

Gateshead Council

Strgrp(T)	Cipsubj(T)	Cipsubs(T)	TransNo	Sequence No	Period	Supplier id(T)	Amount Updated
Central Services	Supplies and Services	Miscellaneous Supplies	42276358	2	201107	BJD ASSOCIATES LTD	390.50 03/10/2011
Central Services	Supplies and Services	Comms & Computing	42276366	3	201107	POSTAGE BY PHONE-PITNEY BOWES	4,000.00 03/10/2011
Central Services	Supplies and Services	Comms & Computing	42276366	4	201107	POSTAGE BY PHONE-PITNEY BOWES	8.00 03/10/2011
Central Services	Supplies and Services	Comms & Computing	42276661	306	201107	O2 (UK) LTD	19.53 03/10/2011
Central Services	Supplies and Services	Comms & Computing	42276687	4	201107	VIRGIN MEDIA BUSINESS	1,110.83 06/10/2011
Central Services	Supplies and Services	Comms & Computing	42276687	3	201107	VIRGIN MEDIA BUSINESS	1,299.89 06/10/2011
Central Services	Supplies and Services	Comms & Computing	42276811	13	201107	ROYAL MAIL	965.14 04/10/2011
Central Services	Supplies and Services	Comms & Computing	42276811	8	201107	ROYAL MAIL	485.67 04/10/2011
Central Services	Supplies and Services	Comms & Computing	42276811	9	201107	ROYAL MAIL	326.94 04/10/2011
Central Services	Supplies and Services	Comms & Computing	42276811	10	201107	ROYAL MAIL	30.18 04/10/2011
Central Services	Supplies and Services	Comms & Computing	42276811	14	201107	ROYAL MAIL	7.00 04/10/2011
Central Services	Supplies and Services	Comms & Computing	42276811	12	201107	ROYAL MAIL	2,607.58 04/10/2011
Central Services	Supplies and Services	Comms & Computing	42276811	11	201107	ROYAL MAIL	2,383.55 04/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42277082	2	201107	ERNST & YOUNG LLP	1,850.00 04/10/2011
Central Services	Third Party Payments	Third Party Payments	42277219	3	201107	NEWCASTLE & GATESHEAD INITIATIVE	33,680.00 05/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42277219	4	201107	NEWCASTLE & GATESHEAD INITIATIVE	7,500.00 05/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42277219	5	201107	NEWCASTLE & GATESHEAD INITIATIVE	7,500.00 05/10/2011
Central Services	Supplies and Services	Comms & Computing	42277503	320	201107	O2 (UK) LTD	3.94 05/10/2011
Central Services	Supplies and Services	Comms & Computing	42277503	313	201107	O2 (UK) LTD	20.61 05/10/2011
Central Services	Supplies and Services	Comms & Computing	42277503	326	201107	O2 (UK) LTD	42.25 05/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42277609	3	201107	HMCS	4,302.00 06/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42277609	4	201107	HMCS	189.00 06/10/2011
Central Services	Supplies and Services	Comms & Computing	42278090	2	201107	POSTAGE BY PHONE-PITNEY BOWES	8,000.00 07/10/2011
Central Services	Works		42278133	2	201107	CHIRMARN LTD	390.00 07/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42278137	2	201107	BLACKBURNS OF BOLTON LTD	925.00 07/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42278456	11	201107	INTERCHANGE NEWS	63.60 07/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42278456	12	201107	INTERCHANGE NEWS	36.50 07/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42278456	13	201107	INTERCHANGE NEWS	107.20 07/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42278456	14	201107	INTERCHANGE NEWS	21.20 07/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42278456	10	201107	INTERCHANGE NEWS	195.41 07/10/2011
Central Services	Supplies and Services	Comms & Computing	42278751	4	201107	VIRGIN MEDIA BUSINESS	-580.97 11/10/2011
Central Services	Supplies and Services	Comms & Computing	42278813	2	201107	OLM SYSTEMS LTD	750.00 10/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42278871	2	201107	REDACTED - Personal Information	1,600.00 11/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42278986	2	201107	SAFETY MEDIA LTD	5,260.96 11/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42278987	2	201107	HSF TRAINING	700.00 11/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42278988	2	201107	HIGHFIELD CO UK LTD	6,250.00 11/10/2011
Central Services	Supplies and Services	Comms & Computing	42279394	2	201107	ROYAL MAIL	583.28 11/10/2011
Central Services	Supplies and Services	Comms & Computing	42279580	12	201107	ROYAL MAIL	2,197.07 12/10/2011
Central Services	Supplies and Services	Comms & Computing	42279580	8	201107	ROYAL MAIL	162.31 12/10/2011
Central Services	Supplies and Services	Comms & Computing	42279580	9	201107	ROYAL MAIL	46.02 12/10/2011
Central Services	Supplies and Services	Comms & Computing	42279580	10	201107	ROYAL MAIL	35.85 12/10/2011
Central Services	Supplies and Services	Comms & Computing	42279580	14	201107	ROYAL MAIL	3.00 12/10/2011
Central Services	Supplies and Services	Comms & Computing	42279580	11	201107	ROYAL MAIL	488.66 12/10/2011
Central Services	Supplies and Services	Comms & Computing	42279580	13	201107	ROYAL MAIL	749.27 12/10/2011
Central Services	Supplies and Services	Other Running Costs	42279663	2	201107	REDACTED - Personal Information	1,000.00 12/10/2011
Central Services	Transport	Car Allowances	42279690	39	201107	COMMONWHEELS CIC	16.00 13/10/2011
Central Services	Transport	Car Allowances	42279690	42	201107	COMMONWHEELS CIC	4.80 13/10/2011
Central Services	Transport	Car Allowances	42279690	43	201107	COMMONWHEELS CIC	17.70 13/10/2011
Central Services	Transport	Car Allowances	42279690	47	201107	COMMONWHEELS CIC	2.25 13/10/2011
Central Services	Transport	Car Allowances	42279690	71	201107	COMMONWHEELS CIC	10.00 13/10/2011
Central Services	Transport	Car Allowances	42279690	44	201107	COMMONWHEELS CIC	1.65 13/10/2011
Central Services	Transport	Car Allowances	42279690	68	201107	COMMONWHEELS CIC	10.00 13/10/2011
Central Services	Transport	Car Allowances	42279690	41	201107	COMMONWHEELS CIC	86.00 13/10/2011
Central Services	Transport	Car Allowances	42279690	45	201107	COMMONWHEELS CIC	50.55 13/10/2011
Central Services	Transport	Car Allowances	42279690	46	201107	COMMONWHEELS CIC	2.33 13/10/2011
Central Services	Transport	Car Allowances	42279690	40	201107	COMMONWHEELS CIC	49.00 13/10/2011
Central Services	Transport	Car Allowances	42279690	70	201107	COMMONWHEELS CIC	20.00 13/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	38	201107	TRAVEL BUREAU	378.28 17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	39	201107	TRAVEL BUREAU	378.28 17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	50	201107	TRAVEL BUREAU	338.00 17/10/2011
Central Services	Transport	Public Transport and Taxi Fares	42279908	40	201107	TRAVEL BUREAU	132.39 17/10/2011
Central Services	Transport	Public Transport and Taxi Fares	42279908	60	201107	TRAVEL BUREAU	39.27 17/10/2011
Central Services	Transport	Public Transport and Taxi Fares	42279908	58	201107	TRAVEL BUREAU	61.10 17/10/2011
Central Services	Transport	Public Transport and Taxi Fares	42279908	61	201107	TRAVEL BUREAU	70.61 17/10/2011
Central Services	Transport	Public Transport and Taxi Fares	42279908	55	201107	TRAVEL BUREAU	183.30 17/10/2011

Central Services	Transport	Public Transport and Taxi Fares	42279908	66	201107	TRAVEL BUREAU	77.58	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	64	201107	TRAVEL BUREAU	498.56	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	52	201107	TRAVEL BUREAU	10.00	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	35	201107	TRAVEL BUREAU	359.67	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	36	201107	TRAVEL BUREAU	130.92	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	46	201107	TRAVEL BUREAU	-50.63	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	62	201107	TRAVEL BUREAU	582.00	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	33	201107	TRAVEL BUREAU	32.68	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	37	201107	TRAVEL BUREAU	51.40	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	53	201107	TRAVEL BUREAU	983.26	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	51	201107	TRAVEL BUREAU	88.85	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	57	201107	TRAVEL BUREAU	57.70	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	68	201107	TRAVEL BUREAU	-72.07	17/10/2011
Central Services	Transport	Public Transport and Taxi Fares	42279908	56	201107	TRAVEL BUREAU	41.90	17/10/2011
Central Services	Employees	Indirect Employee Expenses	42279908	41	201107	TRAVEL BUREAU	32.68	17/10/2011
Central Services	Transport	Public Transport and Taxi Fares	42279908	48	201107	TRAVEL BUREAU	36.84	17/10/2011
Central Services	Transport	Public Transport and Taxi Fares	42279908	34	201107	TRAVEL BUREAU	194.47	17/10/2011
Central Services	Transport	Public Transport and Taxi Fares	42279908	42	201107	TRAVEL BUREAU	14.54	17/10/2011
Central Services	Transport	Public Transport and Taxi Fares	42279916	27	201107	TRAVEL BUREAU	-414.68	17/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42279920	37	201107	TRAVEL BUREAU	397.30	13/10/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42280079	11	201107	CIPFA BUSINESS LTD	750.00	13/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42280079	7	201107	CIPFA BUSINESS LTD	750.00	13/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42280079	9	201107	CIPFA BUSINESS LTD	750.00	13/10/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42280079	8	201107	CIPFA BUSINESS LTD	750.00	13/10/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42280079	12	201107	CIPFA BUSINESS LTD	750.00	13/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42280136	2	201107	REDACTED - Personal Information	70,922.20	13/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42280140	2	201107	CANON (UK) LTD	519.57	13/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42280231	2	201107	NORTHUMBRIA UNIVERSITY	2,285.00	14/10/2011
Central Services	Supplies and Services	Comms & Computing	42280844	2	201107	DELL FINANCIAL SERVICES	2,824.05	17/10/2011
Central Services	Supplies and Services	Comms & Computing	42280848	2	201107	SYSCAP LEASING LTD	2,408.41	17/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42280854	2	201107	LOOMIS UK LTD	929.26	17/10/2011
Central Services	Supplies and Services	Comms & Computing	42281054	2	201107	POST OFFICE LTD	1,172.00	17/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42281165	2	201107	BLACKBURNS OF BOLTON LTD	915.00	18/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42281206	2	201107	ARMSTRONG WILSON ASSOCIATES LTD	400.00	18/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42281207	2	201107	QA LTD	5,332.00	18/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42281211	2	201107	NORTHUMBRIA UNIVERSITY	562.00	18/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42281213	2	201107	NORTHUMBRIA UNIVERSITY	562.00	18/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42281215	2	201107	NORTHUMBRIA UNIVERSITY	562.00	18/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42281216	2	201107	NORTHUMBRIA UNIVERSITY	562.00	18/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42281219	2	201107	NORTHUMBRIA UNIVERSITY	562.00	18/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42281221	2	201107	NORTHUMBRIA UNIVERSITY	562.00	18/10/2011
Central Services	Employees	Indirect Employee Expenses	42281564	2	201107	QA-IQ LTD	750.00	19/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42281946	4	201107	ROSSENDALES COLLECT LTD	42.50	20/10/2011
Central Services	Support Services	Support Services	42281948	4	201107	AUDIT COMMISSION	6,365.50	20/10/2011
Central Services	Support Services	Support Services	42281948	6	201107	AUDIT COMMISSION	23,191.00	20/10/2011
Central Services	Supplies and Services	Comms & Computing	42282018	2	201107	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	20/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42282870	2	201107	IMPROVEMENT DEVELOPMENT GROWTH LIMITED	400.00	25/10/2011
Central Services	Supplies and Services	Comms & Computing	42282995	2	201107	DELL COMPUTER CORPORATION LTD	-3,509.80	25/10/2011
Central Services	Supplies and Services	Comms & Computing	42283222	2	201107	UNIT4 BUSINESS SOFTWARE LTD	792.00	26/10/2011
Central Services	Consultants	Consultants	42283223	2	201107	UNIT4 BUSINESS SOFTWARE LTD	3,200.00	26/10/2011
Central Services	Consultants	Consultants	42283224	2	201107	UNIT4 BUSINESS SOFTWARE LTD	1,275.00	26/10/2011
Central Services	Employees	Indirect Employee Expenses	42283256	2	201107	CAPITA BUSINESS SERVICES LTD	399.00	26/10/2011
Central Services	Supplies and Services	Comms & Computing	42283698	2	201107	ROYAL MAIL	2,496.98	28/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42283699	2	201107	CANON (UK) LTD	1,291.70	28/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42283772	11	201107	INTERCHANGE NEWS	61.35	28/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42283772	12	201107	INTERCHANGE NEWS	57.81	28/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42283772	13	201107	INTERCHANGE NEWS	108.50	28/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42283772	14	201107	INTERCHANGE NEWS	20.45	28/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	42283772	10	201107	INTERCHANGE NEWS	180.15	28/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42284073	2	201107	NORTHUMBRIA UNIVERSITY	3,375.00	31/10/2011
Central Services	Supplies and Services	Comms & Computing	43648322	2	201107	OMNICOM IT SERVICES	1,679.79	03/10/2011
Central Services	Supplies and Services	Comms & Computing	43648406	2	201107	INSIGHT DIRECT UK LTD	546.74	05/10/2011
Central Services	Supplies and Services	Comms & Computing	43648410	2	201107	HANDS FREE COMPUTING LTD	415.00	05/10/2011
Central Services	Supplies and Services	Comms & Computing	43648411	2	201107	VIRGIN MEDIA BUSINESS	439.00	05/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43648439	2	201107	SUPPLIES TEAM LTD	724.36	05/10/2011
Central Services	Supplies and Services	Comms & Computing	43648455	2	201107	VIGLEN LTD	840.00	04/10/2011
Central Services	Supplies and Services	Comms & Computing	43648557	2	201107	WARDAIR DIRECT LTD	769.00	05/10/2011
Central Services	Purchase of Equipment	Purchase of Equipment	43648639	2	201107	DELL COMPUTER CORPORATION LTD	10,482.12	05/10/2011

