE BUILDING & SITE MANAGEMENT SERVICES LTD	260.00	08/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42286547	4	201108 KEYSTONE BUILDING & SITE MANAGEMENT SERVICES LTD	490.00	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286549	2	201108 BOLTON GATE SERVICES LTD	807.00	08/11/2011
Local Environmental Services			42286550	2	201108 EYRE & ELLISTON LTD T/A EGS	427.50	08/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286553	2	201108 PAREX LTD	859.40	08/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286555	2	201108 WARMSEAL WINDOWS (NEWCASTLE) LTD	487.66	08/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42286579	2	201108 CHUBB FIRE LIMITED	1,350.58	08/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42286601	3	201108 DBC FOODSERVICE LTD	479.24	09/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42286601	4	201108 DBC FOODSERVICE LTD	335.62	09/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42286620	3	201108 HOPWELLS LTD	19.98	09/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42286620	4	201108 HOPWELLS LTD	488.03	09/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42286626	2	201108 CHUBB FIRE LIMITED	446.19	08/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42286636	13	201108 SITA UK LTD	385.00	08/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42286636	14	201108 SITA UK LTD	295,882.84	08/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42286636	9	201108 SITA UK LTD	135,680.12	08/11/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42286636	11	201108 SITA UK LTD	151.77	08/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42286636	10	201108 SITA UK LTD	21,142.15	08/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42286636	16	201108 SITA UK LTD	1,990.60	08/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42286636	15	201108 SITA UK LTD	140.54	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286636	12	201108 SITA UK LTD	712.36	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286650	2	201108 BCE NORTHERN LTD	12,382.39	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286652	2	201108 CHARLETON FENCING LTD	2,641.50	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286655	2	201108 DENESIDE INTERIORS LTD	560.00	08/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42286666	2	201108 VIRGIN MEDIA BUSINESS	672.95	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286676	2	201108 NORTHERN HYGIENE LIMITED	410.00	08/11/2011
Local Environmental Services			42286679	2	201108 THORNE & DERRICK	1,020.00	08/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286681	2	201108 RIXONWAY KITCHENS LTD	536.95	08/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286682	2	201108 RIXONWAY KITCHENS LTD	544.53	08/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286685	2	201108 RIXONWAY KITCHENS LTD	361.51	08/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286686	2	201108 RIXONWAY KITCHENS LTD	403.83	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286689	2	201108 GEOFFREY ROBINSON LTD	94,142.31	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286694	2	201108 HARSCO INFRASTRUCTURE SERVICES LTD	14,507.62	08/11/2011
Local Environmental Services			42286698	2	201108 MARWOOD ELECTRICAL CO LTD	3,032.00	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286709	2	201108 GEORGE HOWE PLUMBING&HEATING LTD	2,077.08	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286711	2	201108 GEORGE HOWE PLUMBING&HEATING LTD	5,817.00	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286712	2	201108 MILBURN SERVICES LTD	644.50	08/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286723	2	201108 ACE JOINERY (NE) LTD	394.67	08/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286761	2	201108 MITIE PROPERTY SERVS (NE) LTD	4,583.11	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286762	2	201108 NEW CITY FLOORING LTD	599.94	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286763	2	201108 NEW CITY FLOORING LTD	4,070.82	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286765	2	201108 NORTHERN INTERIORS (GHEAD) LTD	1,052.21	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286767	2	201108 R PARKER (WALL&FLOOR TILING CONT) LTD	774.15	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286768	2	201108 R PARKER (WALL&FLOOR TILING CONT) LTD	671.81	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286769	2	201108 PETER COX LTD	760.00	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286770	2	201108 PRO-FIX INSTALLATIONS (NE) LTD	1,596.10	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286771	2	201108 PRO-FIX INSTALLATIONS (NE) LTD	2,869.00	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286774	2	201108 SPRINGS ROOFING LTD	15,375.75	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286775	2	201108 TARMAC LTD	3,565.80	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286776	2	201108 UNIVERSAL SEALANTS (UK) LTD	23,101.54	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286777	2	201108 VEALE-NIXON LTD	2,986.19	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42286778	2	201108 VEALE-NIXON LTD	3,800.00	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286811	2	201108 CROSSLING LTD	672.42	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286815	4	201108 W KELLY & SONS	1,396.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286815	3	201108 W KELLY & SONS	893.00	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286844	2	201108 VALMONT STAINTON LTD	3,087.00	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286845	2	201108 VALMONT STAINTON LTD	3,048.85	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286887	2	201108 RIXONWAY KITCHENS LTD	490.63	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286909	2	201108 RIXONWAY KITCHENS LTD	419.29	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286918	2	201108 RIXONWAY KITCHENS LTD	502.28	09/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42286920	2	201108 CDS SECURITY & FIRE SERVICES LTD	785.00	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286923	2	201108 RIXONWAY KITCHENS LTD	472.63	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286928	2	201108 RIXONWAY KITCHENS LTD	357.66	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286931	2	201108 RIXONWAY KITCHENS LTD	373.89	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286933	2	201108 SCHINDLER LTD	981.71	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286942	2	201108 ROMA ACCESS SYSTEMS	1,505.00	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286945	2	201108 SENTRY DOORS	419.28	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42286947	2	201108 SENTRY DOORS	791.53	09/11/2011
Local Environmental Services	Premises	Cleaning	42286965	2	201108 THOMPSONS OF PRUDHOE LTD	1,777.50	09/11/2011
Local Environmental Services	Premises	Cleaning	42286972	2	201108 THOMPSONS OF PRUDHOE LTD	634.50	09/11/2011
Local Environmental Services	Premises	Cleaning	42286974	2	201108 THOMPSONS OF PRUDHOE LTD	381.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286978	4	201108 W KELLY & SONS	2,464.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286978	3	201108 W KELLY & SONS	1,197.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286979	4	201108 W KELLY & SONS	1,210.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286979	3	201108 W KELLY & SONS	1,216.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286981	4	201108 W KELLY & SONS	2,457.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286981	3	201108 W KELLY & SONS	1,634.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286982	4	201108 W KELLY & SONS	2,266.00	09/11/2011

Local Environmental Services	Transport	Contract Hire	42286982	3	201108 W KELLY & SONS	1,045.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286986	4	201108 W KELLY & SONS	2,674.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286986	3	201108 W KELLY & SONS	1,197.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286989	2	201108 BURNT TREE GROUP LTD	690.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42286995	2	201108 ADMEC MUNICIPAL SERVICES LTD	2,246.00	09/11/2011
Local Environmental Services	Premises	Water	42286997	7	201108 NORTHUMBRIAN WATER	150.05	09/11/2011
Local Environmental Services	Premises	Water	42286997	9	201108 NORTHUMBRIAN WATER	195.88	09/11/2011
Local Environmental Services	Premises	Water	42286997	6	201108 NORTHUMBRIAN WATER	189.41	09/11/2011
Local Environmental Services	Premises	Water	42286997	11	201108 NORTHUMBRIAN WATER	43.75	09/11/2011
Local Environmental Services	Premises	Water	42286997	8	201108 NORTHUMBRIAN WATER	199.63	09/11/2011
Local Environmental Services	Premises	Water	42286997	10	201108 NORTHUMBRIAN WATER	43.75	09/11/2011
Local Environmental Services	Premises	Water	42286997	12	201108 NORTHUMBRIAN WATER	67.50	09/11/2011
Local Environmental Services	Transport	Contract Hire	42287000	2	201108 GEORGE VARDY LTD	486.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42287002	2	201108 GEORGE VARDY LTD	1,296.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42287005	2	201108 GEORGE VARDY LTD	520.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42287018	2	201108 GEORGE VARDY LTD	374.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42287021	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	09/11/2011
Local Environmental Services	Transport	Contract Hire	42287024	2	201108 CHEVRON AUTOHIRE LTD	750.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	42287044	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	09/11/2011
Local Environmental Services	Transport	Contract Hire	42287051	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	09/11/2011
Local Environmental Services	Transport	Contract Hire	42287060	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	09/11/2011
Local Environmental Services			42287072	2	201108 WOLSELEY UK LTD	617.42	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287074	2	201108 WOLSELEY UK LTD	742.04	09/11/2011
Local Environmental Services			42287077	2	201108 WOLSELEY UK LTD	591.10	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287103	2	201108 GREENHAM TRADING LTD	675.00	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287107	2	201108 TANDEM CONTRACTS LTD	4,334.00	09/11/2011
Local Environmental Services			42287115	2	201108 WOLSELEY UK LTD	351.57	09/11/2011
Local Environmental Services			42287116	2	201108 SNAPFAST	2,050.00	09/11/2011
Local Environmental Services			42287119	2	201108 SNAPFAST	922.64	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287138	2	201108 NORTHERN HYGIENE LIMITED	2,480.50	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287140	2	201108 NORTHERN HYGIENE LIMITED	2,002.00	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287141	2	201108 NORTHERN HYGIENE LIMITED	872.50	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287142	2	201108 NORTHERN HYGIENE LIMITED	1,535.50	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287149	2	201108 EASIBATHE LTD/EASIACCESS SOLUTIONS	1,817.93	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287151	2	201108 DIXONS OF WESTERHOPE LTD	441.02	09/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287170	6	201108 KELLY PLANT HIRE LTD	152.00	10/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287170	7	201108 KELLY PLANT HIRE LTD	304.00	10/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287170	5	201108 KELLY PLANT HIRE LTD	209.00	10/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287170	8	201108 KELLY PLANT HIRE LTD	76.00	10/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287170	9	201108 KELLY PLANT HIRE LTD	0.00	10/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287172	2	201108 GEORGE VARDY LTD	741.00	10/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287173	2	201108 GEORGE VARDY LTD	741.00	10/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287174	2	201108 TUC PLANT HIRE LTD	702.00	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287185	5	201108 JOHN NIXON LTD	498.87	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287185	6	201108 JOHN NIXON LTD	78.77	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287185	8	201108 JOHN NIXON LTD	28.72	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287185	7	201108 JOHN NIXON LTD	65.64	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287189	10	201108 JOHN NIXON LTD	160.00	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287189	12	201108 JOHN NIXON LTD	94.36	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287189	8	201108 JOHN NIXON LTD	96.00	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287189	9	201108 JOHN NIXON LTD	28.72	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287189	11	201108 JOHN NIXON LTD	65.64	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287189	7	201108 JOHN NIXON LTD	227.28	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287191	2	201108 JOHN NIXON LTD	422.10	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287221	2	201108 WERNICK HIRE LTD	611.14	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287228	2	201108 WERNICK HIRE LTD	553.58	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287240	4	201108 WERNICK HIRE LTD	212.38	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287240	6	201108 WERNICK HIRE LTD	260.00	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287240	5	201108 WERNICK HIRE LTD	103.33	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287245	3	201108 WERNICK HIRE LTD	386.57	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287245	4	201108 WERNICK HIRE LTD	260.00	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287247	2	201108 WERNICK HIRE LTD	611.14	10/11/2011