Central Services	Purchase of Equipment		43648657	2	201107	INSIGHT DIRECT UK LTD	63,935.04	05/10/2011
Central Services	Supplies and Services	Comms & Computing	43648660	2	201107	LAGAN TECHNOLOGIES LTD	67,013.00	04/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43648978	2	201107	BECOMING VISIBLE	1,558.56	06/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43649157	2	201107	TREATMENT SOLUTIONS	4,099.33	06/10/2011
Central Services	Supplies and Services	Comms & Computing	43649775	4	201107	MLL TELECOM LTD	3,000.00	11/10/2011
Central Services	Purchase of Equipment		43649775	3	201107	MLL TELECOM LTD	810.00	11/10/2011
Central Services	Supplies and Services	Comms & Computing	43649781	2	201107	DELL COMPUTER CORPORATION LTD	926.31	11/10/2011
Central Services	Supplies and Services	Comms & Computing	43649782	2	201107	INSIGHT DIRECT UK LTD	940.38	11/10/2011
Central Services	Purchase of Equipment		43649789	2	201107	INSIGHT DIRECT UK LTD	979.77	11/10/2011
Central Services	Supplies and Services	Advertising	43649800	2	201107	DURRANTS	396.26	10/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43650134	2	201107	E R I C	1,080.00	11/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43650145	2	201107	SOUTH TYNESIDE COLLEGE	3,495.00	11/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43650149	2	201107	VICTORIA PHILLIPS LTD	1,828.05	11/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43650150	2	201107	HSF TRAINING	1,950.00	11/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43650315	2	201107	COACTIVA ASPIREN LTD	2,538.16	12/10/2011
Central Services	Purchase of Equipment		43650447	4	201107	ALCATEL-LUCENT TELECOM LTD	6,861.00	13/10/2011
Central Services	Supplies and Services	Comms & Computing	43650724	2	201107	DELL COMPUTER CORPORATION LTD	1,688.00	14/10/2011
Central Services	Supplies and Services	Comms & Computing	43650726	2	201107	CAPITA BUSINESS SERVICES LTD	742.50	14/10/2011
Central Services	Supplies and Services	Comms & Computing	43650746	2	201107	DELL COMPUTER CORPORATION LTD	1,495.00	14/10/2011
Central Services	Supplies and Services	Comms & Computing	43650852	3	201107	DELL FINANCIAL SERVICES	1,553.14	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43650852	4	201107	DELL FINANCIAL SERVICES	30.27	17/10/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43650858	3	201107	BANKSEARCH INFORMATION CONSULTANCY LTD	250.00	14/10/2011
Central Services	Supplies and Services	Comms & Computing	43650859	2	201107	UNITED CARLTON OFFICE SYSTEMS	6,175.99	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43650881	2	201107	DELL COMPUTER CORPORATION LTD	356.00	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43651038	2	201107	DELL COMPUTER CORPORATION LTD	770.00	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43651041	2	201107	COMPUTERLAND UK PLC	3,854.20	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43651042	2	201107	DELL COMPUTER CORPORATION LTD	671.50	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43651046	2	201107	DELL COMPUTER CORPORATION LTD	1,111.80	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43651052	2	201107	UNITED CARLTON OFFICE SYSTEMS	1,492.00	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43651056	2	201107	ADVANTEX NETWORK SOLUTIONS LTD	1,705.58	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43651057	2	201107	UNITED CARLTON OFFICE SYSTEMS	473.00	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43651060	2	201107	DELL COMPUTER CORPORATION LTD	468.35	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43651067	2	201107	DELL COMPUTER CORPORATION LTD	844.00	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43651069	2	201107	PHOENIX SOFTWARE LTD	462.00	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43651072	2	201107	PHOENIX SOFTWARE LTD	869.70	17/10/2011
Central Services	Supplies and Services	Comms & Computing	43651073	2	201107	PHOENIX SOFTWARE LTD	924.00	17/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	43651151	2	201107	CLAVERING STATIONERS	388.50	17/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	43651384	2	201107	MPH GROUP	751.43	18/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	43651391	2	201107	ENGAGE GROUP	16,532.59	18/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43651393	2	201107	RIVER ESCAPES	706.92	18/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43651397	2	201107	THE BIGGER SCENE LTD	456.00	18/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43651408	2	201107	SUPPLIES TEAM LTD	453.38	18/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43651408	3	201107	SUPPLIES TEAM LTD	170.70	18/10/2011
Central Services	Works		43651622	2	201107	PYEROY LTD	5,020.00	19/10/2011
Central Services	Works		43651622	3	201107	PYEROY LTD	0.00	19/10/2011
Central Services	Employees	Indirect Employee Expenses	43651715	2	201107	QA LTD	8,414.00	21/10/2011
Central Services	Purchase of Equipment		43651766	2	201107	UNIT4 BUSINESS SOFTWARE LTD	64,892.00	19/10/2011
Central Services	Purchase of Equipment		43651791	3	201107	UNIT4 BUSINESS SOFTWARE LTD	-5,203.00	19/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43651877	2	201107	J EDWARDS	1,250.00	20/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43651945	2	201107	PAYNE SECURITY	707.50	20/10/2011
Central Services	Transport	Public Transport and Taxi Fares	43651995	4	201107	NEXUS	405.00	20/10/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43652056	2	201107	OCE FINANCE	2,400.00	20/10/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43652059	2	201107	OCE FINANCE	593.04	20/10/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43652074	2	201107	ANTALIS MCNAUGHTON LTD	781.00	20/10/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43652078	2	201107	ANTALIS MCNAUGHTON LTD	677.10	20/10/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43652084	2	201107	ANTALIS MCNAUGHTON LTD	990.00	20/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	43652406	2	201107	CFH TOTAL DOCUMENT MANAGEMENT LTD	762.33	24/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	43652424	2	201107	SUPPLIES TEAM LTD	1,485.01	25/10/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43652448	2	201107	ARMSTRONG WILSON ASSOCIATES LTD	1,000.00	25/10/2011
Central Services	Supplies and Services	Comms & Computing	43652499	2	201107	DELL COMPUTER CORPORATION LTD	1,377.00	25/10/2011
Central Services	Supplies and Services	Comms & Computing	43652501	2	201107	DELL COMPUTER CORPORATION LTD	1,761.20	25/10/2011
Central Services	Supplies and Services	Comms & Computing	43652502	2	201107	DELL COMPUTER CORPORATION LTD	468.35	25/10/2011
Central Services	Supplies and Services	Comms & Computing	43652506	2	201107	DELL COMPUTER CORPORATION LTD	1,724.80	25/10/2011
Central Services	Employees	Agency Staff	43652561	2	201107	JB SKILLCARE LTD	762.00	26/10/2011
Central Services	Employees	Agency Staff	43652660	2	201107	JB SKILLCARE LTD	612.00	26/10/2011
Central Services	Employees	Agency Staff	43652662	2	201107	JB SKILLCARE LTD	720.00	26/10/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43652687	2	201107	HILLPRINT MEDIA LTD	2,079.00	26/10/2011
Central Services	Supplies and Services	Comms & Computing	43652714	2	201107	CASTLE GRANGE TECHNOLOGIES LTD	2,074.00	26/10/2011

Central Services	Supplies and Services	Furn, Equip & Mats	43652765	2	201107	BACK CARE SOLUTIONS	570.00	26/10/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43652770	2	201107	AMPLIVOX LTD	525.00	26/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	43652778	2	201107	ARK GROUP (INCORPORATING ARK PRESENTATION SERVICES	355.00	26/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	43652780	2	201107	MAGS LASER COMMERCIAL PRINTERS LTD	450.00	26/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	43652801	2	201107	SPRINT FINISH LTD	813.00	26/10/2011
Central Services	Supplies and Services	Comms & Computing	43652958	2	201107	INSIGHT DIRECT UK LTD	1,245.48	31/10/2011
Central Services	Supplies and Services	Comms & Computing	43653051	2	201107	DELL COMPUTER CORPORATION LTD	39,630.50	31/10/2011
Central Services	Supplies and Services	Comms & Computing	43653094	2	201107	VIRGIN MEDIA BUSINESS	5,408.92	31/10/2011
Central Services	Supplies and Services	Comms & Computing	43653099	2	201107	AXIOS SYSTEMS LTD	36,916.00	31/10/2011
Central Services	Purchase of Equipment		43653103	2	201107	WASTE CARE	1,346.00	31/10/2011
Central Services	Supplies and Services	Comms & Computing	43653106	2	201107	CITRIX ONLINE UK LTD	526.47	31/10/2011
Central Services	Supplies and Services	Printing, Stationery etc	43653148	2	201107	CANON (UK) LTD	2,125.58	31/10/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43653158	2	201107	AV WORKS LTD	1,320.00	31/10/2011
Central Services	Employees	Agency Staff	60091113	44	201107	COMENSURA LTD	47.70	05/10/2011
Central Services	Employees	Agency Staff	60091113	77	201107	COMENSURA LTD	466.88	05/10/2011
Central Services	Employees	Agency Staff	60091113	85	201107	COMENSURA LTD	367.29	05/10/2011
Central Services	Employees	Agency Staff	60091113	92	201107	COMENSURA LTD	55.33	05/10/2011
Central Services	Employees	Agency Staff	60091113	24	201107	COMENSURA LTD	1,455.09	05/10/2011
Central Services	Employees	Agency Staff	60091114	47	201107	COMENSURA LTD	463.78	12/10/2011
Central Services	Employees	Agency Staff	60091114	53	201107	COMENSURA LTD	66.30	12/10/2011
Central Services	Employees	Agency Staff	60091114	23	201107	COMENSURA LTD	1,523.97	12/10/2011
Central Services	Employees	Agency Staff	60091115	75	201107	COMENSURA LTD	21.47	19/10/2011
Central Services	Employees	Agency Staff	60091115	81	201107	COMENSURA LTD	473.12	19/10/2011
Central Services	Employees	Agency Staff	60091115	28	201107	COMENSURA LTD	1,489.53	19/10/2011
Central Services	Employees	Agency Staff	60091116	38	201107	COMENSURA LTD	21.46	26/10/2011
Central Services	Employees	Agency Staff	60091116	39	201107	COMENSURA LTD	367.28	26/10/2011
Central Services	Employees	Agency Staff	60091116	35	201107	COMENSURA LTD	1,463.70	26/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232088	2	201107	SCOTTISH & NEWCASTLE UK LTD	792.49	03/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42244496	3	201107	DBC FOODSERVICE LTD	119.92	10/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42244496	4	201107	DBC FOODSERVICE LTD	341.11	10/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42253286	4	201107	COQUET TRUST	14,886.64	19/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42253286	3	201107	COQUET TRUST	7,687.96	19/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42272476	3	201107	ORCHARD	6,495.83	05/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42272476	4	201107	ORCHARD	849.45	05/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42274426	2	201107	WILLMOTT DIXON CONSTRUCTION LTD	-3,194.84	13/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276200	2	201107	WHICKHAM VILLA	1,120.00	03/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276202	2	201107	INTERACTIVE DEVELOPMENT LTD	19,246.50	03/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276204	2	201107	INTERACTIVE DEVELOPMENT LTD	9,190.16	03/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276206	2	201107	INTERACTIVE DEVELOPMENT LTD	9,861.92	03/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276212	2	201107	INTERACTIVE DEVELOPMENT LTD	20,814.96	03/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42276223	3	201107	DBC FOODSERVICE LTD	407.19	03/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42276223	4	201107	DBC FOODSERVICE LTD	126.22	03/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42276271	2	201107	SWIMTIME LTD	485.00	03/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276278	7	201107	CAREWATCH CARE SERVICES LTD	1,299.43	05/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276278	10	201107	CAREWATCH CARE SERVICES LTD	921.01	05/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276278	8	201107	CAREWATCH CARE SERVICES LTD	325.55	05/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276278	11	201107	CAREWATCH CARE SERVICES LTD	2,337.30	05/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276278	5	201107	CAREWATCH CARE SERVICES LTD	21,369.65	05/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276278	9	201107	CAREWATCH CARE SERVICES LTD	4,087.50	05/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276278	6	201107	CAREWATCH CARE SERVICES LTD	5,999.08	05/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276280	3	201107	ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,964.45	04/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276280	4	201107	ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,023.96	04/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276387	7	201107	COMFORT CALL LTD	2,131.50	04/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276387	8	201107	COMFORT CALL LTD	915.60	04/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276387	5	201107	COMFORT CALL LTD	50,170.16	04/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276387	6	201107	COMFORT CALL LTD	4,983.30	04/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276389	3	201107	COMFORT CALL LTD	9,862.65	04/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276389	4	201107	COMFORT CALL LTD	669.90	04/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276390	3	201107	COMFORT CALL LTD	19,157.78	04/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276390	5	201107	COMFORT CALL LTD	1,206.45	04/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42276390	4	201107	COMFORT CALL LTD	1,020.60	04/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42276476	2	201107	ROLLOVER LTD T/A WIZARD OF DOGS	564.40	03/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42276502	3	201107	DBC FOODSERVICE LTD	342.37	03/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42276502	4	201107	DBC FOODSERVICE LTD	101.40	03/10/2011
Community Based Services	Premises	Energy	42276537	2	201107	SCOTTISH POWER	1,271.80	04/10/2011
Community Based Services	Premises	Energy	42276638	2	201107	SCOTTISH HYDRO ELECTRIC	421.39	04/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42276661	198	201107	O2 (UK) LTD	2.02	03/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42276661	190	201107	O2 (UK) LTD	23.26	03/10/2011

Community Based Services	Supplies and Services	Miscellaneous Supplies	42276799	2	201107	FRIENDS OF ELISABETHVILLE	1,075.00	04/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42276870	2	201107	TUNSTALL HEALTHCARE (UK) LTD	383.73	04/10/2011
Community Based Services	Premises	Fixtures & Fittings	42276874	2	201107	TUNSTALL HEALTHCARE (UK) LTD	1,165.00	04/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42276876	2	201107	AV WORKS LTD	389.00	04/10/2011
Community Based Services	Transport	Contract Hire	42276948	2	201107	REDACTED - Personal Information	2,013.00	04/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42276969	3	201107	REDACTED - Personal Information	880.00	04/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42276969	4	201107	REDACTED - Personal Information	20.00	04/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42276969	5	201107	REDACTED - Personal Information	80.00	04/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42276975	5	201107	REDACTED - Personal Information	1,260.00	04/10/2011
Community Based Services	Transport	Contract Hire	42276975	4	201107	REDACTED - Personal Information	1,100.00	04/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42276989	3	201107	SCHOOL CONTRACTS AGENCY	735.00	04/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42276989	4	201107	SCHOOL CONTRACTS AGENCY	313.00	04/10/2011
Community Based Services	Other Costs		42277014	2	201107	HANDICARE	2,250.00	04/10/2011
Community Based Services	Other Costs		42277018	2	201107	HANDICARE	2,180.00	04/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277041	3	201107	VIRGIN MEDIA PAYMENTS LTD	143.62	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277041	4	201107	VIRGIN MEDIA PAYMENTS LTD	240.70	05/10/2011
Community Based Services	Other Costs		42277204	2	201107	PEART ACCESS RAMPS	5,629.00	05/10/2011
Community Based Services	Other Costs		42277206	2	201107	HANDICARE	4,530.00	05/10/2011
Community Based Services	Other Costs		42277207	2	201107	ELLIOT HIRD & PARTNERS LTD	3,780.00	05/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42277271	4	201107	REDACTED - Personal Information	490.00	05/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42277271	3	201107	REDACTED - Personal Information	490.00	05/10/2011
Community Based Services	Other Costs		42277305	2	201107	AH BUILDING SERVICES LTD	545.36	05/10/2011
Community Based Services	Other Costs		42277310	2	201107	AH BUILDING SERVICES LTD	818.22	05/10/2011
Community Based Services	Other Costs		42277325	2	201107	D HUDDART JOINERY & BUILDING	716.40	05/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42277340	2	201107	HMCTS	525.00	05/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42277360	3	201107	ROWLANDS GILL CABS	765.00	05/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42277360	4	201107	ROWLANDS GILL CABS	88.00	05/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277372	2	201107	ORCHARD	-6,180.30	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	199	201107	O2 (UK) LTD	0.02	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	208	201107	O2 (UK) LTD	0.62	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	200	201107	O2 (UK) LTD	13.00	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	201	201107	O2 (UK) LTD	62.88	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	202	201107	O2 (UK) LTD	36.85	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	203	201107	O2 (UK) LTD	27.62	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	204	201107	O2 (UK) LTD	0.41	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	217	201107	O2 (UK) LTD	0.21	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	168	201107	O2 (UK) LTD	28.44	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	169	201107	O2 (UK) LTD	5.86	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	207	201107	O2 (UK) LTD	1.73	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	173	201107	O2 (UK) LTD	18.20	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	174	201107	O2 (UK) LTD	5.34	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	175	201107	O2 (UK) LTD	5.29	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	284	201107	O2 (UK) LTD	2.08	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	157	201107	O2 (UK) LTD	1.97	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	158	201107	O2 (UK) LTD	18.07	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	205	201107	O2 (UK) LTD	0.37	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	159	201107	O2 (UK) LTD	3.26	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	160	201107	O2 (UK) LTD	0.28	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	193	201107	O2 (UK) LTD	0.22	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	195	201107	O2 (UK) LTD	2.47	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	197	201107	O2 (UK) LTD	2.37	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	198	201107	O2 (UK) LTD	2.42	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	209	201107	O2 (UK) LTD	9.43	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	210	201107	O2 (UK) LTD	0.93	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	211	201107	O2 (UK) LTD	31.08	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	184	201107	O2 (UK) LTD	0.05	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	188	201107	O2 (UK) LTD	6.20	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	161	201107	O2 (UK) LTD	0.38	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	323	201107	O2 (UK) LTD	0.12	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	162	201107	O2 (UK) LTD	44.41	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	164	201107	O2 (UK) LTD	5.51	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	163	201107	O2 (UK) LTD	5.45	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	187	201107	O2 (UK) LTD	4.66	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	219	201107	O2 (UK) LTD	0.02	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	214	201107	O2 (UK) LTD	0.16	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	189	201107	O2 (UK) LTD	8.57	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	215	201107	O2 (UK) LTD	2.77	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	191	201107	O2 (UK) LTD	10.80	05/10/2011

Community Based Services	Supplies and Services	Comms & Computing	42277503	192	201107	O2 (UK) LTD	1.13	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	333	201107	O2 (UK) LTD	0.81	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	194	201107	O2 (UK) LTD	4.25	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	216	201107	O2 (UK) LTD	6.26	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	196	201107	O2 (UK) LTD	4.75	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	176	201107	O2 (UK) LTD	0.52	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	177	201107	O2 (UK) LTD	1.32	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	178	201107	O2 (UK) LTD	3.93	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	179	201107	O2 (UK) LTD	165.45	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	212	201107	O2 (UK) LTD	261.10	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	180	201107	O2 (UK) LTD	83.46	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	325	201107	O2 (UK) LTD	5.67	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	181	201107	O2 (UK) LTD	152.43	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	182	201107	O2 (UK) LTD	36.74	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	183	201107	O2 (UK) LTD	12.02	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	185	201107	O2 (UK) LTD	19.41	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	186	201107	O2 (UK) LTD	31.48	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	213	201107	O2 (UK) LTD	0.55	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	170	201107	O2 (UK) LTD	12.47	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	171	201107	O2 (UK) LTD	17.58	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	165	201107	O2 (UK) LTD	0.94	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	166	201107	O2 (UK) LTD	5.96	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	167	201107	O2 (UK) LTD	1.30	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	206	201107	O2 (UK) LTD	0.02	05/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42277503	172	201107	O2 (UK) LTD	14.49	05/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42277589	2	201107	CROWN DISPLAY LTD	1,170.20	06/10/2011
Community Based Services	Other Costs		42277594	2	201107	HANDICARE	1,306.98	06/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42277640	2	201107	WOODGREEN RESIDENTS ASSOC	1,830.00	06/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42277642	2	201107	8TH GATESHEAD DUNSTON BOYS BRIGADE	900.00	06/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42277644	6	201107	ST MARY'S CHURCH HEWORTH	1,500.00	06/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42277644	9	201107	ST MARY'S CHURCH HEWORTH	750.00	06/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42277644	10	201107	ST MARY'S CHURCH HEWORTH	750.00	06/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42277644	7	201107	ST MARY'S CHURCH HEWORTH	1,500.00	06/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42277644	8	201107	ST MARY'S CHURCH HEWORTH	1,500.00	06/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42277646	2	201107	HARLOW GREEN TENANTS/RES ASSOC	1,365.00	06/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42277679	2	201107	BLEACH GREEN RESIDENTS ASSOC	1,360.00	06/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42277681	2	201107	DSD COMMUNITY TENANT & RESIDENT ASSOCIATION	1,548.76	06/10/2011
Community Based Services	Other Costs		42277837	2	201107	WILSON BROTHERS	3,520.20	06/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277929	2	201107	YOUR VOICE COUNTS	9,854.55	06/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277931	2	201107	AGE CONCERN	6,913.13	06/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277933	2	201107	AGE CONCERN	7,046.78	06/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277945	2	201107	ALZHEIMERS DISEASE SOCIETY	7,847.66	10/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277949	2	201107	ALZHEIMERS DISEASE SOCIETY	11,979.19	06/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277950	2	201107	ALZHEIMERS DISEASE SOCIETY	23,974.56	06/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277953	2	201107	MIND IN GATESHEAD	13,228.88	06/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277955	2	201107	CITIZENS ADVICE BUREAU	5,580.23	25/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277958	2	201107	CITIZENS ADVICE BUREAU	74,957.63	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277961	2	201107	CITIZENS ADVICE BUREAU	7,620.53	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277964	2	201107	FOUNDATIONS FURNITURE & GARDENING PROJECT	9,881.10	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277966	2	201107	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	5,601.83	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277967	2	201107	CROSSROADS CARE	5,353.47	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277969	2	201107	CROSSROADS CARE	7,327.47	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277970	2	201107	CROSSROADS CARE	99,593.16	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42277978	2	201107	CROSSROADS CARE	5,603.50	10/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278003	2	201107	CROSSROADS CARE	4,376.31	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278008	2	201107	CROSSROADS CARE	4,320.97	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278010	2	201107	CROSSROADS CARE	2,400.56	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278011	2	201107	GATESHEAD JEWISH FAMILY SERV.	10,090.80	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278015	2	201107	GATESHEAD OLDER PEOPLE'S ASSEMBLY	5,881.05	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278019	2	201107	GATESHEAD OLDER PEOPLE'S ASSEMBLY	7,057.13	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278024	2	201107	GVOC	24,074.75	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278025	2	201107	GVOC	5,319.78	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278027	2	201107	HARDMAN CENTRE	33,479.25	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278030	2	201107	LIBERDADE NORTH EAST C.I.C	3,750.00	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278033	2	201107	MENTAL HEALTH MATTERS	11,212.69	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278036	2	201107	MENTAL HEALTH MATTERS	9,366.88	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278038	2	201107	MENTAL HEALTH MATTERS	26,555.16	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278041	2	201107	NORTH REGIONAL DEAF ASSOC.	4,500.00	07/10/2011