Local Environmental Services	Transport	Contract Hire	42287248	2	201108 WERNICK HIRE LTD	575.71	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287249	2	201108 WERNICK HIRE LTD	575.71	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287250	4	201108 WERNICK HIRE LTD	390.00	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287250	3	201108 WERNICK HIRE LTD	185.71	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287257	2	201108 WERNICK HIRE LTD	352.86	10/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287258	4	201108 PJ PLANT HIRE LTD	100.00	10/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287258	3	201108 PJ PLANT HIRE LTD	348.00	10/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287259	4	201108 PJ PLANT HIRE LTD	243.75	10/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287259	3	201108 PJ PLANT HIRE LTD	477.75	10/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287300	5	201108 JOBLING PURSER LTD	107.40	10/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287300	3	201108 JOBLING PURSER LTD	611.44	10/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287300	4	201108 JOBLING PURSER LTD	174.90	10/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287308	4	201108 JOBLING PURSER LTD	41.29	10/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287308	3	201108 JOBLING PURSER LTD	556.60	10/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287329	2	201108 EDMUNDSON ELECTRICAL LTD	1,691.62	10/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287332	2	201108 EDMUNDSON ELECTRICAL LTD	2,587.50	10/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287345	2	201108 EDMUNDSON ELECTRICAL LTD	1,518.90	10/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287356	2	201108 R DINNING LTD	1,490.00	10/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287398	2	201108 CROMWELL GROUP (HOLDINGS) LTD	580.80	10/11/2011
Local Environmental Services			42287401	2	201108 CERAMIC TILE DIST (NCLE) LTD	388.41	10/11/2011
Local Environmental Services			42287423	2	201108 CERAMIC TILE DIST (NCLE) LTD	1,354.47	10/11/2011
Local Environmental Services			42287425	2	201108 CERAMIC TILE DIST (NCLE) LTD	1,128.18	10/11/2011
Local Environmental Services			42287439	2	201108 CROSSLING LTD	590.00	10/11/2011
Local Environmental Services			42287455	2	201108 BOXER CHEMICALS LTD	512.00	10/11/2011
Local Environmental Services			42287457	2	201108 BOXER CHEMICALS LTD	798.30	10/11/2011
Local Environmental Services			42287461	2	201108 BSS GROUP LTD	527.80	10/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287464	2	201108 RIXONWAY KITCHENS LTD	434.35	10/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287465	2	201108 RIXONWAY KITCHENS LTD	403.09	10/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287481	3	201108 W D DAVISON & SONS	327.79	10/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287481	4	201108 W D DAVISON & SONS	71.96	10/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287483	2	201108 MGM LTD	8,589.40	10/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287487	2	201108 MGM LTD	23,513.08	10/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287489	2	201108 MGM LTD	9,717.81	10/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287493	2	201108 WARMSEAL WINDOWS (NEWCASTLE) LTD	78,647.87	10/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287494	2	201108 WARMSEAL WINDOWS (NEWCASTLE) LTD	131,939.47	10/11/2011
Local Environmental Services	Transport	Contract Hire	42287527	3	201108 ASHTEAD PLANT HIRE CO LTD	417.50	11/11/2011
Local Environmental Services	Transport	Contract Hire	42287527	4	201108 ASHTEAD PLANT HIRE CO LTD	93.80	11/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287530	2	201108 BESAM LTD	1,050.00	11/11/2011
Local Environmental Services	Premises	Cleaning	42287584	2	201108 THOMPSONS OF PRUDHOE LTD	4,610.50	11/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42287587	2	201108 WARREN ACCESS	1,015.00	11/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42287588	2	201108 EXPEDIENT TRAINING SERVICES	3,960.00	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287592	2	201108 CORAL (A FOCUS GROUP COMPANY)	1,994.80	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287593	2	201108 PETER COX LTD	579.00	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287594	2	201108 BAINBRIDGE BUILDING & JOINERY CONT.	4,005.00	11/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287600	2	201108 HOWDENS JOINERY LTD	566.50	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287601	2	201108 SITA UK LTD	10,337.94	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287602	2	201108 SITA UK LTD	31,464.80	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287603	2	201108 SITA UK LTD	10,217.82	11/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287615	2	201108 JOHN DAVIDSON (PIPES) LTD	1,097.64	11/11/2011
Local Environmental Services	Transport	Contract Hire	42287616	2	201108 FACELIFT (GB) LTD	360.00	11/11/2011
Local Environmental Services	Transport	Contract Hire	42287617	2	201108 FACELIFT (GB) LTD	480.00	11/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287625	2	201108 ACE JOINERY (NE) LTD	435.08	11/11/2011
Local Environmental Services			42287641	2	201108 EDMUNDSON ELECTRICAL LTD	1,380.00	11/11/2011
Local Environmental Services			42287642	2	201108 THOMAS OWEN & SONS LTD	370.00	11/11/2011
Local Environmental Services			42287653	2	201108 CROSSLING LTD	650.00	11/11/2011
Local Environmental Services			42287654	2	201108 BSS GROUP LTD	470.40	11/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287669	2	201108 RIXONWAY KITCHENS LTD	467.19	11/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287741	2	201108 ALL FLOORS (SERVICES) LTD	519.42	11/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287744	2	201108 MATTHEW CHARLTON LTD	11,609.00	11/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287746	2	201108 DENESIDE INTERIORS LTD	2,125.98	11/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287749	2	201108 PRO-FIX INSTALLATIONS (NE) LTD	1,242.50	11/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287751	2	201108 WRAM FABRICATIONS LTD	3,800.00	11/11/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42287756	2	201108 STYLE NORTH	350.00	11/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287804	2	201108 INTUMESCENT SYSTEMS LTD	3,569.80	11/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287805	2	201108 INTUMESCENT SYSTEMS LTD	4,371.19	11/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287806	2	201108 INTUMESCENT SYSTEMS LTD	4,371.19	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287809	4	201108 PJ PLANT HIRE LTD	243.75	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287809	3	201108 PJ PLANT HIRE LTD	477.75	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287810	6	201108 PJ PLANT HIRE LTD	50.00	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287810	5	201108 PJ PLANT HIRE LTD	98.00	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287810	8	201108 PJ PLANT HIRE LTD	193.75	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287810	7	201108 PJ PLANT HIRE LTD	379.75	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287811	4	201108 PJ PLANT HIRE LTD	365.56	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287811	3	201108 PJ PLANT HIRE LTD	716.56	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287812	4	201108 PJ PLANT HIRE LTD	200.00	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287812	3	201108 PJ PLANT HIRE LTD	392.00	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287813	4	201108 PJ PLANT HIRE LTD	243.75	11/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287813	3	201108 PJ PLANT HIRE LTD	477.75	11/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287814	2	201108 SWINBURNE HIRE	770.25	11/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287816	2	201108 SWINBURNE HIRE	770.25	11/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287818	2	201108 SWINBURNE HIRE	632.00	11/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287819	2	201108 SWINBURNE HIRE	770.25	11/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287820	3	201108 SWINBURNE HIRE	316.00	11/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42287820	4	201108 SWINBURNE HIRE	316.00	11/11/2011
Local Environmental Services	Transport	Contract Hire	42287830	3	201108 SPEEDY ASSET SERVICES LIMITED	256.10	11/11/2011
Local Environmental Services	Transport	Contract Hire	42287830	4	201108 SPEEDY ASSET SERVICES LIMITED	667.90	11/11/2011
Local Environmental Services	Transport	Contract Hire	42287854	2	201108 SPEEDY ASSET SERVICES LIMITED	525.00	11/11/2011
Local Environmental Services	Transport	Contract Hire	42287855	2	201108 SPEEDY ASSET SERVICES LIMITED	377.20	11/11/2011
Local Environmental Services	Transport	Contract Hire	42287856	2	201108 SPEEDY ASSET SERVICES LIMITED	468.30	11/11/2011
Local Environmental Services	Transport	Contract Hire	42287866	2	201108 SPEEDY ASSET SERVICES LIMITED	588.00	11/11/2011
Local Environmental Services	Transport	Contract Hire	42287868	2	201108 SPEEDY ASSET SERVICES LIMITED	752.00	11/11/2011
Local Environmental Services			42287887	2	201108 EDMUNDSON ELECTRICAL LTD	1,093.75	14/11/2011
Local Environmental Services			42287894	2	201108 MARSHALLS MONO LTD	1,284.72	14/11/2011
Local Environmental Services			42287898	2	201108 REXEL SENATE LTD	612.15	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287927	2	201108 EDMUNDSON ELECTRICAL LTD	707.76	14/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287938	2	201108 REAY SECURITY LTD	654.81	14/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287940	2	201108 REAY SECURITY LTD	1,648.08	14/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287942	2	201108 REAY SECURITY LTD	411.30	14/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287944	2	201108 REAY SECURITY LTD	1,133.36	14/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287948	2	201108 REAY SECURITY LTD	2,252.88	14/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42287950	2	201108 REAY SECURITY LTD	1,137.93	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287987	2	201108 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	1,020.00	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287992	2	201108 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	1,249.00	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287994	2	201108 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	909.00	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42287997	2	201108 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	955.00	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288000	2	201108 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	1,760.00	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288004	2	201108 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	495.00	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288006	2	201108 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	3,037.00	14/11/2011