Community Based Services	Third Party Payments	Third Party Payments	42278043	2	201107	NORTH REGIONAL DEAF ASSOC.	4,642.88	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278046	2	201107	NORTH REGIONAL DEAF ASSOC.	4,567.50	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278048	2	201107	NORTH REGIONAL DEAF ASSOC.	7,500.00	10/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278049	2	201107	SKILLS FOR PEOPLE	3,066.00	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278050	2	201107	SOUTH MOUNTAIN CHINESE DAY CENTRE	1,124.00	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278051	2	201107	ST CUTHBERTS CARE	44,242.63	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278052	2	201107	STROKE ASSOC.	12,510.23	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278053	2	201107	TEAMS & BENSAM COMMUNITY CARE	7,706.48	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278054	2	201107	TEAMS WORKS SERVICES LTD	9,394.43	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278055	2	201107	TYNESIDE WOMENS HEALTH PROJECT	6,017.18	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278056	2	201107	UNITED RESPONSE	41,578.75	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278057	2	201107	UNITED RESPONSE	5,197.34	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278058	2	201107	TYNESIDE WOMENS HEALTH PROJECT	7,250.00	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278059	2	201107	G V O C	44,500.00	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278060	2	201107	VICTIM SUPPORT NORTHUMBRIA	9,425.00	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278061	2	201107	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	3,750.00	06/10/2011
Community Based Services	Other Costs		42278080	2	201107	WILSON BROTHERS	5,000.00	07/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42278098	5	201107	CRIMINAL RECORDS BUREAU	220.00	07/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42278138	2	201107	NORTH MUSIC TRUST	144,807.50	07/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42278200	2	201107	BIRTLEY MINIBUSES	1,980.00	07/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42278210	2	201107	PAUL'S TAXI'S	924.00	07/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42278287	2	201107	SALVATION ARMY NORTHERN DIVISION	3,850.00	07/10/2011
Community Based Services	Supplies and Services	Advertising	42278297	2	201107	OUT! NORTHEAST	520.00	07/10/2011
Community Based Services	Consultants		42278332	2	201107	MEARS HOME IMPROVEMENT LIMITED	8,333.33	07/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42278415	2	201107	BROAD CHARE CHAMBERS	675.00	07/10/2011
Community Based Services	Other Costs		42278439	2	201107	WILSON BROTHERS	1,369.00	10/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42278456	15	201107	INTERCHANGE NEWS	58.00	07/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42278623	11	201107	REDACTED - Personal Information	216.00	07/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42278623	10	201107	REDACTED - Personal Information	288.00	07/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42278630	6	201107	AJ TAXI SERVICES	40.00	07/10/2011
Community Based Services	Transport	Contract Hire	42278630	4	201107	AJ TAXI SERVICES	326.70	07/10/2011
Community Based Services	Other Costs		42278730	2	201107	ACCESS CONSTRUCTION	3,120.00	10/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42278743	2	201107	VIRGIN MEDIA BUSINESS	355.00	11/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42278788	6	201107	REDACTED - Personal Information	465.00	10/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42278799	2	201107	CANON (UK) LTD	361.00	11/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42278826	2	201107	EDBERTS HOUSE	550.00	10/10/2011
Community Based Services	Works		42278832	2	201107	COLEMAN & COMPANY	336,994.15	10/10/2011
Community Based Services	Works		42278833	2	201107	KELTBRAY LTD	37,435.23	10/10/2011
Community Based Services	Works		42278834	2	201107	LUMSDEN & CARROLL CONSTRUCTION	39,345.18	10/10/2011
Community Based Services	Works		42278836	2	201107	TURNEY-WYLDE (CONST) LTD	47,915.50	10/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42278862	2	201107	INITIAL WASHROOM SOLUTIONS	359.72	11/10/2011
Community Based Services	Other Costs		42278955	2	201107	PEART ACCESS RAMPS	1,773.00	12/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42279006	2	201107	REDACTED - Personal Information	2,675.00	11/10/2011
Community Based Services	Works		42279029	2	201107	SPRINGS ROOFING LTD	1,818.00	12/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42279069	2	201107	SIEMENS FINANCIAL SERVICES LTD	366.11	12/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42279116	3	201107	DBC FOODSERVICE LTD	248.71	12/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42279116	4	201107	DBC FOODSERVICE LTD	190.16	12/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42279152	2	201107	COCA-COLA ENTERPRISES LTD	450.56	12/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42279154	2	201107	COCA-COLA ENTERPRISES LTD	523.84	12/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279169	19	201107	BURNOPFIELD TAXIS	1,840.00	12/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279169	17	201107	BURNOPFIELD TAXIS	60.00	12/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279169	18	201107	BURNOPFIELD TAXIS	117.00	12/10/2011
Community Based Services	Transport	Contract Hire	42279169	16	201107	BURNOPFIELD TAXIS	1,135.20	12/10/2011
Community Based Services	Works		42279180	2	201107	MIS LTD	1,250.00	11/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279202	2	201107	REDACTED - Personal Information	840.00	12/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42279359	2	201107	WINLATON CENTRE	863.04	12/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42279360	2	201107	SEVEN STARS RESIDENTS ASSOC	1,970.00	12/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42279364	2	201107	HALGARTH TENANT & RESIDENT ASSOCIATION	1,188.00	12/10/2011
Community Based Services	Premises	Rep & Maint	42279366	2	201107	NPOWER	575.99	12/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42279421	2	201107	BENSAM COURT TENANTS ASSOC	1,741.22	12/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42279494	2	201107	NOVA INTERNATIONAL LTD	35,000.00	12/10/2011
Community Based Services	Other Costs		42279532	2	201107	HES GROUP UK LTD	3,850.00	12/10/2011
Community Based Services	Other Costs		42279537	2	201107	HES GROUP UK LTD	3,350.00	12/10/2011
Community Based Services	Other Costs		42279541	2	201107	WESTHOLME LTD	1,088.56	12/10/2011
Community Based Services	Other Costs		42279544	2	201107	HANDICARE	2,580.00	12/10/2011
Community Based Services	Supplies and Services	Other Running Costs	42279575	3	201107	MARSH UK LTD	27,934.93	12/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42279657	2	201107	TUC PLANT HIRE LTD	1,300.00	12/10/2011
Community Based Services	Transport	Car Allowances	42279690	37	201107	COMMONWHEELS CIC	124.00	13/10/2011

Community Based Services	Transport	Car Allowances	42279690	53	201107	COMMONWHEELS CIC	3.00	13/10/2011
Community Based Services	Transport	Car Allowances	42279690	52	201107	COMMONWHEELS CIC	3.00	13/10/2011
Community Based Services	Transport	Car Allowances	42279690	51	201107	COMMONWHEELS CIC	54.96	13/10/2011
Community Based Services	Transport	Car Allowances	42279690	48	201107	COMMONWHEELS CIC	3.00	13/10/2011
Community Based Services	Transport	Car Allowances	42279690	49	201107	COMMONWHEELS CIC	9.60	13/10/2011
Community Based Services	Transport	Car Allowances	42279690	69	201107	COMMONWHEELS CIC	10.00	13/10/2011
Community Based Services	Transport	Contract Hire	42279748	11	201107	SOUTH TYNESIDE TAXI AGENCY	1,378.30	12/10/2011
Community Based Services	Other Costs		42279811	2	201107	AH BUILDING SERVICES LTD	446.68	13/10/2011
Community Based Services	Other Costs		42279813	2	201107	AH BUILDING SERVICES LTD	1,148.08	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	21	201107	DEAN TAXIS LTD	1,254.00	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	23	201107	DEAN TAXIS LTD	40.00	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	24	201107	DEAN TAXIS LTD	735.68	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	25	201107	DEAN TAXIS LTD	1,540.00	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	44	201107	DEAN TAXIS LTD	390.00	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	77	201107	DEAN TAXIS LTD	666.00	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	82	201107	DEAN TAXIS LTD	892.00	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	83	201107	DEAN TAXIS LTD	467.04	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	85	201107	DEAN TAXIS LTD	264.00	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	81	201107	DEAN TAXIS LTD	60.00	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	89	201107	DEAN TAXIS LTD	112.20	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	60	201107	DEAN TAXIS LTD	126.00	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	61	201107	DEAN TAXIS LTD	24.00	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279817	88	201107	DEAN TAXIS LTD	12.00	13/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42279863	2	201107	WHELAN RESIDENTIAL	433.33	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279908	54	201107	TRAVEL BUREAU	452.38	17/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279908	49	201107	TRAVEL BUREAU	156.14	17/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279908	65	201107	TRAVEL BUREAU	121.22	17/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279913	20	201107	TRAVEL BUREAU	-25.12	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279913	16	201107	TRAVEL BUREAU	42.87	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279913	19	201107	TRAVEL BUREAU	194.47	13/10/2011
Community Based Services	Transport	Contract Hire	42279913	12	201107	TRAVEL BUREAU	-42.48	13/10/2011
Community Based Services	Transport	Contract Hire	42279913	11	201107	TRAVEL BUREAU	131.90	13/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42279913	15	201107	TRAVEL BUREAU	121.15	13/10/2011
Community Based Services	Employees	Indirect Employee Expenses	42279913	18	201107	TRAVEL BUREAU	87.50	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279913	17	201107	TRAVEL BUREAU	122.21	13/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42279920	38	201107	TRAVEL BUREAU	388.94	13/10/2011
Community Based Services	Other Costs		42280108	2	201107	CONCEPT ARCHITECTURE LTD	750.00	14/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42280128	2	201107	AHMAD KHOUJA LTD	1,525.00	13/10/2011
Community Based Services	Works		42280168	2	201107	OWEN PUGH & CO LTD	32,189.97	13/10/2011
Community Based Services	Works		42280169	2	201107	OWEN PUGH & CO LTD	17,141.92	13/10/2011
Community Based Services	Other Costs		42280173	2	201107	EASIBATHE LTD/EASIACCESS SOLUTIONS	3,362.07	14/10/2011
Community Based Services	Premises	Fixtures & Fittings	42280205	2	201107	TUNSTALL HEALTHCARE (UK) LTD	383.73	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280546	2	201107	UNITED RESPONSE	31,120.17	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280551	4	201107	PERCY HEDLEY FOUNDATION	11,585.16	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280551	3	201107	PERCY HEDLEY FOUNDATION	943.80	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280554	2	201107	NORTHUMBRIA DAYBREAK	2,474.80	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280556	4	201107	LEONARD CHESHIRE FOUNDATION	116.76	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280556	3	201107	LEONARD CHESHIRE FOUNDATION	583.80	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280557	2	201107	KAYDAR	1,293.24	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280561	4	201107	INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	28,068.35	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280561	3	201107	INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	4,428.00	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280563	3	201107	HELPING HANDS COMMUNITY CARE	1,750.00	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280563	4	201107	HELPING HANDS COMMUNITY CARE	3,859.28	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280565	2	201107	PRS INCLUSION SERVICES	3,475.70	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280568	2	201107	AT HOME IN THE COMMUNITY	6,740.53	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280571	5	201107	UNITED RESPONSE	15,916.52	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280571	8	201107	UNITED RESPONSE	993.36	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280571	6	201107	UNITED RESPONSE	2,460.78	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280572	6	201107	CHOICE SERVICES LTD	300.51	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280572	7	201107	CHOICE SERVICES LTD	3,183.18	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280572	8	201107	CHOICE SERVICES LTD	3,750.81	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280572	5	201107	CHOICE SERVICES LTD	7,384.76	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280573	7	201107	MENCAP	8,082.98	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280573	13	201107	MENCAP	9,606.86	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280573	14	201107	MENCAP	3,051.20	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280573	6	201107	MENCAP	32,410.22	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280573	10	201107	MENCAP	564.40	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280573	9	201107	MENCAP	4,769.18	15/10/2011

Community Based Services	Third Party Payments	Third Party Payments	42280573	11	201107	MENCAP	790.16	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280573	12	201107	MENCAP	5,684.20	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280573	8	201107	MENCAP	11,187.18	15/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42280629	2	201107	CANON (UK) LTD	358.99	14/10/2011
Community Based Services	Transport	Car Allowances	42280658	2	201107	GATESHEAD HEALTH NHS TRUST	551.25	14/10/2011
Community Based Services	Other Costs		42280688	2	201107	EASIBATHE LTD/EASIIACCESS SOLUTIONS	2,914.87	17/10/2011
Community Based Services	Other Costs		42280689	2	201107	HES GROUP UK LTD	3,660.00	17/10/2011
Community Based Services	Other Costs		42280692	2	201107	HANDICARE	2,345.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280709	4	201107	REDACTED - Personal Information	189.33	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280709	5	201107	REDACTED - Personal Information	1,017.92	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280709	3	201107	REDACTED - Personal Information	125.52	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280713	2	201107	REDACTED - Personal Information	1,207.30	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280722	3	201107	REDACTED - Personal Information	1,009.82	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280722	4	201107	REDACTED - Personal Information	51.39	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280725	2	201107	REDACTED - Personal Information	696.55	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280728	2	201107	REDACTED - Personal Information	704.74	15/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280732	2	201107	WILLOW COMMUNITY CARE LTD	13,067.92	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280733	6	201107	MERIT HOME CARE SERVICES	791.70	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280733	4	201107	MERIT HOME CARE SERVICES	37,077.08	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280733	5	201107	MERIT HOME CARE SERVICES	6,399.75	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280734	2	201107	MERIT HOME CARE SERVICES	4,269.83	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280735	3	201107	MERIT HOME CARE SERVICES	2,643.90	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280735	4	201107	MERIT HOME CARE SERVICES	892.50	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280736	6	201107	D H HOMECARE LTD	168.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280736	4	201107	D H HOMECARE LTD	46,817.40	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280736	5	201107	D H HOMECARE LTD	8,372.18	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280737	3	201107	D H HOMECARE LTD	2,756.78	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280737	4	201107	D H HOMECARE LTD	110.25	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280739	3	201107	360 HEALTHCARE LTD	24,905.48	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280739	4	201107	360 HEALTHCARE LTD	15,072.75	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280740	3	201107	360 HEALTHCARE LTD	24,665.55	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280740	4	201107	360 HEALTHCARE LTD	4,752.30	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280741	3	201107	360 HEALTHCARE LTD	9,353.40	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280741	4	201107	360 HEALTHCARE LTD	420.00	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280742	3	201107	360 HEALTHCARE LTD	8,588.72	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280742	4	201107	360 HEALTHCARE LTD	5,193.06	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280743	7	201107	REDACTED - Personal Information	243.60	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280743	8	201107	REDACTED - Personal Information	737.10	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280743	5	201107	REDACTED - Personal Information	34,419.88	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280743	6	201107	REDACTED - Personal Information	1,594.95	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280744	2	201107	WELLBURN CARE HOMES LTD	440.00	17/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42280746	2	201107	TAIT FARRIER GRAHAM SOLICITORS	3,000.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280747	7	201107	CROSSROADS CARE	1,090.65	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280747	8	201107	CROSSROADS CARE	298.66	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280747	5	201107	CROSSROADS CARE	586.04	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280747	6	201107	CROSSROADS CARE	476.26	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280748	2	201107	CROSSROADS CARE	1,070.65	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280749	2	201107	HOUSING21	4,007.51	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280750	2	201107	HOUSING21	967.33	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280752	2	201107	SPINAL HOMECARE	3,900.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280753	2	201107	MOMENTUM NORTH EAST	490.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280754	2	201107	CAMPBILL VILLAGE TRUST	4,467.71	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280755	2	201107	CAMPBILL VILLAGE TRUST	4,467.71	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280759	2	201107	MENCAP	1,150.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280761	2	201107	MENCAP	423.20	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280762	2	201107	NORTHUMBRIA CALVERT TRUST	903.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280763	2	201107	NORTHUMBRIA CALVERT TRUST	946.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280764	2	201107	NORTHUMBRIA CALVERT TRUST	946.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280765	2	201107	NORTHUMBRIA CALVERT TRUST	846.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280766	2	201107	NORTHUMBRIA CALVERT TRUST	1,003.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280840	3	201107	ELPHA LODGE LTD	1,493.38	17/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42280840	4	201107	ELPHA LODGE LTD	-177.86	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280941	6	201107	MERIT HOME CARE SERVICES	-4.20	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280941	4	201107	MERIT HOME CARE SERVICES	-3,915.97	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42280941	5	201107	MERIT HOME CARE SERVICES	-25.20	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281056	6	201107	MERIT HOME CARE SERVICES	814.81	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281056	4	201107	MERIT HOME CARE SERVICES	17,528.51	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281056	5	201107	MERIT HOME CARE SERVICES	3,124.38	17/10/2011