Local Environmental Services	Premises	Energy	42288071	9	201108 NPOWER	133,134.55	14/11/2011
Local Environmental Services	Premises	Energy	42288071	12	201108 NPOWER	205.51	14/11/2011
Local Environmental Services	Works		42288072	2	201108 NORTHERN POWERGRID(NORTH-EAST)LTD	1,989.90	14/11/2011
Local Environmental Services	Premises	Energy	42288074	2	201108 NORTHERN POWERGRID(NORTH-EAST)LTD	689.58	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288077	2	201108 LAMINFORM LTD	419.42	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288097	4	201108 TYNEDALE ROADSTONE LTD	407.86	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288097	6	201108 TYNEDALE ROADSTONE LTD	67.98	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288097	5	201108 TYNEDALE ROADSTONE LTD	203.92	14/11/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42288099	12	201108 TRAVEL BUREAU	106.68	15/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42288099	18	201108 TRAVEL BUREAU	174.58	15/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42288099	17	201108 TRAVEL BUREAU	95.83	15/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288099	14	201108 TRAVEL BUREAU	132.39	15/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42288099	11	201108 TRAVEL BUREAU	79.17	15/11/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42288099	10	201108 TRAVEL BUREAU	96.00	15/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288099	13	201108 TRAVEL BUREAU	182.00	15/11/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42288099	15	201108 TRAVEL BUREAU	96.70	15/11/2011

Local Environmental Services	Employees	Indirect Employee Expenses	42288099	16	201108 TRAVEL BUREAU	7.00	15/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288100	2	201108 TYNEDALE ROADSTONE LTD	476.76	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288102	2	201108 TYNEDALE ROADSTONE LTD	1,049.36	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288103	5	201108 TYNEDALE ROADSTONE LTD	68.60	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288103	7	201108 TYNEDALE ROADSTONE LTD	205.80	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288103	8	201108 TYNEDALE ROADSTONE LTD	205.80	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288103	6	201108 TYNEDALE ROADSTONE LTD	205.80	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288107	4	201108 TYNEDALE ROADSTONE LTD	232.36	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288107	3	201108 TYNEDALE ROADSTONE LTD	142.08	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288112	3	201108 TYNEDALE ROADSTONE LTD	301.60	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288112	4	201108 TYNEDALE ROADSTONE LTD	94.72	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288115	5	201108 TYNEDALE ROADSTONE LTD	455.98	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288115	4	201108 TYNEDALE ROADSTONE LTD	260.56	14/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288115	6	201108 TYNEDALE ROADSTONE LTD	65.14	14/11/2011
Local Environmental Services	Premises	Water	42288133	3	201108 NORTHUMBRIAN WATER	571.40	14/11/2011
Local Environmental Services	Premises	Water	42288133	4	201108 NORTHUMBRIAN WATER	1,847.59	14/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42288135	2	201108 VIRGIN MEDIA BUSINESS	1,057.67	14/11/2011
Local Environmental Services	Works		42288148	2	201108 N E D L	1,989.90	14/11/2011
Local Environmental Services	Premises	Energy	42288150	2	201108 N E D L	827.50	14/11/2011
Local Environmental Services	Works		42288182	2	201108 ALBANY OFFICE EQUIP(W/SALE)LTD	3,470.00	15/11/2011
Local Environmental Services	Purchase of Equipment		42288183	2	201108 ALBANY OFFICE EQUIP(W/SALE)LTD	390.00	15/11/2011
Local Environmental Services	Purchase of Equipment		42288184	2	201108 ALBANY OFFICE EQUIP(W/SALE)LTD	1,120.00	15/11/2011
Local Environmental Services	Purchase of Equipment		42288185	2	201108 ALBANY OFFICE EQUIP(W/SALE)LTD	2,160.00	15/11/2011
Local Environmental Services	Works		42288187	2	201108 ATKINS	3,866.00	15/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288369	2	201108 LLOYD WORRALL LTD	753.06	15/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288378	2	201108 LLOYD WORRALL LTD	6,948.48	15/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288382	2	201108 LLOYD WORRALL LTD	5,639.33	15/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288399	19	201108 COUPELINE	853.60	15/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288399	25	201108 COUPELINE	598.57	15/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288399	30	201108 COUPELINE	25.92	15/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288399	34	201108 COUPELINE	254.81	15/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288399	35	201108 COUPELINE	195.75	15/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288399	29	201108 COUPELINE	321.38	15/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288425	2	201108 CLOVER CONTROLS LTD	452.00	16/11/2011
Local Environmental Services	Transport	Contract Hire	42288436	2	201108 FACELIFT (GB) LTD	550.00	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288438	2	201108 JOE ROONEY LTD	855.00	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288439	2	201108 JOE ROONEY LTD	2,041.25	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288441	2	201108 ST ASTIER LTD	13,993.55	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288442	2	201108 AMBIC LTD	2,725.00	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288546	3	201108 DBC FOODSERVICE LTD	240.77	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288546	4	201108 DBC FOODSERVICE LTD	200.77	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288550	3	201108 HOPWELLS LTD	19.98	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288550	4	201108 HOPWELLS LTD	546.67	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288564	3	201108 DBC FOODSERVICE LTD	620.85	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288564	4	201108 DBC FOODSERVICE LTD	647.44	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288581	2	201108 BRAMBLES FOODS LTD	419.69	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288584	2	201108 BRAMBLES FOODS LTD	419.69	16/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42288587	2	201108 ALL FLOORS (SERVICES) LTD	6,884.46	16/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42288590	2	201108 A.L.N CONSTRUCTION	1,598.00	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288593	2	201108 CHICKEN JOES LTD	579.01	16/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42288594	2	201108 MATTHEW CHARLTON LTD	4,437.00	16/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42288598	2	201108 CLASSIC MASONRY LTD	12,283.78	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288613	3	201108 DBC FOODSERVICE LTD	285.40	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288613	4	201108 DBC FOODSERVICE LTD	264.01	16/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42288615	2	201108 HEPPLER ENGINEERING	4,325.00	16/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42288618	2	201108 WARMSEAL WINDOWS (NEWCASTLE) LTD	151,543.01	16/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42288622	2	201108 WARMSEAL WINDOWS (NEWCASTLE) LTD	41,108.67	16/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42288624	2	201108 WARMSEAL WINDOWS (NEWCASTLE) LTD	174,418.37	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288627	3	201108 DBC FOODSERVICE LTD	21.80	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288627	4	201108 DBC FOODSERVICE LTD	359.00	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288629	2	201108 BRAMBLES FOODS LTD	441.98	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42288684	3	201108 DBC FOODSERVICE LTD	16.45	16/11/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42288684	4	201108 DBC FOODSERVICE LTD	408.13	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288826	2	201108 OTIS LTD	-1,400.00	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288834	2	201108 OTIS LTD	-650.71	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288836	2	201108 OTIS LTD	-611.60	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288879	2	201108 DCS UTILITIES LTD	450.00	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288885	2	201108 DCS UTILITIES LTD	375.00	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288888	2	201108 DCS UTILITIES LTD	430.00	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288901	2	201108 BSS GROUP LTD	875.00	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288905	2	201108 BROAG LTD	350.00	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288913	2	201108 SIGNS EXPRESS LTD	565.00	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288919	2	201108 W&M THOMPSON (QUARRIES) LTD	543.51	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288930	2	201108 CHIRMARN LTD	350.00	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288931	2	201108 REAY SECURITY LTD	457.00	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288932	2	201108 REAY SECURITY LTD	735.77	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288933	2	201108 REAY SECURITY LTD	1,133.36	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288934	2	201108 REAY SECURITY LTD	1,584.24	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288935	2	201108 REAY SECURITY LTD	411.30	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288936	2	201108 REAY SECURITY LTD	1,648.08	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288937	2	201108 REAY SECURITY LTD	2,252.88	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42288938	2	201108 REAY SECURITY LTD	1,584.24	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288947	2	201108 WOLSELEY UK LTD	873.41	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42288964	2	201108 TOTAL PUMP SOLUTIONS LTD	412.00	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289018	2	201108 WOLSELEY UK LTD	462.28	16/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289029	2	201108 EDMUNDSON ELECTRICAL LTD	3,452.64	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289038	2	201108 CHICKEN JOES LTD	711.51	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289053	2	201108 BRAMBLES FOODS LTD	419.69	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289063	3	201108 DBC FOODSERVICE LTD	605.99	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289063	4	201108 DBC FOODSERVICE LTD	632.05	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289065	2	201108 HOPWELLS LTD	578.05	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289068	2	201108 HOPWELLS LTD	841.95	17/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289071	3	201108 DBC FOODSERVICE LTD	59.81	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289071	4	201108 DBC FOODSERVICE LTD	572.02	16/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289072	3	201108 DBC FOODSERVICE LTD	26.93	17/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289072	4	201108 DBC FOODSERVICE LTD	434.04	17/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289154	2	201108 CHICKEN JOES LTD	471.70	17/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289200	2	201108 CHICKEN JOES LTD	459.70	17/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289324	2	201108 PASTA KING (UK) LTD	520.00	17/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289326	3	201108 DBC FOODSERVICE LTD	138.12	17/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289326	4	201108 DBC FOODSERVICE LTD	488.07	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289414	2	201108 WERNICK HIRE LTD	496.57	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289421	2	201108 JOHN NIXON LTD	630.00	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289429	2	201108 PREMIER TRAFFIC MANAGEMENT	800.00	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289430	2	201108 PREMIER TRAFFIC MANAGEMENT	1,855.00	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289431	2	201108 STUART GROUP LTD	577.03	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289434	2	201108 SMH PRODUCTS LTD	1,144.00	17/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289438	2	201108 ALAN HERON LTD	9,054.82	17/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289441	2	201108 JPS SYSTEMS N E LTD	675.00	17/11/2011