Community Based Services	Third Party Payments	Third Party Payments	42281075	6	201107	KELLY PARK CARING AGENCY	210.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281075	4	201107	KELLY PARK CARING AGENCY	5,576.28	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281075	5	201107	KELLY PARK CARING AGENCY	2,492.70	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281077	3	201107	KELLY PARK CARING AGENCY	8,325.75	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281077	5	201107	KELLY PARK CARING AGENCY	150.96	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281077	4	201107	KELLY PARK CARING AGENCY	264.60	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281081	3	201107	CRYSTAL COMMUNITY CARE LTD	2,226.00	17/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281081	4	201107	CRYSTAL COMMUNITY CARE LTD	6,533.31	17/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42281189	2	201107	R N I B	738.00	18/10/2011
Community Based Services	Works		42281190	2	201107	MORRISON FACILITIES SERVICES (GATESHEAD)	3,949.24	18/10/2011
Community Based Services	Works		42281192	2	201107	MORRISON FACILITIES SERVICES (GATESHEAD)	4,735.55	18/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281232	2	201107	MIDDLESBROUGH BOROUGH COUNCIL	655.92	18/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281233	2	201107	RICHMOND FELLOWSHIP	1,009.65	18/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281234	2	201107	RICHMOND FELLOWSHIP	1,164.99	18/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281235	2	201107	RICHMOND FELLOWSHIP	2,174.64	18/10/2011
Community Based Services	Premises	Rep & Maint	42281243	2	201107	DUNHOLME DECORATING (NE) LTD	375.00	18/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281244	3	201107	ORCHARD	6,518.40	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281244	4	201107	ORCHARD	447.30	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281246	7	201107	COMFORT CALL LTD	1,900.50	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281246	8	201107	COMFORT CALL LTD	758.10	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281246	5	201107	COMFORT CALL LTD	49,010.43	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281246	6	201107	COMFORT CALL LTD	6,237.53	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281250	6	201107	COMFORT CALL LTD	52.50	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281250	4	201107	COMFORT CALL LTD	9,593.33	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281250	5	201107	COMFORT CALL LTD	661.50	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281251	3	201107	COMFORT CALL LTD	18,864.83	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281251	4	201107	COMFORT CALL LTD	1,073.10	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281351	2	201107	R N I B	1,110.50	18/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281360	2	201107	R N I B	1,110.50	18/10/2011
Community Based Services	Other Costs		42281392	2	201107	HES GROUP UK LTD	3,650.00	18/10/2011
Community Based Services	Other Costs		42281393	2	201107	HANDICARE	2,195.00	18/10/2011
Community Based Services	Other Costs		42281399	2	201107	HES GROUP UK LTD	4,870.00	18/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281579	2	201107	REDACTED - Personal Information	475.00	19/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281668	4	201107	POSITIVE LIFE CHOICES	1,380.12	19/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281668	3	201107	POSITIVE LIFE CHOICES	3,525.43	19/10/2011
Community Based Services	Other Costs		42281797	2	201107	ACCESS CONSTRUCTION	774.00	19/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42281872	2	201107	PETER FLETCHER ASSOCIATES LTD	4,400.00	21/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42281941	2	201107	GATESHEAD COLLEGE	382.25	21/10/2011
Community Based Services	Premises	Rep & Maint	42281947	2	201107	NPOWER	557.40	20/10/2011
Community Based Services	Support Services	Support Services	42281948	5	201107	AUDIT COMMISSION	3,337.50	20/10/2011
Community Based Services	Premises	Rep & Maint	42281970	6	201107	REDHEAD ROOFING LLP	395.00	20/10/2011
Community Based Services	Premises	Energy	42281977	3	201107	N POWER	199.94	21/10/2011
Community Based Services	Premises	Energy	42281977	4	201107	N POWER	607.73	21/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	18	201107	GATESHEAD CENTRAL TAXIS	1,364.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	19	201107	GATESHEAD CENTRAL TAXIS	420.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	24	201107	GATESHEAD CENTRAL TAXIS	360.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	33	201107	GATESHEAD CENTRAL TAXIS	1,656.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	34	201107	GATESHEAD CENTRAL TAXIS	528.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	35	201107	GATESHEAD CENTRAL TAXIS	660.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	36	201107	GATESHEAD CENTRAL TAXIS	660.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	40	201107	GATESHEAD CENTRAL TAXIS	504.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	54	201107	GATESHEAD CENTRAL TAXIS	216.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	57	201107	GATESHEAD CENTRAL TAXIS	440.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	62	201107	GATESHEAD CENTRAL TAXIS	18.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	63	201107	GATESHEAD CENTRAL TAXIS	30.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	64	201107	GATESHEAD CENTRAL TAXIS	28.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	65	201107	GATESHEAD CENTRAL TAXIS	12.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	67	201107	GATESHEAD CENTRAL TAXIS	12.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	80	201107	GATESHEAD CENTRAL TAXIS	14.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	70	201107	GATESHEAD CENTRAL TAXIS	396.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	41	201107	GATESHEAD CENTRAL TAXIS	504.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	55	201107	GATESHEAD CENTRAL TAXIS	400.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	25	201107	GATESHEAD CENTRAL TAXIS	88.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	32	201107	GATESHEAD CENTRAL TAXIS	224.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	49	201107	GATESHEAD CENTRAL TAXIS	320.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	56	201107	GATESHEAD CENTRAL TAXIS	380.00	20/10/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42281992	58	201107	GATESHEAD CENTRAL TAXIS	285.00	20/10/2011
Community Based Services	Transport	Contract Hire	42281992	59	201107	GATESHEAD CENTRAL TAXIS	1,804.00	20/10/2011

Community Based Services	Transport	Contract Hire	42281992	60	201107	GATESHEAD CENTRAL TAXIS	2,244.00	20/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42282019	2	201107	REDACTED - Personal Information	958.29	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282043	3	201107	ALLIED HEALTHCARE GROUP LTD	20,345.75	20/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282043	4	201107	ALLIED HEALTHCARE GROUP LTD	1,068.90	20/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42282064	3	201107	DBC FOODSERVICE LTD	421.35	21/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42282064	4	201107	DBC FOODSERVICE LTD	234.52	21/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42282411	3	201107	DBC FOODSERVICE LTD	358.45	21/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42282411	4	201107	DBC FOODSERVICE LTD	141.52	21/10/2011
Community Based Services	Supplies and Services	Catering & Provisions	42282424	2	201107	SCOTTISH & NEWCASTLE UK LTD	583.60	21/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42282442	2	201107	ARCO LTD	1,336.05	24/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42282444	2	201107	ARCO LTD	-1,314.15	24/10/2011
Community Based Services	Works		42282500	2	201107	CSM+ ARCHITECTS	6,202.05	24/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282521	2	201107	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	68,807.00	24/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282522	2	201107	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	871,618.00	24/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282647	7	201107	MENCAP	8,082.98	25/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282647	13	201107	MENCAP	9,606.86	25/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282647	14	201107	MENCAP	3,051.20	25/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282647	15	201107	MENCAP	5,684.20	25/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282647	6	201107	MENCAP	30,637.23	25/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282647	11	201107	MENCAP	677.28	25/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282647	10	201107	MENCAP	423.30	25/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282647	9	201107	MENCAP	4,769.18	25/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282647	12	201107	MENCAP	790.16	25/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42282647	8	201107	MENCAP	11,187.18	25/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42282804	2	201107	GATESHEAD INDOOR BOWLING CLUB	2,832.00	24/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42282846	2	201107	CRAWCROOK WOMENS INSTITUTE	1,122.12	25/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42282847	2	201107	HARLOW GREEN TENANTS/RES ASSOC	569.97	25/10/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42282848	2	201107	EQUAL ARTS	5,000.00	25/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42282867	2	201107	SNAITHS TRAVEL	630.00	25/10/2011
Community Based Services	Other Costs		42282890	2	201107	ACCESS CONSTRUCTION	548.00	25/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42282893	2	201107	LINTZFORD GARDEN CENTRE	1,750.00	25/10/2011
Community Based Services	Other Costs		42283005	2	201107	SCOTTISH POWER	484.86	25/10/2011
Community Based Services	Other Costs		42283181	2	201107	REDACTED - Personal Information	3,695.00	26/10/2011
Community Based Services	Other Costs		42283182	2	201107	HANDICARE	2,713.00	26/10/2011
Community Based Services	Other Costs		42283184	2	201107	HANDICARE	2,180.00	26/10/2011
Community Based Services	Other Costs		42283195	2	201107	REDACTED - Personal Information	3,945.00	26/10/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	42283268	2	201107	THOMAS OWEN & SONS LTD	1,256.40	26/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42283286	3	201107	VODAFONE CORPORATE LTD	75.77	26/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42283286	4	201107	VODAFONE CORPORATE LTD	16,276.79	26/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42283286	5	201107	VODAFONE CORPORATE LTD	1,495.20	26/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42283289	3	201107	VODAFONE CORPORATE LTD	8,749.33	26/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42283289	4	201107	VODAFONE CORPORATE LTD	614.00	26/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42283291	3	201107	VODAFONE CORPORATE LTD	13,439.29	26/10/2011
Community Based Services	Supplies and Services	Comms & Computing	42283291	4	201107	VODAFONE CORPORATE LTD	990.21	26/10/2011
Community Based Services	Other Costs		42283331	2	201107	HANDICARE	4,130.00	26/10/2011
Community Based Services	Other Costs		42283368	2	201107	EASIBATHE LTD/EASIACCESS SOLUTIONS	2,102.90	26/10/2011
Community Based Services	Other Costs		42283369	2	201107	HANDICARE	5,080.00	26/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42283387	2	201107	ALBERT ATKINSON T/A ATKINSON SKIP HIRE & WASTE MAN	1,840.00	27/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42283392	2	201107	SELECT MUSIC & VIDEO DISTRIBUTION LTD	920.00	27/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42283409	2	201107	REDACTED - Personal Information	2,603.29	27/10/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42283444	2	201107	REDACTED - Personal Information	450.60	27/10/2011
Community Based Services	Other Costs		42283501	2	201107	HANDICARE	2,045.00	28/10/2011
Community Based Services	Other Costs		42283506	2	201107	PRISM UK MEDICAL LTD WESTHOLME DIVISION	1,341.35	28/10/2011
Community Based Services	Other Costs		42283592	2	201107	AH BUILDING SERVICES LTD	510.94	28/10/2011
Community Based Services	Other Costs		42283593	2	201107	AH BUILDING SERVICES LTD	1,105.68	28/10/2011
Community Based Services	Other Costs		42283596	2	201107	AH BUILDING SERVICES LTD	908.64	28/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42283692	2	201107	REDACTED - Personal Information	520.00	28/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42283772	15	201107	INTERCHANGE NEWS	70.30	28/10/2011
Community Based Services	Works		42283834	2	201107	N E D L	677.00	31/10/2011
Community Based Services	Premises	Rep & Maint	42283835	2	201107	ACTION ENVIRO MAINTENANCE LTD	727.85	31/10/2011
Community Based Services	Premises	Rep & Maint	42283836	2	201107	ACTION ENVIRO MAINTENANCE LTD	612.54	31/10/2011
Community Based Services	Other Costs		42283996	2	201107	HANDICARE	4,580.00	31/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42284005	2	201107	CROSSROADS CARE	2,766.50	31/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42284173	4	201107	L S CARE LIMITED	400.05	31/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42284173	3	201107	L S CARE LIMITED	32,633.61	31/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42284174	2	201107	THREE RIVERS CHARITABLE HOUSING ASS	3,836.48	31/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42284176	2	201107	THREE RIVERS CHARITABLE HOUSING ASS	12,914.20	31/10/2011
Community Based Services	Third Party Payments	Third Party Payments	42284178	2	201107	THREE RIVERS CHARITABLE HOUSING ASS	12,914.20	31/10/2011

Community Based Services	Third Party Payments	Third Party Payments	42284180	2	201107	THREE RIVERS CHARITABLE HOUSING ASS	12,914.20	31/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43643611	2	201107	HATTON TRAFFIC MANAGEMENT LTD	5,689.00	03/10/2011
Community Based Services	Purchase of Equipment		43644820	2	201107	KAYDEE BLINDS	0.00	07/10/2011
Community Based Services	Purchase of Equipment		43644820	3	201107	KAYDEE BLINDS	8,458.94	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645931	2	201107	BRENNTAG UK LTD	567.02	06/10/2011
Community Based Services	Premises	Energy	43648163	2	201107	ENER-G COMBINED POWER LTD	1,699.82	03/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43648175	2	201107	SPORTING LEISURE LTD	381.48	03/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43648183	2	201107	BRENNTAG UK LTD	784.70	03/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43648216	2	201107	THOMAS OWEN & SONS LTD	621.86	03/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43648288	4	201107	ASHTHEAD PLANT HIRE CO LTD	71.00	03/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43648288	3	201107	ASHTHEAD PLANT HIRE CO LTD	737.00	03/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43648305	2	201107	CLOCKWORK AUDIO VISUAL LTD	1,725.00	07/10/2011
Community Based Services	Purchase of Equipment		43648403	2	201107	CIVICA LTD	28,250.00	05/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43648428	2	201107	NATIONWIDE SPLICING/ROPE SERV	510.00	03/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43648429	2	201107	LEVANT OFFICE INTERIORS	1,938.90	03/10/2011
Community Based Services	Premises	Security & Insurance	43648430	2	201107	ADT FIRE & SECURITY PLC	461.13	03/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43648478	2	201107	SUPPLIES TEAM LTD	397.68	04/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43648489	3	201107	SUPPLIES TEAM LTD	357.61	06/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43648489	4	201107	SUPPLIES TEAM LTD	32.75	06/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43648605	2	201107	FORCE TWO LTD	378.00	03/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43648715	2	201107	ULVERSCROFT LARGE PRINT BOOKS	435.65	05/10/2011
Community Based Services	Consultants		43648783	2	201107	GVA GRIMLEY	4,979.19	04/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43648830	4	201107	THE VIRTUAL TOUR GROUP	300.00	05/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43648830	3	201107	THE VIRTUAL TOUR GROUP	300.00	05/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43648857	2	201107	T HAYNES CHORLEY & CO LTD T/A SPECTRUM PLASTICS	1,230.72	05/10/2011
Community Based Services	Works		43648936	2	201107	EASIBATHE LTD/EASIACCESS SOLUTIONS	1,969.09	06/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43648977	2	201107	SUPPLIES TEAM LTD	426.88	06/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43648981	5	201107	NATIONAL TRUST	160.00	06/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43648981	4	201107	NATIONAL TRUST	920.00	06/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43648981	6	201107	NATIONAL TRUST	920.00	06/10/2011
Community Based Services	Consultants		43649065	2	201107	MCNULTY PROCUREMENT LTD	1,760.00	05/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649112	8	201107	PICTO SIGN SOLUTIONS LTD	144.00	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649112	11	201107	PICTO SIGN SOLUTIONS LTD	144.00	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649112	7	201107	PICTO SIGN SOLUTIONS LTD	144.00	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649112	10	201107	PICTO SIGN SOLUTIONS LTD	144.00	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649112	12	201107	PICTO SIGN SOLUTIONS LTD	55.00	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649112	9	201107	PICTO SIGN SOLUTIONS LTD	144.00	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649218	2	201107	AUDIOGO LTD	475.84	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649233	2	201107	MAGNA LARGE PRINT	1,363.68	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649246	3	201107	ASKEWS LIBRARY SERVICES LTD	31.20	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649246	4	201107	ASKEWS LIBRARY SERVICES LTD	5,384.63	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649260	3	201107	ASKEWS LIBRARY SERVICES LTD	96.36	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649260	4	201107	ASKEWS LIBRARY SERVICES LTD	4,247.15	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649266	3	201107	ASKEWS LIBRARY SERVICES LTD	5.20	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649266	4	201107	ASKEWS LIBRARY SERVICES LTD	2,171.62	07/10/2011
Community Based Services	Premises	Rep & Maint	43649296	2	201107	A&J GUTHRIE	540.00	10/10/2011
Community Based Services	Premises	Rep & Maint	43649299	2	201107	A&J GUTHRIE	1,109.25	10/10/2011
Community Based Services	Third Party Payments	Third Party Payments	43649315	3	201107	STEVE CLINTON LANDSCAPE CONTRACTOR	250.00	10/10/2011
Community Based Services	Third Party Payments	Third Party Payments	43649315	4	201107	STEVE CLINTON LANDSCAPE CONTRACTOR	550.00	10/10/2011
Community Based Services	Third Party Payments	Third Party Payments	43649323	2	201107	A&J GUTHRIE	1,237.00	10/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43649358	1	201107	RELAY ROOFING	600.00	06/10/2011
Community Based Services	Works		43649371	2	201107	PEART ACCESS RAMPS	2,275.00	06/10/2011
Community Based Services	Works		43649373	2	201107	PEART ACCESS RAMPS	2,153.00	06/10/2011
Community Based Services	Consultants		43649392	2	201107	GVA GRIMLEY	3,059.91	06/10/2011
Community Based Services	Consultants		43649393	2	201107	GRANT THORNTON	4,849.00	06/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649417	2	201107	GT CLEANING MACHINES	403.00	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649465	2	201107	CLOCKWORK AUDIO VISUAL LTD	685.00	06/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649535	2	201107	DE LAGE LANDEN	1,870.75	18/10/2011
Community Based Services	Supplies and Services	Comms & Computing	43649544	4	201107	XN LEISURE SYSTEMS LIMITED	2,598.00	10/10/2011
Community Based Services	Supplies and Services	Comms & Computing	43649544	5	201107	XN LEISURE SYSTEMS LIMITED	271.00	10/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43649545	3	201107	COMPETITION LINE UK LTD	23,484.78	07/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43649545	4	201107	COMPETITION LINE UK LTD	182.00	07/10/2011
Community Based Services	Premises	Rep & Maint	43649547	2	201107	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	960.00	10/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43649563	2	201107	DE LAGE LANDEN	2,120.61	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649568	2	201107	THOMAS OWEN & SONS LTD	412.26	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649575	2	201107	INITIAL WASHROOM SOLUTIONS	609.05	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649581	2	201107	BRENNTAG UK LTD	615.02	07/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649642	2	201107	INITIAL WASHROOM SOLUTIONS	757.25	07/10/2011

Community Based Services	Supplies and Services	Miscellaneous Supplies	43649652	2	201107	ALAN FAIRBAIRN MARQUEE HIRE	2,435.00	10/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43649668	2	201107	CASTLE SCAFFOLD (NORTHERN) LTD	800.00	10/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649715	2	201107	BRENNTAG UK LTD	784.70	07/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43649716	2	201107	DE LAGE LANDEN	2,408.87	07/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43649753	2	201107	STATEX PRESS NORTHERN LTD	701.00	10/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43649755	2	201107	STATEX PRESS NORTHERN LTD	604.00	10/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43649776	2	201107	SUPPLIES TEAM LTD	716.23	11/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649891	2	201107	J P LENNARD LTD	570.33	25/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649896	2	201107	ALPHA LIGHTING SERVICES	471.00	25/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649901	2	201107	DALESAUNA LTD	3,180.00	25/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649904	2	201107	THOMAS OWEN & SONS LTD	441.37	25/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43649906	2	201107	CANON (UK) LTD	802.68	25/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649910	2	201107	SOFT BRICK CO LTD	4,470.00	25/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43649913	2	201107	BRENNTAG UK LTD	701.66	10/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43650060	2	201107	INITIAL WASHROOM SOLUTIONS	466.05	10/10/2011
Community Based Services	Works		43650131	2	201107	LYNCH HEALTHCARE	2,098.75	11/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43650143	2	201107	ESSENTIAL IMAGE MARKETING LTD	457.50	11/10/2011
Community Based Services	Works		43650156	2	201107	MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	11/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43650159	2	201107	PROSPEC LTD	2,885.00	11/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43650258	3	201107	NCJ MEDIA LTD	2,310.00	11/10/2011
Community Based Services	Purchase of Equipment		43650301	2	201107	THEME BINS INTERNATIONAL LTD	1,903.80	11/10/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43650414	2	201107	AZTEC PRINTWEAR & PROMOTIONS	525.00	13/10/2011
Community Based Services	Works		43650447	3	201107	ALCATEL-LUCENT TELECOM LTD	7,329.00	13/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43650534	2	201107	BOXERCISE EQUIPMENT LTD	463.34	14/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43650913	2	201107	INITIAL WASHROOM SOLUTIONS	590.85	14/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43650915	2	201107	DE LAGE LANDEN	1,870.75	14/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43650919	2	201107	BACK CARE SOLUTIONS	672.00	17/10/2011
Community Based Services	Third Party Payments		43650934	2	201107	THOMAS CRAGGS	2,400.00	18/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43650947	2	201107	ASA AWARDS SCHEME	1,286.00	14/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43650968	2	201107	DEEPPALE OFF-ROAD	524.00	18/10/2011
Community Based Services	Premises	Rep & Maint	43650973	2	201107	SURFACE RENOVATIONS	14,250.00	17/10/2011
Community Based Services	Employees	Indirect Employee Expenses	43651741	2	201107	NCJ MEDIA LTD	1,038.45	19/10/2011
Community Based Services	Works		43651756	2	201107	MORRISON FACILITIES SERVICES (GATESHEAD)	4,230.38	19/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43651757	2	201107	MORRISON FACILITIES SERVICES (GATESHEAD)	5,844.72	19/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652049	2	201107	ASA AWARDS SCHEME	2,190.34	21/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652343	2	201107	INITIAL WASHROOM SOLUTIONS	944.45	24/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652350	2	201107	GATSBYS	480.00	24/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652397	2	201107	HS SPORTS LTD	674.88	25/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652422	2	201107	BRITISH TELECOM	768.36	25/10/2011
Community Based Services	Works		43652451	2	201107	MORRISON FACILITIES SERVICES (GATESHEAD)	119,556.72	25/10/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43652452	2	201107	DAVMAR WORKWEAR	660.00	25/10/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43652452	3	201107	DAVMAR WORKWEAR	42.50	25/10/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43652454	2	201107	DAVMAR WORKWEAR	385.60	25/10/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43652454	3	201107	DAVMAR WORKWEAR	914.85	25/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43652455	2	201107	AV WORKS LTD	1,320.00	25/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652492	2	201107	SUPPLIES TEAM LTD	374.47	25/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652516	2	201107	EXCEL COMMERCIAL SERVICES	549.55	28/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652549	2	201107	CRYOSERVICE LTD	383.08	28/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652551	2	201107	ING LEASE UK LTD	360.00	28/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652556	2	201107	INITIAL WASHROOM SOLUTIONS	877.80	28/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652573	2	201107	STADIA SPORTS LTD	2,170.00	25/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652577	2	201107	GATSBYS	844.00	25/10/2011
Community Based Services	Supplies and Services	Other Running Costs	43652582	2	201107	AV WORKS LTD	415.00	25/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43652607	2	201107	LOUGHBOROUGH COLLEGE	3,300.00	27/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43652615	2	201107	NORTH EAST AMBULANCE TRAINING SERVICES	874.00	27/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43652619	2	201107	GATESHEAD ATHLETICS NETWORK DEVELOPMENT GROUP	594.34	27/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652724	2	201107	HEMMING GROUP LTD	545.00	26/10/2011
Community Based Services	Works		43652749	2	201107	EASIBATHE LTD/EASIIACCESS SOLUTIONS	4,640.28	26/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652875	2	201107	ULVERSCROFT LARGE PRINT BOOKS	429.08	27/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652877	2	201107	ULVERSCROFT LARGE PRINT BOOKS	444.00	27/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652884	2	201107	ULVERSCROFT LARGE PRINT BOOKS	349.82	27/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652885	2	201107	ULVERSCROFT LARGE PRINT BOOKS	426.20	27/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652886	2	201107	ULVERSCROFT LARGE PRINT BOOKS	448.45	27/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652893	2	201107	BILL QUAY FARM ASSOCIATION	500.00	27/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43652904	2	201107	DAVMAR WORKWEAR	394.80	27/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43652924	2	201107	MUDDY FINGERS POTTERY	650.00	28/10/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43652927	2	201107	CENTURY ADVENTURES	528.00	28/10/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43652932	2	201107	SPLINTERS WOODWORKS	600.00	28/10/2011