Local Environmental Services			42289491	2	201108 ARNDALE GROUP OF COMPANIES	483.25	17/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42289497	5	201108 T DUGGAN PLANT	435.85	17/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42289497	4	201108 T DUGGAN PLANT	303.20	17/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42289497	6	201108 T DUGGAN PLANT	211.60	17/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289538	6	201108 JOBLING PURSER LTD	305.72	17/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289538	4	201108 JOBLING PURSER LTD	71.60	17/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289538	5	201108 JOBLING PURSER LTD	71.60	17/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289541	2	201108 JOBLING PURSER LTD	644.00	17/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42289546	2	201108 SITA UK LTD	1,928.52	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289548	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	598.40	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289549	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	598.40	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289551	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289552	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289554	2	201108 WVH VEHICLE HIRE LIMITED	500.00	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289556	2	201108 WVH VEHICLE HIRE LIMITED	500.00	17/11/2011

Local Environmental Services	Transport	Contract Hire	42289558	2	201108 WVH VEHICLE HIRE LIMITED	1,020.00	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289559	2	201108 WVH VEHICLE HIRE LIMITED	1,020.00	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289561	2	201108 WVH VEHICLE HIRE LIMITED	1,020.00	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289562	2	201108 WVH VEHICLE HIRE LIMITED	1,020.00	17/11/2011
Local Environmental Services	Transport	Contract Hire	42289563	2	201108 WVH VEHICLE HIRE LIMITED	1,020.00	17/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42289565	4	201108 THOMPSONS OF PRUDHOE LTD	220.90	17/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42289565	3	201108 THOMPSONS OF PRUDHOE LTD	970.41	17/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289567	2	201108 LEAM LANE GARDEN SHEDS	3,050.00	17/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42289568	2	201108 ASTOR-BANNERMAN (MEDICAL) LTD	4,685.00	17/11/2011
Local Environmental Services			42289577	2	201108 EDMUNDSON ELECTRICAL LTD	1,719.00	17/11/2011
Local Environmental Services			42289578	2	201108 EDMUNDSON ELECTRICAL LTD	780.00	17/11/2011
Local Environmental Services			42289580	2	201108 EDMUNDSON ELECTRICAL LTD	645.00	17/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289581	2	201108 EDMUNDSON ELECTRICAL LTD	900.00	17/11/2011
Local Environmental Services			42289582	2	201108 R DINNING LTD	544.50	17/11/2011
Local Environmental Services			42289591	2	201108 CERAMIC TILE DIST (NCLE) LTD	564.05	17/11/2011
Local Environmental Services			42289592	2	201108 CERAMIC TILE DIST (NCLE) LTD	591.49	17/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289601	2	201108 EDMUNDSON ELECTRICAL LTD	1,012.60	17/11/2011
Local Environmental Services			42289633	2	201108 ARCO LTD	1,145.38	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289662	2	201108 RIXONWAY KITCHENS LTD	472.14	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289666	2	201108 RIXONWAY KITCHENS LTD	447.44	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289670	2	201108 RIXONWAY KITCHENS LTD	367.45	18/11/2011
Local Environmental Services	Premises	Rent	42289675	2	201108 CARR ELLISON	8,500.00	18/11/2011
Local Environmental Services	Premises	Rent	42289679	2	201108 CARR ELLISON	-8,500.00	18/11/2011
Local Environmental Services	Premises	Rent	42289680	2	201108 CARR ELLISON	7,825.00	18/11/2011
Local Environmental Services	Premises	Rent	42289686	2	201108 CARR ELLISON	7,825.00	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289693	2	201108 RIXONWAY KITCHENS LTD	474.39	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289698	2	201108 RIXONWAY KITCHENS LTD	377.48	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289700	2	201108 RIXONWAY KITCHENS LTD	399.10	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289701	2	201108 RIXONWAY KITCHENS LTD	404.07	18/11/2011
Local Environmental Services			42289705	2	201108 PATTERSON RYAN WIREWORKERS LTD	1,625.00	18/11/2011
Local Environmental Services			42289707	2	201108 THOMAS OWEN & SONS LTD	664.33	18/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289743	2	201108 BRAMBLES FOODS LTD	886.84	18/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289745	2	201108 BRAMBLES FOODS LTD	958.10	18/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42289778	2	201108 ERW JOINERY LTD	489.85	18/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42289783	2	201108 SPRINGS ROOFING LTD	1,150.62	18/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289801	3	201108 DBC FOODSERVICE LTD	428.86	18/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289801	4	201108 DBC FOODSERVICE LTD	61.52	18/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289806	2	201108 HEINEKEN UK	444.74	18/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42289815	2	201108 NORTHERN HYGIENE LIMITED	1,566.00	18/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42289817	2	201108 NORTHERN HYGIENE LIMITED	2,980.00	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289821	2	201108 BIDDLE AIR SYSTEMS LTD	1,594.00	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289823	2	201108 COMMERCIAL MAINTENANCE SERVS UK LTD	431.90	18/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42289824	2	201108 COMMERCIAL MAINTENANCE SERVS UK LTD	686.00	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289825	2	201108 COMMERCIAL MAINTENANCE SERVS UK LTD	8,559.14	18/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42289832	9	201108 VODAFONE CORPORATE LTD	30.65	18/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42289832	10	201108 VODAFONE CORPORATE LTD	152.25	18/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42289832	11	201108 VODAFONE CORPORATE LTD	235.38	18/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42289832	12	201108 VODAFONE CORPORATE LTD	2.26	18/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42289832	7	201108 VODAFONE CORPORATE LTD	1.27	18/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42289832	8	201108 VODAFONE CORPORATE LTD	51.00	18/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42289834	2	201108 VIRGIN MEDIA BUSINESS	418.89	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289841	3	201108 TYNEDALE ROADSTONE LTD	361.56	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289841	4	201108 TYNEDALE ROADSTONE LTD	241.04	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289843	4	201108 TYNEDALE ROADSTONE LTD	261.12	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289843	3	201108 TYNEDALE ROADSTONE LTD	64.00	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289843	5	201108 TYNEDALE ROADSTONE LTD	103.68	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289844	7	201108 TYNEDALE ROADSTONE LTD	336.24	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289844	6	201108 TYNEDALE ROADSTONE LTD	201.74	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289844	9	201108 TYNEDALE ROADSTONE LTD	67.25	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289844	5	201108 TYNEDALE ROADSTONE LTD	707.00	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289844	8	201108 TYNEDALE ROADSTONE LTD	67.25	18/11/2011
Local Environmental Services			42289846	2	201108 WOLSELEY UK LTD	486.93	18/11/2011

Local Environmental Services			42289848	2	201108 WOLSELEY UK LTD	360.24	18/11/2011
Local Environmental Services	Premises	Energy	42289928	4	201108 NORTHERN POWERGRID(NORTH-EAST)LTD	348.39	18/11/2011
Local Environmental Services	Works		42289928	3	201108 NORTHERN POWERGRID(NORTH-EAST)LTD	3,437.10	18/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42289932	2	201108 N E D L	692.69	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289937	2	201108 THOMPSONS OF PRUDHOE LTD	385.13	18/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42289952	2	201108 HEINEKEN UK	425.87	18/11/2011
Local Environmental Services	Transport	Contract Hire	42289959	2	201108 SMH PRODUCTS LTD	1,092.00	21/11/2011
Local Environmental Services	Transport	Vehicles and Plant	42289961	2	201108 SPEEDY ASSET SERVICES LIMITED	-887.79	21/11/2011
Local Environmental Services	Transport	Vehicles and Plant	42289962	2	201108 SPEEDY ASSET SERVICES LIMITED	1,462.98	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289963	2	201108 BARR & WRAY LTD	840.00	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289964	2	201108 BARR & WRAY LTD	840.00	21/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42289970	2	201108 MGM LTD	1,700.00	21/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42289971	2	201108 BESAM LTD	639.14	21/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42289972	2	201108 BELL GROUP (NEWCASTLE)	560.00	21/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42289978	8	201108 PJ PLANT HIRE LTD	18.75	21/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42289978	7	201108 PJ PLANT HIRE LTD	36.75	21/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42289978	6	201108 PJ PLANT HIRE LTD	225.00	21/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42289978	5	201108 PJ PLANT HIRE LTD	441.00	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289984	2	201108 LARRAGARD LTD	3,708.29	21/11/2011
Local Environmental Services	Works		42289987	2	201108 RITHERDON & CO LTD	3,750.00	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42289988	2	201108 MALLATITE LTD	2,386.50	21/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42289995	2	201108 PORTABLE APPLIANCE SAFETY SERVICES LTD	348.40	21/11/2011
Local Environmental Services			42290043	2	201108 MARSHALLS MONO LTD	2,327.04	21/11/2011
Local Environmental Services			42290045	2	201108 BECK CO LTD	519.00	21/11/2011
Local Environmental Services			42290047	2	201108 BSS GROUP LTD	350.70	21/11/2011
Local Environmental Services			42290055	2	201108 EDMUNDSON ELECTRICAL LTD	468.00	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290059	2	201108 CLEVELAND CABLE CO LTD	360.00	21/11/2011
Local Environmental Services			42290070	2	201108 TARMAC LTD	356.31	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290087	2	201108 RIXONWAY KITCHENS LTD	477.68	21/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42290106	2	201108 PORTABLE APPLIANCE SAFETY SERVICES LTD	469.95	21/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42290107	2	201108 PORTABLE APPLIANCE SAFETY SERVICES LTD	399.00	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290115	4	201108 JOBLING PURSER LTD	152.86	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290115	6	201108 JOBLING PURSER LTD	214.80	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290115	5	201108 JOBLING PURSER LTD	644.00	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290115	7	201108 JOBLING PURSER LTD	358.00	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290117	3	201108 TYNEDALE ROADSTONE LTD	299.13	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290117	4	201108 TYNEDALE ROADSTONE LTD	897.39	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290120	5	201108 TYNEDALE ROADSTONE LTD	308.95	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290120	3	201108 TYNEDALE ROADSTONE LTD	831.20	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290120	4	201108 TYNEDALE ROADSTONE LTD	679.69	21/11/2011
Local Environmental Services			42290122	2	201108 JAMES BURRELL LTD	820.00	21/11/2011
Local Environmental Services			42290124	2	201108 BSS GROUP LTD	706.02	21/11/2011
Local Environmental Services	Transport	Contract Hire	42290128	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/11/2011
Local Environmental Services			42290130	2	201108 BSS GROUP LTD	424.40	21/11/2011
Local Environmental Services	Transport	Contract Hire	42290131	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/11/2011