Community Based Services	Supplies and Services	Licenses, Housing, Fees	43652937	2	201107	REDNILE PROJECTS LTD	600.00	28/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652942	2	201107	ASKEWS LIBRARY SERVICES LTD	4,126.05	28/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652943	2	201107	ASKEWS LIBRARY SERVICES LTD	5,078.93	28/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652948	2	201107	ASKEWS LIBRARY SERVICES LTD	3,890.11	28/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43652951	2	201107	READ - THE READING AGENCY	545.00	28/10/2011
Community Based Services	Purchase of Equipment		43653100	2	201107	VIRGIN MEDIA BUSINESS	872.38	31/10/2011
Community Based Services	Purchase of Equipment		43653101	2	201107	VIRGIN MEDIA BUSINESS	2,169.00	31/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43653102	4	201107	VIRGIN MEDIA BUSINESS	900.38	31/10/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43653102	3	201107	VIRGIN MEDIA BUSINESS	1,763.30	31/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	80	201107	FOUR SEASONS HEALTHCARE LTD	1,568.16	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	173	201107	COMMUNITY INTEGRATED CARE	9,434.84	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	908	201107	WESTMINSTER HEALTH CARE LTD	2,276.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	522	201107	FOUR SEASONS HEALTHCARE LTD	-295.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	31	201107	FOUR SEASONS HEALTHCARE LTD	598.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	906	201107	WESTMINSTER HEALTH CARE LTD	598.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	678	201107	WHICKHAM VILLA	4,800.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	131	201107	COMMUNITY INTEGRATED CARE	18,272.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	180	201107	COMMUNITY INTEGRATED CARE	1,947.88	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	181	201107	COMMUNITY INTEGRATED CARE	8,614.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	438	201107	UNITED RESPONSE	7,718.32	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	617	201107	UNITED RESPONSE	11,257.68	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	721	201107	COMMUNITY INTEGRATED CARE	8,210.28	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	725	201107	COMMUNITY INTEGRATED CARE	48,522.56	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	748	201107	COMMUNITY INTEGRATED CARE	12,634.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	821	201107	ASHDOWN CARE HOMES LTD	4,894.08	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	824	201107	ASHDOWN CARE HOMES LTD	2,555.96	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	827	201107	ASHDOWN CARE HOMES LTD	2,710.32	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	837	201107	ASHDOWN CARE HOMES LTD	2,700.72	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	838	201107	ASHDOWN CARE HOMES LTD	3,310.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	839	201107	ASHDOWN CARE HOMES LTD	1,106.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	883	201107	CLIFFORD HOUSE HOMES LTD	6,748.36	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	214	201107	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	231	201107	NEWLIFE CARE SERVICES	3,673.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	389	201107	NORTH TYNESIDE COUNCIL	5,594.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	399	201107	PATHWAYS CARE GROUP	4,663.16	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	418	201107	NORTH YORKSHIRE C.C.	4,651.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	124	201107	NORTH YORKSHIRE C.C.	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	162	201107	NORTH TYNESIDE COUNCIL	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	427	201107	COMMUNITY INTEGRATED CARE	-590.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	428	201107	ASHDOWN CARE HOMES LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	449	201107	COMMUNITY INTEGRATED CARE	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	483	201107	NEWLIFE CARE SERVICES	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	484	201107	COMMUNITY INTEGRATED CARE	-885.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	498	201107	ASHDOWN CARE HOMES LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	605	201107	ASHDOWN CARE HOMES LTD	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	610	201107	ASHDOWN CARE HOMES LTD	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1058	201107	CLIFFORD HOUSE HOMES LTD	-918.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	77	201107	FOUR SEASONS HEALTHCARE LTD	2,787.28	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	139	201107	ASPIRE HEALTHCARE LIMITED	-33,673.85	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	142	201107	ASPIRE HEALTHCARE LIMITED	3,973.12	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	153	201107	ASPIRE HEALTHCARE LIMITED	8,613.68	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	160	201107	COMMUNITY INTEGRATED CARE	13,640.44	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	434	201107	UNITED RESPONSE	5,200.12	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	533	201107	CARELINE LIFESTYLES LTD	10,000.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	594	201107	CARELINE LIFESTYLES LTD	10,000.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	687	201107	FAIRWAYS	11,630.84	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	723	201107	COMMUNITY INTEGRATED CARE	13,594.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	742	201107	FAIRWAYS	8,153.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	835	201107	ASHDOWN CARE HOMES LTD	2,700.72	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	841	201107	ASHDOWN CARE HOMES LTD	1,410.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	842	201107	ASHDOWN CARE HOMES LTD	12,873.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	845	201107	ASHDOWN CARE HOMES LTD	6,238.63	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	849	201107	ASHDOWN CARE HOMES LTD	6,402.96	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	886	201107	CLIFFORD HOUSE HOMES LTD	11,571.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	912	201107	CLIFFORD HOUSE HOMES LTD	10,769.16	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	927	201107	KENSINGTON HOUSE	1,834.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	929	201107	KENSINGTON HOUSE	1,834.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	948	201107	THE OAKS	1,957.60	12/10/2011

Community Based Services	Third Party Payments	Third Party Payments	60020149	968	201107	THE OAKS	4,636.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1010	201107	APPLETREE GRANGE	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1264	201107	HEATHER HOUSE	24,188.88	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	199	201107	MILBURY CARE SERVICES LTD	13,247.36	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	202	201107	ATLAS DENE HALL	9,904.88	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	207	201107	REDACTED - Personal Information	1,645.28	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	208	201107	PUTNEY HOUSE LTD	7,408.48	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	209	201107	GAINFORD CARE HOMES	27,682.26	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	226	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	227	201107	MILBURY CARE SERVICES LTD	6,797.96	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	230	201107	GAINFORD CARE HOMES	-1,524.87	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	241	201107	AUTISM NORTH LTD	9,649.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	255	201107	BROOKVALE	3,243.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	262	201107	S E L F LTD	4,705.44	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	263	201107	THREE PIPS	6,677.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	268	201107	CASTLEBECK CARE (TEESDALE) LTD	29,942.88	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	285	201107	POSITIVE APPROACH SERVICES LTD	1,739.28	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	286	201107	POSITIVE APPROACH SERVICES LTD	2,694.44	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	318	201107	WILKINSON PARK	-5,227.54	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	338	201107	REDACTED - Personal Information	21,065.88	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	348	201107	POSITIVE APPROACH SERVICES LTD	7,558.96	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	350	201107	CITY OF SUNDERLAND	11,717.12	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	353	201107	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	375	201107	REDACTED - Personal Information	2,439.52	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	376	201107	REDACTED - Personal Information	5,227.54	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	378	201107	YAD VOEZER LTD	9,429.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	394	201107	PATHWAYS CARE GROUP	13,989.48	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	403	201107	FORESIGHT RESIDENTIAL LTD	2,371.64	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	407	201107	HOLLYHURST	13,485.28	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	413	201107	PERCY HEDLEY FOUNDATION	11,183.36	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	415	201107	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	65	201107	REDACTED - Personal Information	-927.14	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	115	201107	APPLETREE GRANGE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	126	201107	PERCY HEDLEY FOUNDATION	-341.80	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	137	201107	UNITED RESPONSE	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	163	201107	PATHWAYS CARE GROUP	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	164	201107	YAD VOEZER LTD	-534.16	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	307	201107	POSITIVE APPROACH SERVICES LTD	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	313	201107	HEATHER HOUSE	-1,226.80	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	314	201107	THREE PIPS	-355.72	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	459	201107	ASHDOWN CARE HOMES LTD	-590.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	462	201107	POSITIVE APPROACH SERVICES LTD	-590.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	478	201107	THE OAKS	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	479	201107	THE OAKS	-462.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	492	201107	FAIRWAYS	-885.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	493	201107	COMMUNITY INTEGRATED CARE	-971.68	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	499	201107	FAIRWAYS	-885.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	512	201107	FOUR SEASONS HEALTHCARE LTD	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	555	201107	ASHDOWN CARE HOMES LTD	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	606	201107	WILKINSON PARK	632.14	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	607	201107	BROOKVALE	-348.36	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	609	201107	CITY OF SUNDERLAND	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	630	201107	COMMUNITY INTEGRATED CARE	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	652	201107	KENSINGTON HOUSE	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	656	201107	ASPIRE HEALTHCARE LIMITED	5,813.02	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	659	201107	ASPIRE HEALTHCARE LIMITED	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	680	201107	ASPIRE HEALTHCARE LIMITED	-754.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	807	201107	S E L F LTD	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	889	201107	GAINFORD CARE HOMES	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	903	201107	PUTNEY HOUSE LTD	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	961	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1054	201107	CLIFFORD HOUSE HOMES LTD	-1,049.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1072	201107	CLIFFORD HOUSE HOMES LTD	-462.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1139	201107	REDACTED - Personal Information	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1141	201107	KENSINGTON HOUSE	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1234	201107	CARELINE LIFESTYLES LTD	-754.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1235	201107	CARELINE LIFESTYLES LTD	-754.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	210	201107	GAINFORD CARE HOMES	3,184.80	12/10/2011

Community Based Services	Third Party Payments	Third Party Payments	60020149	40	201107	ST CUTHBERTS HOUSE LTD	1,745.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	41	201107	ST CUTHBERTS HOUSE LTD	1,745.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	691	201107	ASHDOWN CARE HOMES LTD	1,400.36	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	502	201107	ASHDOWN CARE HOMES LTD	-459.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	17	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	391	201107	REDACTED - Personal Information	1,700.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	398	201107	PATHWAYS CARE GROUP	9,326.32	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	400	201107	REDACTED - Personal Information	1,700.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	405	201107	REDACTED - Personal Information	1,700.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	406	201107	REDACTED - Personal Information	1,700.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	135	201107	PATHWAYS CARE GROUP	-295.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	363	201107	LANCHESTER COURT	7,664.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	755	201107	LANCHESTER COURT	-308.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	122	201107	ASPIRE HEALTHCARE LIMITED	1,442.32	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	158	201107	COMMUNITY INTEGRATED CARE	2,449.36	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	187	201107	COMMUNITY INTEGRATED CARE	1,442.32	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	439	201107	UNITED RESPONSE	6,589.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	440	201107	UNITED RESPONSE	1,647.44	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	689	201107	NTW NHS FOUNDATION TRUST	1,424.84	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	836	201107	ASHDOWN CARE HOMES LTD	7,247.12	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	913	201107	CLIFFORD HOUSE HOMES LTD	1,695.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	951	201107	THE OAKS	3,399.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	979	201107	THE OAKS	2,693.52	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1216	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1262	201107	HEATHER HOUSE	24,073.88	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	205	201107	GAINFORD CARE HOMES	2,064.52	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	388	201107	YAD VOEZER LTD	1,449.44	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	393	201107	FORESIGHT RESIDENTIAL LTD	1,449.44	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	136	201107	UNITED RESPONSE	-1,508.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	165	201107	FORESIGHT RESIDENTIAL LTD	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	311	201107	HEATHER HOUSE	-2,655.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	476	201107	THE OAKS	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	477	201107	THE OAKS	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	487	201107	COMMUNITY INTEGRATED CARE	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	490	201107	COMMUNITY INTEGRATED CARE	-817.60	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	554	201107	ASHDOWN CARE HOMES LTD	-1,639.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	631	201107	UNITED RESPONSE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	684	201107	ASPIRE HEALTHCARE LIMITED	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	960	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1071	201107	CLIFFORD HOUSE HOMES LTD	-427.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	690	201107	NTW NHS FOUNDATION TRUST	34,263.56	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	692	201107	NTW NHS FOUNDATION TRUST	29,103.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	728	201107	NTW NHS FOUNDATION TRUST	8,708.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	731	201107	NTW NHS FOUNDATION TRUST	-21,501.89	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	744	201107	NTW NHS FOUNDATION TRUST	19,412.08	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	747	201107	NTW NHS FOUNDATION TRUST	11,500.84	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	816	201107	NTW NHS FOUNDATION TRUST	35,073.32	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	818	201107	NTW NHS FOUNDATION TRUST	5,372.72	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	820	201107	NTW NHS FOUNDATION TRUST	30,750.24	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	822	201107	NTW NHS FOUNDATION TRUST	9,139.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	823	201107	NTW NHS FOUNDATION TRUST	7,769.04	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	320	201107	NTW NHS FOUNDATION TRUST	4,424.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	753	201107	NTW NHS FOUNDATION TRUST	-295.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	28	201107	FOUR SEASONS HEALTHCARE LTD	3,654.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	248	201107	SOUTHERN CROSS HEALTHCARE LTD	3,680.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	253	201107	SOUTHERN CROSS HEALTHCARE LTD	1,577.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	289	201107	BAWI HOMES LTD	3,865.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	341	201107	REDACTED - Personal Information	3,680.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	355	201107	FOUR SEASONS HEALTHCARE LTD	1,880.48	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	676	201107	FOUR SEASONS HEALTHCARE LTD	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	814	201107	SOUTHERN CROSS HEALTHCARE LTD	-421.43	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	402	201107	ALLAN COURT	713.43	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	568	201107	THE MANOR HOUSE	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	642	201107	WHICKHAM VILLA	598.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	352	201107	MILTON LODGE	8,194.52	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	13	201107	FOUR SEASONS HEALTHCARE LTD	4,556.72	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	37	201107	ST CUTHBERTS HOUSE LTD	9,674.96	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	38	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,708.92	12/10/2011