Local Environmental Services			42290138	2	201108 LOW FELL REMOVALS LTD	450.00	21/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42290140	2	201108 PREMIER SCAFFOLDING SERVICES LTD	2,032.00	21/11/2011
Local Environmental Services			42290141	2	201108 BSS GROUP LTD	485.39	21/11/2011
Local Environmental Services	Transport	Contract Hire	42290142	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/11/2011
Local Environmental Services	Transport	Contract Hire	42290144	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/11/2011
Local Environmental Services			42290145	2	201108 PARKER MERCHANTING LTD	601.87	21/11/2011
Local Environmental Services	Transport	Contract Hire	42290151	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	571.20	22/11/2011
Local Environmental Services			42290155	2	201108 WOLSELEY UK LTD	1,092.84	21/11/2011
Local Environmental Services			42290158	2	201108 WOLSELEY UK LTD	2,397.34	21/11/2011
Local Environmental Services			42290160	2	201108 WOLSELEY UK LTD	516.46	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290178	2	201108 TARMAC LTD	480.60	21/11/2011
Local Environmental Services			42290183	2	201108 CROSSLING LTD	498.80	21/11/2011
Local Environmental Services	Transport	Contract Hire	42290198	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	571.20	22/11/2011
Local Environmental Services	Transport	Contract Hire	42290200	2	201108 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	571.20	22/11/2011
Local Environmental Services	Transport	Contract Hire	42290204	2	201108 WVH VEHICLE HIRE LIMITED	1,020.00	22/11/2011
Local Environmental Services	Transport	Contract Hire	42290205	2	201108 WVH VEHICLE HIRE LIMITED	1,020.00	22/11/2011
Local Environmental Services	Transport	Contract Hire	42290207	2	201108 WVH VEHICLE HIRE LIMITED	1,020.00	22/11/2011

Local Environmental Services	Transport	Contract Hire	42290210	2	201108 BURNT TREE GROUP LTD	690.00	22/11/2011
Local Environmental Services	Transport	Contract Hire	42290211	2	201108 BURNT TREE GROUP LTD	630.00	22/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290212	2	201108 NEWEY & EYRE LTD	642.34	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290213	2	201108 JAMES BURRELL LTD	597.00	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290214	2	201108 TARMAC LTD	351.87	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290273	2	201108 OMSER (SCOTLAND) LTD	771.90	21/11/2011
Local Environmental Services			42290288	2	201108 EDMUNDSON ELECTRICAL LTD	909.50	21/11/2011
Local Environmental Services			42290292	2	201108 REXEL SENATE LTD	516.00	21/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290294	2	201108 SCHNEIDER ELECTRIC LTD	475.22	21/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290295	2	201108 G & G SIGNS	586.80	21/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42290324	2	201108 DEERNESS FENCING LTD	85,392.54	21/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42290357	2	201108 HOPWELLS LTD	603.62	22/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42290365	3	201108 DBC FOODSERVICE LTD	586.11	22/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42290365	4	201108 DBC FOODSERVICE LTD	85.04	22/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42290483	2	201108 HOPWELLS LTD	429.29	22/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42290505	2	201108 HOPWELLS LTD	436.02	22/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42290534	2	201108 HOPWELLS LTD	465.35	22/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42290584	3	201108 DBC FOODSERVICE LTD	402.38	22/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42290584	4	201108 DBC FOODSERVICE LTD	165.10	22/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290624	2	201108 TRAVIS PERKINS TRADING CO LTD	1,130.50	22/11/2011
Local Environmental Services	Premises	Energy	42290633	2	201108 NPOWER	670.68	22/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290638	2	201108 METALLI FORM HOLDINGS LTD	-347.09	22/11/2011
Local Environmental Services	Premises	Energy	42290655	2	201108 NPOWER	629.25	22/11/2011
Local Environmental Services			42290665	2	201108 WOLSELEY UK LTD	773.36	22/11/2011
Local Environmental Services	Premises	Energy	42290667	2	201108 NPOWER	577.24	22/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290672	2	201108 REAY SECURITY LTD	616.95	22/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290673	2	201108 REAY SECURITY LTD	411.30	22/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290677	2	201108 REAY SECURITY LTD	1,133.36	22/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290679	2	201108 REAY SECURITY LTD	1,648.08	22/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290680	2	201108 REAY SECURITY LTD	2,252.88	22/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290796	2	201108 WOLSELEY UK LTD	640.00	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290804	2	201108 WOLSELEY UK LTD	870.20	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290829	2	201108 URBIS LIGHTING LTD	2,687.20	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290833	2	201108 URBIS LIGHTING LTD	3,896.44	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290862	2	201108 WT BURDEN LTD	614.56	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290863	2	201108 SIGNS EXPRESS LTD	2,136.00	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290865	2	201108 SIGNS EXPRESS LTD	525.00	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290876	2	201108 MILLFIELD GRP LTD	1,317.45	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290889	2	201108 HARRISON LIGHTNING PROTECTION & EARTHING LTD	4,200.00	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290896	2	201108 BARR & WRAY LTD	475.00	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290898	2	201108 BARR & WRAY LTD	475.00	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290899	2	201108 RIXONWAY KITCHENS LTD	366.82	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290900	2	201108 RIXONWAY KITCHENS LTD	359.50	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290903	2	201108 RIXONWAY KITCHENS LTD	511.79	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290906	2	201108 RIXONWAY KITCHENS LTD	413.97	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290909	2	201108 RIXONWAY KITCHENS LTD	380.59	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290913	2	201108 RIXONWAY KITCHENS LTD	356.83	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290915	2	201108 CORMETON ELECTRONICS LTD	400.00	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290916	2	201108 EDMUNDSON ELECTRICAL LTD	2,425.45	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290924	2	201108 NORTHERN ELEVATOR LTD	1,159.00	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290926	2	201108 ROFLOW LTD	840.00	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290929	2	201108 HARRISON LIGHTNING PROTECTION & EARTHING LTD	520.00	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290932	2	201108 SPRINGS ROOFING LTD	520.00	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290934	2	201108 BRIAN HULL FENCING CONTRACTORS	393.33	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290937	2	201108 CORMETON ELECTRONICS LTD	440.00	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290949	2	201108 EDMUNDSON ELECTRICAL LTD	614.79	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290951	2	201108 LLOYD WORRALL LTD	737.20	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290952	2	201108 LLOYD WORRALL LTD	6,498.90	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290953	2	201108 LLOYD WORRALL LTD	4,047.30	23/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42290955	4	201108 DURHAM COUNTY COUNCIL	620.00	23/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42290955	6	201108 DURHAM COUNTY COUNCIL	58.75	23/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42290955	7	201108 DURHAM COUNTY COUNCIL	58.75	23/11/2011

Local Environmental Services	Employees	Indirect Employee Expenses	42290955	5	201108 DURHAM COUNTY COUNCIL	1,290.00	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290961	2	201108 EDMUNDSON ELECTRICAL LTD	2,366.94	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42290965	2	201108 EDMUNDSON ELECTRICAL LTD	7,451.64	23/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42290967	34	201108 VIRGIN MEDIA BUSINESS	5.00	24/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42290967	35	201108 VIRGIN MEDIA BUSINESS	25.00	24/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42290967	22	201108 VIRGIN MEDIA BUSINESS	80.26	24/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42290967	25	201108 VIRGIN MEDIA BUSINESS	50.00	24/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42290967	29	201108 VIRGIN MEDIA BUSINESS	75.00	24/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42290967	26	201108 VIRGIN MEDIA BUSINESS	50.00	24/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42290967	28	201108 VIRGIN MEDIA BUSINESS	50.00	24/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42290967	24	201108 VIRGIN MEDIA BUSINESS	40.00	24/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42290967	36	201108 VIRGIN MEDIA BUSINESS	25.00	24/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42290967	32	201108 VIRGIN MEDIA BUSINESS	5.00	24/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42290967	33	201108 VIRGIN MEDIA BUSINESS	40.00	24/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42290986	2	201108 KELLY PLANT HIRE LTD	741.00	23/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42290987	5	201108 KELLY PLANT HIRE LTD	152.00	23/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42290987	6	201108 KELLY PLANT HIRE LTD	285.00	23/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42290987	4	201108 KELLY PLANT HIRE LTD	304.00	23/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42290988	2	201108 TUC PLANT HIRE LTD	702.00	23/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42290989	2	201108 TUC PLANT HIRE LTD	702.00	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290990	4	201108 PJ PLANT HIRE LTD	243.75	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290990	3	201108 PJ PLANT HIRE LTD	477.75	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290991	4	201108 PJ PLANT HIRE LTD	243.75	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290991	3	201108 PJ PLANT HIRE LTD	477.75	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290992	4	201108 PJ PLANT HIRE LTD	200.00	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290992	3	201108 PJ PLANT HIRE LTD	392.00	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290993	4	201108 PJ PLANT HIRE LTD	243.75	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290993	3	201108 PJ PLANT HIRE LTD	477.75	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290994	4	201108 PJ PLANT HIRE LTD	243.75	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290994	3	201108 PJ PLANT HIRE LTD	477.75	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290996	8	201108 PJ PLANT HIRE LTD	143.75	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290996	7	201108 PJ PLANT HIRE LTD	281.75	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290996	6	201108 PJ PLANT HIRE LTD	100.00	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42290996	5	201108 PJ PLANT HIRE LTD	196.00	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42290999	3	201108 DBC FOODSERVICE LTD	547.64	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42290999	4	201108 DBC FOODSERVICE LTD	308.79	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291001	3	201108 HOPWELLS LTD	19.98	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291001	4	201108 HOPWELLS LTD	459.45	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291016	3	201108 DBC FOODSERVICE LTD	457.71	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291016	4	201108 DBC FOODSERVICE LTD	504.41	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291019	3	201108 DBC FOODSERVICE LTD	393.91	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291019	4	201108 DBC FOODSERVICE LTD	405.45	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291020	2	201108 BRAMBLES FOODS LTD	463.76	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291027	2	201108 ROBERT DUNCAN (TIMBER) LTD	555.65	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291037	2	201108 BEVERAGES DIRECT LIMITED	414.59	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291038	3	201108 HOPWELLS LTD	13.32	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291038	4	201108 HOPWELLS LTD	665.29	23/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291051	2	201108 BEVERAGES DIRECT LIMITED	596.36	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291091	2	201108 LAIDLAW SOLUTIONS LTD	5,940.00	23/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291122	2	201108 HATTON TRAFFIC MANAGEMENT LTD	718.92	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291127	4	201108 PJ PLANT HIRE LTD	243.75	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291127	3	201108 PJ PLANT HIRE LTD	477.75	23/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291128	4	201108 PJ PLANT HIRE LTD	243.75	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291128	3	201108 PJ PLANT HIRE LTD	477.75	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291129	4	201108 PJ PLANT HIRE LTD	200.00	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291129	3	201108 PJ PLANT HIRE LTD	392.00	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291130	8	201108 PJ PLANT HIRE LTD	93.75	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291130	7	201108 PJ PLANT HIRE LTD	183.75	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291130	6	201108 PJ PLANT HIRE LTD	150.00	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291130	5	201108 PJ PLANT HIRE LTD	294.00	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291131	4	201108 PJ PLANT HIRE LTD	243.75	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291131	3	201108 PJ PLANT HIRE LTD	477.75	24/11/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42291132	4	201108 PJ PLANT HIRE LTD	243.75	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291132	3	201108 PJ PLANT HIRE LTD	477.75	24/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291133	2	201108 GEORGE VARDY LTD	1,710.00	24/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291134	3	201108 GEORGE VARDY LTD	741.00	24/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291134	4	201108 GEORGE VARDY LTD	741.00	24/11/2011
Local Environmental Services	Transport	Contract Hire	42291136	2	201108 ASHTEAD PLANT HIRE CO LTD	1,270.27	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291154	2	201108 CROSSLING LTD	410.00	24/11/2011
Local Environmental Services			42291164	2	201108 CROSSLING LTD	367.50	24/11/2011
Local Environmental Services			42291168	2	201108 CERAMIC TILE DIST (NCLE) LTD	492.78	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291171	2	201108 RIXONWAY KITCHENS LTD	364.00	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291173	2	201108 RIXONWAY KITCHENS LTD	376.24	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291175	2	201108 RIXONWAY KITCHENS LTD	463.18	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291177	2	201108 RIXONWAY KITCHENS LTD	420.58	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291179	2	201108 RIXONWAY KITCHENS LTD	459.71	24/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42291226	16	201108 VODAFONE CORPORATE LTD	43.85	24/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42291226	17	201108 VODAFONE CORPORATE LTD	1.94	24/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291231	2	201108 J T DUFFY ROOFING LTD	524.00	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291237	2	201108 TYNE TEES POWER TOOL CO	2,085.00	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291246	2	201108 GREENBOX	540.00	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291252	2	201108 JOHN PORTER (NEWCASTLE) LTD	1,164.94	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291274	2	201108 LLOYD WORRALL LTD	1,015.65	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291281	2	201108 EDMUNDSON ELECTRICAL LTD	2,804.30	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291302	2	201108 EDMUNDSON ELECTRICAL LTD	1,990.31	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291308	14	201108 TARMAC LTD	29.47	25/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291398	2	201108 D-DRILL (MASTER DRILLERS) LTD	1,252.00	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291401	3	201108 J KENNEDY CONCRETE PUMPING	70.00	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291401	4	201108 J KENNEDY CONCRETE PUMPING	470.00	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291410	2	201108 WOLSELEY UK LTD	1,510.58	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291411	2	201108 WOLSELEY UK LTD	360.84	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291413	2	201108 WOLSELEY UK LTD	1,012.87	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291445	2	201108 CEMEX UK MATERIALS LTD	7,723.50	24/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291453	3	201108 HOPWELLS LTD	33.30	24/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291453	4	201108 HOPWELLS LTD	446.91	24/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291472	2	201108 CEMEX UK MATERIALS LTD	1,829.25	24/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291487	3	201108 DBC FOODSERVICE LTD	544.50	24/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291487	4	201108 DBC FOODSERVICE LTD	541.85	24/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291497	2	201108 CHICKEN JOES LTD	702.82	24/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291515	2	201108 DBC FOODSERVICE LTD	431.35	24/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291530	3	201108 DBC FOODSERVICE LTD	387.18	24/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291530	4	201108 DBC FOODSERVICE LTD	21.68	24/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291534	3	201108 DBC FOODSERVICE LTD	15.32	24/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42291534	4	201108 DBC FOODSERVICE LTD	428.68	24/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42291552	2	201108 JOE ROONEY LTD	3,743.35	24/11/2011
Local Environmental Services			42291718	2	201108 GREENHAM TRADING LTD	384.00	25/11/2011
Local Environmental Services			42291735	2	201108 PATTERSON RYAN WIREWORKERS LTD	1,625.00	25/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291747	2	201108 RIXONWAY KITCHENS LTD	377.39	25/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291777	2	201108 RIXONWAY KITCHENS LTD	385.24	25/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291780	2	201108 RIXONWAY KITCHENS LTD	559.76	25/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291783	2	201108 RIXONWAY KITCHENS LTD	398.62	25/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291794	2	201108 RIXONWAY KITCHENS LTD	400.18	25/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291800	2	201108 RIXONWAY KITCHENS LTD	432.20	25/11/2011
Local Environmental Services			42291813	2	201108 TARMAC LTD	361.12	25/11/2011
Local Environmental Services			42291817	2	201108 THOMPSONS OF PRUDHOE LTD	987.78	25/11/2011
Local Environmental Services	Premises	Cleaning	42291821	2	201108 THOMPSONS OF PRUDHOE LTD	1,792.50	25/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42291844	2	201108 WOLSELEY UK LTD	668.26	25/11/2011
Local Environmental Services	Transport	Car Allowances	42291853	53	201108 COMMONWHEELS CIC	21.75	25/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291896	2	201108 MATTHEW CHARLTON LTD	1,332.33	25/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291899	2	201108 COUPELINE	550.00	25/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291904	2	201108 MGM LTD	742.14	25/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291913	2	201108 R PARKER (WALL&FLOOR TILING CONT) LTD	487.50	25/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291915	2	201108 PRO-FIX INSTALLATIONS (NE) LTD	2,806.75	25/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291916	2	201108 SPRINGS ROOFING LTD	3,026.37	25/11/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42291917	2	201108 SPRINGS ROOFING LTD	2,486.74	25/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291918	2	201108 REDACTED - Personal Information	994.00	25/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291926	2	201108 NORSTEAD	17,790.77	25/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42291955	2	201108 TUC PLANT HIRE LTD	576.00	25/11/2011
Local Environmental Services	Transport	Contract Hire	42291958	2	201108 SELWOOD LTD	398.00	25/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42292089	19	201108 BRITISH TELECOM	16.52	28/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42292089	17	201108 BRITISH TELECOM	16.52	28/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42292089	18	201108 BRITISH TELECOM	28.00	28/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292105	2	201108 FACELIFT (GB) LTD	742.50	28/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42292121	3	201108 DBC FOODSERVICE LTD	410.25	28/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42292121	4	201108 DBC FOODSERVICE LTD	16.45	28/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42292130	2	201108 TT2 LIMITED	500.00	28/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292164	2	201108 LAIDLAW SOLUTIONS LTD	451.32	28/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292225	2	201108 EDMUNDSON ELECTRICAL LTD	1,518.90	28/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292245	2	201108 RIXONWAY KITCHENS LTD	420.04	28/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292249	2	201108 RIXONWAY KITCHENS LTD	426.48	28/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292250	2	201108 RIXONWAY KITCHENS LTD	442.28	28/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42292253	2	201108 CITY OF SUNDERLAND COLLEGE	510.00	28/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292257	2	201108 LAIDLAW SOLUTIONS LTD	1,477.55	28/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292260	2	201108 LAIDLAW SOLUTIONS LTD	1,465.00	28/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292268	2	201108 LAIDLAW SOLUTIONS LTD	848.89	28/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292284	2	201108 IR LOCKING SYSTEMS	800.00	28/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42292289	2	201108 ALEXANDRA INTERIORS LTD	7,245.00	28/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42292310	3	201108 DBC FOODSERVICE LTD	99.44	28/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42292310	4	201108 DBC FOODSERVICE LTD	574.57	28/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292331	2	201108 LAIDLAW SOLUTIONS LTD	5,105.00	28/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42292346	2	201108 IAM	435.00	28/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42292348	2	201108 NEW COLLEGE DURHAM	880.00	28/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42292353	2	201108 LEEDS METROPOLITAN UNIVERSITY	1,000.20	28/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42292373	3	201108 DBC FOODSERVICE LTD	77.22	28/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42292373	4	201108 DBC FOODSERVICE LTD	738.10	28/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292593	2	201108 THOMPSONS OF PRUDHOE LTD	394.00	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292595	4	201108 TYNEDALE ROADSTONE LTD	792.50	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292595	5	201108 TYNEDALE ROADSTONE LTD	248.68	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292595	7	201108 TYNEDALE ROADSTONE LTD	310.83	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292595	6	201108 TYNEDALE ROADSTONE LTD	621.67	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292613	5	201108 TYNEDALE ROADSTONE LTD	313.92	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292613	6	201108 TYNEDALE ROADSTONE LTD	313.92	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292613	7	201108 TYNEDALE ROADSTONE LTD	78.48	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292613	8	201108 TYNEDALE ROADSTONE LTD	78.48	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292615	10	201108 TYNEDALE ROADSTONE LTD	378.96	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292615	9	201108 TYNEDALE ROADSTONE LTD	252.65	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292615	8	201108 TYNEDALE ROADSTONE LTD	522.08	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292615	7	201108 TYNEDALE ROADSTONE LTD	522.08	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292615	12	201108 TYNEDALE ROADSTONE LTD	505.29	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292615	11	201108 TYNEDALE ROADSTONE LTD	63.16	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292616	2	201108 TYNEDALE ROADSTONE LTD	791.56	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292617	2	201108 TYNEDALE ROADSTONE LTD	606.20	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292619	4	201108 TYNEDALE ROADSTONE LTD	864.15	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292619	6	201108 TYNEDALE ROADSTONE LTD	606.20	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292619	5	201108 TYNEDALE ROADSTONE LTD	123.45	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292620	4	201108 TYNEDALE ROADSTONE LTD	746.94	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292620	3	201108 TYNEDALE ROADSTONE LTD	248.98	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292621	8	201108 TYNEDALE ROADSTONE LTD	586.96	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292621	9	201108 TYNEDALE ROADSTONE LTD	121.60	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292621	5	201108 TYNEDALE ROADSTONE LTD	92.16	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292621	6	201108 TYNEDALE ROADSTONE LTD	93.44	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292621	7	201108 TYNEDALE ROADSTONE LTD	96.00	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292622	4	201108 TYNEDALE ROADSTONE LTD	654.45	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292622	5	201108 TYNEDALE ROADSTONE LTD	109.07	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292622	6	201108 TYNEDALE ROADSTONE LTD	109.08	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292623	11	201108 TYNEDALE ROADSTONE LTD	168.96	29/11/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292623	13	201108 TYNEDALE ROADSTONE LTD	192.00	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292623	14	201108 TYNEDALE ROADSTONE LTD	122.96	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292623	12	201108 TYNEDALE ROADSTONE LTD	195.84	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292623	15	201108 TYNEDALE ROADSTONE LTD	127.36	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292623	10	201108 TYNEDALE ROADSTONE LTD	64.00	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292623	9	201108 TYNEDALE ROADSTONE LTD	65.28	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292623	16	201108 TYNEDALE ROADSTONE LTD	127.36	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292625	4	201108 TYNEDALE ROADSTONE LTD	875.64	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292625	3	201108 TYNEDALE ROADSTONE LTD	109.46	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292627	6	201108 TYNEDALE ROADSTONE LTD	58.02	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292627	5	201108 TYNEDALE ROADSTONE LTD	232.06	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292627	4	201108 TYNEDALE ROADSTONE LTD	406.12	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292632	2	201108 WOLSELEY UK LTD	404.30	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42292634	2	201108 WOLSELEY UK LTD	502.50	29/11/2011
Local Environmental Services			42292635	2	201108 WOLSELEY UK LTD	708.44	29/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42292763	2	201108 PLATFORM LIFT SOLUTIONS LTD	1,019.50	29/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42292765	2	201108 HARDALL INTERNATIONAL LTD	1,048.75	29/11/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43653257	4	201108 SUNLIGHT SERVICES GROUP LTD	45.08	01/11/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43653257	3	201108 SUNLIGHT SERVICES GROUP LTD	617.40	01/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43653286	2	201108 ADMEC MUNICIPAL SERVICES LTD	545.99	01/11/2011
Local Environmental Services	Premises	Rep & Maint	43653545	2	201108 ARMAH SWITCHGEAR LTD	3,995.00	02/11/2011
Local Environmental Services			43653546	2	201108 AQUASEAL RUBBER LTD	840.84	02/11/2011
Local Environmental Services			43653548	2	201108 BRETT FUELS	3,631.50	02/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43653562	2	201108 INSTITUTE OF ADVANCED MOTORISTS	435.00	02/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43653568	2	201108 UNITED NORTHERN FACTORS	349.78	02/11/2011
Local Environmental Services	Transport	Contract Hire	43653577	2	201108 WA OLD & SON LTD	380.00	02/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43653583	2	201108 UNITED NORTHERN FACTORS	396.00	02/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43653589	2	201108 UNITED NORTHERN FACTORS	396.00	02/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43653597	2	201108 TIMBERPAK LTD	476.48	02/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43653599	2	201108 TIMBERPAK LTD	726.88	02/11/2011
Local Environmental Services			43654082	2	201108 PETROPLUS REFINING TEESIDELTD	13,453.20	04/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43654251	2	201108 ROY CAVE FRENCH POLISHERS	385.00	07/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43654252	2	201108 PROVINCIAL TYRE & EQUIP S'LAND	862.35	07/11/2011
Local Environmental Services	Transport	Contract Hire	43654256	2	201108 PREMIER TRUCK HIRE LTD	444.00	07/11/2011
Local Environmental Services	Technical Costs		43654375	3	201108 VIRGIN MEDIA BUSINESS	25,909.68	08/11/2011
Local Environmental Services	Technical Costs		43654375	4	201108 VIRGIN MEDIA BUSINESS	-380.96	08/11/2011
Local Environmental Services	Technical Costs		43654375	5	201108 VIRGIN MEDIA BUSINESS	15.00	08/11/2011
Local Environmental Services	Transport	Contract Hire	43654518	2	201108 LOWDON'S OF SUNNISIDE	700.00	08/11/2011
Local Environmental Services			43654524	2	201108 BLUE BELL AUTOMOTIVE	666.00	08/11/2011
Local Environmental Services	Transport	Contract Hire	43654526	2	201108 PREMIER TRUCK HIRE LTD	444.00	08/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43654549	2	201108 ESE LTD	600.00	08/11/2011
Local Environmental Services			43654567	2	201108 PETROPLUS REFINING TEESIDELTD	11,376.00	08/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43654584	2	201108 ADVANCED RADIATORS LTD	395.00	09/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43654589	2	201108 OWEN SPRINGS LTD	360.00	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43654608	2	201108 THOMAS OWEN & SONS LTD	1,790.80	09/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43654641	2	201108 HYGECO LEAR LTD	234.00	09/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43654641	3	201108 HYGECO LEAR LTD	360.50	09/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43654644	2	201108 ROONEYS SCRAP METAL MERCHANTS LTD	0.00	09/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43654644	3	201108 ROONEYS SCRAP METAL MERCHANTS LTD	1,270.50	09/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43654655	2	201108 SITA UK LTD	1,928.52	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43654781	2	201108 APROGRAPH SIGN SYSTEMS LTD	1,424.00	09/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43654796	2	201108 BRETT FUELS	669.80	09/11/2011
Local Environmental Services			43654798	2	201108 BRETT FUELS	2,686.32	09/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43654799	1	201108 BRETT FUELS	680.09	09/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43654801	2	201108 BRETT FUELS	608.19	09/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43654804	2	201108 NEWCASTLE UPON TYNE DOG & CAT	2,013.00	09/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43654805	2	201108 NEWCASTLE UPON TYNE DOG & CAT	-500.00	09/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43654806	2	201108 NEWCASTLE UPON TYNE DOG & CAT	-707.00	09/11/2011
Local Environmental Services	Transport	Contract Hire	43654849	2	201108 WA OLD & SON LTD	380.00	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43654850	2	201108 QUALTEX UK (NORTH EAST) LTD	1,344.05	09/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43655142	2	201108 JOHN DODDS LTD	5,920.00	10/11/2011
Local Environmental Services			43655872	2	201108 BRETT FUELS	2,724.25	15/11/2011

Local Environmental Services			43655897	2	201108 BLUE BELL AUTOMOTIVE	654.80	15/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43655917	2	201108 HODDYS RECOVERY	580.00	15/11/2011
Local Environmental Services			43656017	2	201108 PROVINCIAL TYRE & EQUIP S'LAND	416.57	15/11/2011
Local Environmental Services	Transport	Contract Hire	43656029	1	201108 LOWDONS OF SUNNISIDE	3,066.00	15/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43656031	2	201108 THOMAS OWEN & SONS LTD	2,104.02	15/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43656307	2	201108 I W M BUSINESS SERVICES LTD	1,470.00	16/11/2011
Local Environmental Services			43656357	2	201108 BRETT FUELS	6,050.47	16/11/2011
Local Environmental Services	Premises	Rep & Maint	43656372	2	201108 ARMAH SWITCHGEAR LTD	13,430.00	16/11/2011
Local Environmental Services	Premises	Rep & Maint	43656377	2	201108 ARMAH SWITCHGEAR LTD	550.00	16/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43656390	2	201108 LOWDONS OF SUNNISIDE	480.00	16/11/2011
Local Environmental Services	Premises	Rep & Maint	43656611	2	201108 DEMETER	380.00	17/11/2011
Local Environmental Services	Premises	Rep & Maint	43656614	2	201108 DEMETER	1,140.00	17/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43656667	4	201108 PROVINCIAL TYRE & EQUIP S'LAND	118.62	18/11/2011
Local Environmental Services			43656667	5	201108 PROVINCIAL TYRE & EQUIP S'LAND	-129.22	18/11/2011
Local Environmental Services			43656667	6	201108 PROVINCIAL TYRE & EQUIP S'LAND	387.66	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656679	2	201108 TERBERG MATEC UK LTD	4,463.67	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656683	2	201108 BRETT FUELS	725.67	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656699	2	201108 TYRESERVICES GB LTD	398.70	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656701	2	201108 TYRESERVICES GB LTD	398.70	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656706	2	201108 DENNIS EAGLE LTD	368.06	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43656708	5	201108 SUNLIGHT SERVICES GROUP LTD	56.35	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43656708	6	201108 SUNLIGHT SERVICES GROUP LTD	61.55	18/11/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43656708	4	201108 SUNLIGHT SERVICES GROUP LTD	698.95	18/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43656727	2	201108 TIMBERPAK LTD	533.28	18/11/2011
Local Environmental Services			43656729	2	201108 PETROPLUS REFINING TEESSEIDELTD	20,718.00	18/11/2011
Local Environmental Services			43656731	2	201108 PETROPLUS REFINING TEESSEIDELTD	7,972.30	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656733	2	201108 J C SELBY VEHICLE SERVICES	1,144.68	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656734	2	201108 J C SELBY VEHICLE SERVICES	1,145.45	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656737	2	201108 J C SELBY VEHICLE SERVICES	978.00	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656741	2	201108 TYRESERVICES GB LTD	398.70	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656763	2	201108 D J S AUTO ELECTRICAL SERVICES	405.00	18/11/2011
Local Environmental Services			43656765	2	201108 PETROPLUS REFINING TEESSEIDELTD	13,792.80	18/11/2011
Local Environmental Services			43656766	2	201108 PETROPLUS REFINING TEESSEIDELTD	20,667.60	18/11/2011
Local Environmental Services			43656767	2	201108 PETROPLUS REFINING TEESSEIDELTD	8,062.95	18/11/2011
Local Environmental Services			43656768	2	201108 BRETT FUELS	3,371.00	18/11/2011
Local Environmental Services	Premises	Rep & Maint	43656769	2	201108 DEMETER	1,188.00	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43656774	2	201108 REDACTED - Personal Information	760.00	18/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43656777	2	201108 CITY OF SUNDERLAND	12,243.00	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43656789	2	201108 BRITISH SEED HOUSES LTD	2,080.00	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43656791	2	201108 JOHNSTON SWEEPERS LTD	3,372.60	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43656930	2	201108 TELESORE UK LTD	1,338.50	18/11/2011
Local Environmental Services	Premises	Ground Maint	43656931	2	201108 GREENTECH	575.28	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43656933	2	201108 ASSOCIATED SURFACES & MATERIALS	906.00	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43656935	2	201108 ASSOCIATED SURFACES & MATERIALS	3,425.60	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656955	2	201108 ALBANY MOTORS	2,059.60	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656957	2	201108 EA CLAYTON LTD	396.55	18/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43656965	2	201108 DENNIS EAGLE LTD	2,524.12	18/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43656972	2	201108 DCS SYSTEMS LTD	504.12	18/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43657109	2	201108 TIMBERPAK LTD	478.88	22/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43657122	2	201108 BRETT FUELS	454.33	22/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43657188	1	201108 PUMPHREYS COFFEE	454.86	22/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43657309	2	201108 D J S AUTO ELECTRICAL SERVICES	540.00	22/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43657335	2	201108 DENNIS EAGLE LTD	617.08	22/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43657335	3	201108 DENNIS EAGLE LTD	37.20	22/11/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43657514	1	201108 SHAW & LISLE	622.60	23/11/2011
Local Environmental Services			43657545	2	201108 PETROPLUS REFINING TEESSEIDELTD	17,355.00	23/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43657549	2	201108 TYRESERVICES GB LTD	743.89	23/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43657552	2	201108 ROYAL MAIL	650.00	23/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43657553	2	201108 DAWSON RENTALS SWEEPERS	1,750.00	23/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43657555	2	201108 DAWSON RENTALS SWEEPERS	1,750.00	23/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43657558	2	201108 DAWSON RENTALS SWEEPERS	2,245.00	23/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43657560	2	201108 DAWSON RENTALS SWEEPERS	2,245.00	23/11/2011

Local Environmental Services	Premises	Ground Maint	43657563	2	201108 BRETT FUELS	1,231.64	23/11/2011
Local Environmental Services	Premises	Ground Maint	43657601	2	201108 NEW ROW FARM NURSERIES	430.00	23/11/2011
Local Environmental Services	Premises	Ground Maint	43657607	2	201108 NEW ROW FARM NURSERIES	996.59	23/11/2011
Local Environmental Services	Premises	Rep & Maint	43657624	2	201108 ROCOM GROUP	1,415.00	23/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43657769	2	201108 BRETT FUELS	452.69	24/11/2011
Local Environmental Services	Premises	Rep & Maint	43657785	2	201108 RS COMPONENTS LTD	397.08	24/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43657822	2	201108 HILTON CABINET COLTD	642.35	24/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43657822	3	201108 HILTON CABINET COLTD	184.10	24/11/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43657825	2	201108 ARCO LTD	402.70	24/11/2011
Local Environmental Services	Supplies and Services	Advertising	43657838	2	201108 AUTOMATIC FLARE SYSTEMS LTD	5,894.43	24/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43657839	2	201108 AUTOMATIC FLARE SYSTEMS LTD	1,300.00	24/11/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43657851	2	201108 BRIAN HULL FENCING CONTRACTORS	565.00	24/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43657965	2	201108 BRETT FUELS	792.12	25/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43658128	2	201108 BLUE BELL AUTOMOTIVE	1,770.00	28/11/2011
Local Environmental Services			43658131	2	201108 PROVINCIAL TYRE & EQUIP S'LAND	63.35	28/11/2011
Local Environmental Services			43658131	3	201108 PROVINCIAL TYRE & EQUIP S'LAND	362.90	28/11/2011
Local Environmental Services			43658158	2	201108 PETROPLUS REFINING TEESSIDELTD	11,579.00	28/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43658161	2	201108 DENNIS EAGLE LTD	404.93	28/11/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43658264	2	201108 B-SKILL LTD	2,400.00	29/11/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43658266	2	201108 SUPPLIES TEAM LTD	2,910.10	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43658305	2	201108 DAWSON RENTALS SWEEPERS	2,245.00	29/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43658340	2	201108 TYRESERVICES GB LTD	476.20	29/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43658340	3	201108 TYRESERVICES GB LTD	562.76	29/11/2011
Local Environmental Services	Transport	Vehicles and Plant	43658345	2	201108 SPRINGFIELD CITROEN	615.76	29/11/2011
Local Environmental Services			43658368	2	201108 PETROPLUS REFINING TEESSIDELTD	20,871.00	29/11/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43658371	2	201108 KELICOMP COMPUTING LTD	449.00	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43658376	2	201108 COMMERCIAL MAINTENANCE SERVS UK LTD	363.18	29/11/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43658384	2	201108 INSIGHT DIRECT UK LTD	391.03	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43658385	2	201108 THOMAS OWEN & SONS LTD	457.71	29/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43658432	2	201108 THOMAS OWEN & SONS LTD	382.72	29/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	43	201108 COMENSURA LTD	49.28	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	21	201108 COMENSURA LTD	736.71	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	30	201108 COMENSURA LTD	712.14	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	19	201108 COMENSURA LTD	701.13	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	39	201108 COMENSURA LTD	778.05	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	40	201108 COMENSURA LTD	600.60	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	49	201108 COMENSURA LTD	600.60	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	42	201108 COMENSURA LTD	739.05	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	54	201108 COMENSURA LTD	843.60	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	12	201108 COMENSURA LTD	600.60	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	14	201108 COMENSURA LTD	600.60	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	34	201108 COMENSURA LTD	600.60	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	44	201108 COMENSURA LTD	600.60	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	29	201108 COMENSURA LTD	619.60	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	32	201108 COMENSURA LTD	600.60	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	0	201108 COMENSURA LTD	677.73	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091117	57	201108 COMENSURA LTD	490.23	02/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	29	201108 COMENSURA LTD	110.52	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	31	201108 COMENSURA LTD	98.56	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	32	201108 COMENSURA LTD	161.28	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	2	201108 COMENSURA LTD	712.14	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	38	201108 COMENSURA LTD	778.05	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	50	201108 COMENSURA LTD	600.60	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	42	201108 COMENSURA LTD	739.05	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	48	201108 COMENSURA LTD	570.00	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	22	201108 COMENSURA LTD	861.51	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	35	201108 COMENSURA LTD	861.51	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	41	201108 COMENSURA LTD	600.60	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	47	201108 COMENSURA LTD	600.60	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	49	201108 COMENSURA LTD	600.60	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091118	43	201108 COMENSURA LTD	658.98	09/11/2011
Local Environmental Services	Employees	Agency Staff	60091119	19	201108 COMENSURA LTD	712.14	16/11/2011

Local Environmental Services	Employees	Agency Staff	60091119	13	201108 COMENSURA LTD	778.05	16/11/2011
Local Environmental Services	Employees	Agency Staff	60091119	22	201108 COMENSURA LTD	600.60	16/11/2011
Local Environmental Services	Employees	Agency Staff	60091119	14	201108 COMENSURA LTD	739.05	16/11/2011
Local Environmental Services	Employees	Agency Staff	60091119	2	201108 COMENSURA LTD	600.60	16/11/2011
Local Environmental Services	Employees	Agency Staff	60091119	20	201108 COMENSURA LTD	600.60	16/11/2011
Local Environmental Services	Employees	Agency Staff	60091119	18	201108 COMENSURA LTD	604.11	16/11/2011
Local Environmental Services	Employees	Agency Staff	60091119	23	201108 COMENSURA LTD	604.11	16/11/2011
Local Environmental Services	Employees	Agency Staff	60091119	6	201108 COMENSURA LTD	600.60	16/11/2011
Local Environmental Services	Employees	Agency Staff	60091119	33	201108 COMENSURA LTD	600.60	16/11/2011
Local Environmental Services	Employees	Agency Staff	60091119	11	201108 COMENSURA LTD	490.23	16/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	32	201108 COMENSURA LTD	46.05	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	37	201108 COMENSURA LTD	36.84	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	39	201108 COMENSURA LTD	268.80	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	41	201108 COMENSURA LTD	268.80	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	47	201108 COMENSURA LTD	275.52	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	5	201108 COMENSURA LTD	600.60	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	15	201108 COMENSURA LTD	736.71	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	29	201108 COMENSURA LTD	736.71	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	40	201108 COMENSURA LTD	736.71	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	19	201108 COMENSURA LTD	566.06	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	42	201108 COMENSURA LTD	600.60	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	46	201108 COMENSURA LTD	778.05	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	30	201108 COMENSURA LTD	739.05	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	0	201108 COMENSURA LTD	600.60	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	34	201108 COMENSURA LTD	600.60	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	43	201108 COMENSURA LTD	861.51	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	17	201108 COMENSURA LTD	604.11	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	25	201108 COMENSURA LTD	600.60	23/11/2011
Local Environmental Services	Employees	Agency Staff	60091120	26	201108 COMENSURA LTD	490.23	23/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73113597	9	201108 CROMWELL GROUP (HOLDINGS) LTD	-567.50	03/11/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73113597	5	201108 CROMWELL GROUP (HOLDINGS) LTD	-213.91	03/11/2011
Local Environmental Services	Works		73113731	3	201108 NORTHERN POWERGRID(NORTH-EAST)LTD	-1,989.90	14/11/2011
Local Environmental Services	Premises	Energy	73113732	3	201108 NORTHERN POWERGRID(NORTH-EAST)LTD	-689.58	14/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	73113793	5	201108 T DUGGAN PLANT	-435.85	17/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	73113793	4	201108 T DUGGAN PLANT	-303.20	17/11/2011
Local Environmental Services	Third Party Payments	Third Party Payments	73113793	6	201108 T DUGGAN PLANT	-211.60	17/11/2011
Miscoding	WAN Leased Line Rental		42283910	53	201108 BRITISH TELECOM	37.35	07/11/2011
Miscoding	WAN Leased Line Rental		42283910	54	201108 BRITISH TELECOM	37.35	07/11/2011
Miscoding	Private Contractor CIS Labour		42284536	5	201108 W D DAVISON & SONS	4,103.49	01/11/2011
Miscoding	Private Contractor CIS Materials		42284536	4	201108 W D DAVISON & SONS	1,468.00	01/11/2011
Miscoding	External Consultants - Other		43658068	5	201108 UNIT4 BUSINESS SOFTWARE LTD	700.00	28/11/2011
Miscoding	External Consultants - Other		43658068	6	201108 UNIT4 BUSINESS SOFTWARE LTD	-525.00	28/11/2011
Miscoding	External Consultants - Other		43658069	4	201108 UNIT4 BUSINESS SOFTWARE LTD	525.00	28/11/2011