Community Based Services	Third Party Payments	Third Party Payments	60020149	154	201107	ASPIRE HEALTHCARE LIMITED	1,941.26	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	175	201107	ASPIRE HEALTHCARE LIMITED	1,358.88	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	623	201107	FELLINGATE CARE CENTRE LTD	3,296.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	191	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,780.02	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	281	201107	CASTLEBECK CARE (TEESDALE) LTD	12,991.96	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	339	201107	REDACTED - Personal Information	2,500.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	651	201107	ST CUTHBERTS HOUSE LTD	-309.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	939	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-604.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	942	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1246	201107	FELLINGATE CARE CENTRE LTD	-846.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	4	201107	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	16	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	44	201107	ST CUTHBERTS HOUSE LTD	10,100.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	161	201107	ASPIRE HEALTHCARE LIMITED	6,314.32	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	592	201107	WHICKHAM VILLA	1,854.68	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	206	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	217	201107	MILLDENE NURSING HOME	1,577.64	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	245	201107	MULROY NURSING HOME	3,463.52	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	536	201107	WHICKHAM VILLA	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	654	201107	ST CUTHBERTS HOUSE LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	804	201107	MILLDENE NURSING HOME	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	993	201107	ASPIRE DESIGN AND BUILD LIMITED	-312.88	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	597	201107	WHICKHAM VILLA	428.57	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1059	201107	WHICKHAM VILLA	2,142.86	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	383	201107	WHICKHAM VILLA	-251.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	14	201107	SOUTHERNCROSS HEALTHCARE	312.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	18	201107	FOUR SEASONS HEALTHCARE LTD	1,902.98	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	23	201107	SOUTHERNCROSS HEALTHCARE	1,376.58	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	24	201107	SOUTHERNCROSS HEALTHCARE	6,382.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	34	201107	SOUTHERNCROSS HEALTHCARE	675.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	36	201107	SOUTHERNCROSS HEALTHCARE	688.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	50	201107	FOUR SEASONS HEALTHCARE LTD	3,296.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	51	201107	FOUR SEASONS HEALTHCARE LTD	33,543.85	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	79	201107	SOUTHERNCROSS HEALTHCARE	4,054.26	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	85	201107	SOUTHERNCROSS HEALTHCARE	2,027.13	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	86	201107	FOUR SEASONS HEALTHCARE LTD	1,953.16	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	168	201107	GAINFORD CARE HOMES LTD	2,186.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	433	201107	WHICKHAM VILLA	3,440.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	435	201107	TYNE VIEW NURSING HOME	7,064.30	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	436	201107	WHICKHAM VILLA	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	437	201107	WHICKHAM VILLA	2,154.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	447	201107	WESTMINSTER HEALTH CARE LTD	1,648.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	530	201107	THE MANOR HOUSE	10,190.84	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	531	201107	THE MANOR HOUSE	9,109.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	532	201107	THE MANOR HOUSE	3,868.06	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	564	201107	THE MANOR HOUSE	3,730.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	579	201107	FELLINGATE CARE CENTRE LTD	14,049.04	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	580	201107	FELLINGATE CARE CENTRE LTD	3,943.43	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	581	201107	FELLINGATE CARE CENTRE LTD	4,554.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	587	201107	THE MANOR HOUSE	1,648.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	593	201107	FELLINGATE CARE CENTRE LTD	3,296.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	598	201107	COVENT HOUSE	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	613	201107	WHICKHAM VILLA	6,880.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	616	201107	WHICKHAM VILLA	12,474.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	635	201107	COVENT HOUSE	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	638	201107	COVENT HOUSE	5,160.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	639	201107	COVENT HOUSE	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	641	201107	COVENT HOUSE	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	645	201107	FELLINGATE CARE CENTRE LTD	2,834.91	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	729	201107	TYNE VIEW NURSING HOME	3,540.02	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	749	201107	ROSEWOOD CARE LLP	4,611.91	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	751	201107	ROSEWOOD CARE LLP	2,082.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	765	201107	ROSEWOOD CARE LLP	1,963.78	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	817	201107	ADDISON COURT T/A DAV HOMES LTD	3,440.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	828	201107	TYNE VIEW NURSING HOME	4,238.58	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	830	201107	TYNE VIEW NURSING HOME	1,412.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	847	201107	ADDISON COURT T/A DAV HOMES LTD	3,874.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	848	201107	ADDISON COURT T/A DAV HOMES LTD	1,720.00	12/10/2011

Community Based Services	Third Party Payments	Third Party Payments	60020149	850	201107	ADDISON COURT T/A DAV HOMES LTD	5,079.17	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	853	201107	TYNE VIEW NURSING HOME	2,825.72	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	855	201107	WESTMINSTER HEALTH CARE LTD	1,648.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	856	201107	WESTMINSTER HEALTH CARE LTD	7,461.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	858	201107	WESTMINSTER HEALTH CARE LTD	14,832.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	882	201107	EUROPEAN CARE (UK) LTD-D/COTE	10,754.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	899	201107	EUROPEAN CARE (UK) LTD-D/COTE	6,029.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	900	201107	EUROPEAN CARE (UK) LTD-D/COTE	5,594.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	995	201107	FOUR SEASONS HEALTH CARE LTD	2,154.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	997	201107	FOUR SEASONS HEALTH CARE LTD	3,874.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	998	201107	FOUR SEASONS HEALTH CARE LTD	2,154.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1005	201107	WHICKHAM VILLA	-615.66	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1062	201107	WHICKHAM VILLA	-384.79	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1065	201107	CRAIGIELEA NURSING HOME	1,752.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1066	201107	TYNEVIEW NURSING HOME	1,105.72	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1067	201107	CRAIGIELEA NURSING HOME	24,776.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1106	201107	CRAIGIELEA NURSING HOME	1,251.43	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1107	201107	TYNEVIEW NURSING HOME	1,535.70	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1110	201107	TYNEVIEW NURSING HOME	769.58	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1116	201107	CRAIGIELEA NURSING HOME	1,752.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1117	201107	CRAIGIELEA NURSING HOME	5,256.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1118	201107	CRAIGIELEA NURSING HOME	-2,330.22	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1121	201107	TYNEVIEW NURSING HOME	122.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1126	201107	TYNEVIEW NURSING HOME	614.28	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1129	201107	TYNEVIEW NURSING HOME	921.42	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1151	201107	TYNEVIEW NURSING HOME	307.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1195	201107	SOUTHERN CROSS HEALTHCARE	1,514.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1217	201107	SOUTHERNCROSS HEALTHCARE	2,064.87	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1218	201107	SOUTHERNCROSS HEALTHCARE	688.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1219	201107	SOUTHERNCROSS HEALTHCARE	6,882.90	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1221	201107	SOUTHERNCROSS HEALTHCARE	1,327.70	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1232	201107	SOUTHERNCROSS HEALTHCARE	859.10	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	193	201107	ST GEORGE'S NURSING HOME	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	194	201107	ALBANY HOUSE	1,608.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	200	201107	TAMARIS (ENGLAND) LTD	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	204	201107	ST GEORGE'S NURSING HOME	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	211	201107	FOUR SEASONS HEALTH CARE	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	213	201107	ST CUTHBERTS CARE	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	215	201107	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,328.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	219	201107	ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	221	201107	FOUR SEASONS HEALTH CARE	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	225	201107	FOUR SEASONS HEALTH CARE	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	237	201107	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	238	201107	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	256	201107	ROUNDVIEW PROPERTIES LTD	1,653.24	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	257	201107	CAREWELL (HEALTHCARE) LTD	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	258	201107	CAREWELL (HEALTHCARE) LTD	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	259	201107	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	269	201107	FELL HOUSE	3,320.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	270	201107	SOUTHERN CROSS HEALTHCARE	639.57	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	271	201107	FELL HOUSE	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	273	201107	FELL HOUSE	6,640.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	275	201107	FELL HOUSE	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	282	201107	RED BRICK HOUSE NURSING HOME	698.66	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	284	201107	ST CUTHBERTS CARE	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	300	201107	LEAZES HALL	819.50	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	306	201107	LEAZES HALL	795.05	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	324	201107	WINDSOR NURSING HOME	1,756.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	345	201107	WINDSOR NURSING HOME	1,756.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	372	201107	ARGYLE HOUSE CARE CENTRE	1,586.68	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	377	201107	SOUTHERN CROSS HEALTHCARE	2,180.44	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	392	201107	MILFORD CARE	1,593.48	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	57	201107	FELLINGATE CARE CENTRE LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	61	201107	FELLINGATE CARE CENTRE LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	63	201107	FELLINGATE CARE CENTRE LTD	-3,001.44	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	64	201107	FELLINGATE CARE CENTRE LTD	-1,098.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	69	201107	COVENT HOUSE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	94	201107	TAMARIS (ENGLAND) LTD	-474.48	12/10/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	97	201107	TYNE VIEW NURSING HOME	-544.18	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	98	201107	TYNE VIEW NURSING HOME	-1,027.90	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	113	201107	TYNE VIEW NURSING HOME	-1,742.91	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	116	201107	FOUR SEASONS HEALTH CARE LTD	-539.52	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	118	201107	ALBANY HOUSE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	123	201107	TYNE VIEW NURSING HOME	-377.04	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	147	201107	COVENT HOUSE	-1,974.56	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	148	201107	COVENT HOUSE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	149	201107	COVENT HOUSE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	309	201107	SOUTHERN CROSS HEALTHCARE	-409.82	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	381	201107	FOUR SEASONS HEALTHCARE LTD	-7,645.60	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	382	201107	FOUR SEASONS HEALTHCARE LTD	-796.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	384	201107	TYNEVIEW NURSING HOME	-367.31	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	424	201107	WESTMINSTER HEALTH CARE LTD	-1,027.81	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	431	201107	ST CUTHBERTS CARE	-656.68	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	466	201107	WINDSOR NURSING HOME	-211.12	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	467	201107	WINDSOR NURSING HOME	-507.68	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	469	201107	TYNEVIEW NURSING HOME	-39.53	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	473	201107	ST CUTHBERTS CARE	-494.08	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	497	201107	RED BRICK HOUSE NURSING HOME	-219.97	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	508	201107	WHICKHAM VILLA	-2,779.44	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	510	201107	FOUR SEASONS HEALTHCARE LTD	-1,466.47	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	515	201107	CAREWELL (HEALTHCARE) LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	535	201107	TYNEVIEW NURSING HOME	-469.35	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	539	201107	TYNEVIEW NURSING HOME	-118.30	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	540	201107	TYNEVIEW NURSING HOME	-81.96	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	557	201107	WHICKHAM VILLA	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	559	201107	WHICKHAM VILLA	-2,303.24	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	560	201107	WHICKHAM VILLA	-1,202.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	572	201107	FOUR SEASONS HEALTHCARE LTD	-482.36	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	576	201107	WESTMINSTER HEALTH CARE LTD	-1,489.13	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	578	201107	WESTMINSTER HEALTH CARE LTD	-587.16	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	603	201107	WESTMINSTER HEALTH CARE LTD	-481.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	604	201107	WESTMINSTER HEALTH CARE LTD	-5,273.08	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	628	201107	ROUNDVIEW PROPERTIES LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	629	201107	AGUDAS ISRAEL HOUSING ASSOC	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	700	201107	SOUTHERNCROSS HEALTHCARE	-180.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	706	201107	ADDISON COURT T/A DAV HOMES LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	713	201107	SOUTHERNCROSS HEALTHCARE	-633.82	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	714	201107	SOUTHERN CROSS HEALTHCARE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	716	201107	SOUTHERNCROSS HEALTHCARE	-2,193.64	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	736	201107	SOUTHERNCROSS HEALTHCARE	-263.86	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	776	201107	ADDISON COURT T/A DAV HOMES LTD	-2,578.20	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	777	201107	ADDISON COURT T/A DAV HOMES LTD	-502.96	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	784	201107	MILFORD CARE	-942.08	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	792	201107	ARGYLE HOUSE CARE CENTRE	-594.80	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	811	201107	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-481.44	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	812	201107	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-575.36	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	888	201107	ST GEORGE'S NURSING HOME	-463.56	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	890	201107	ST GEORGE'S NURSING HOME	-513.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	931	201107	SOUTHERNCROSS HEALTHCARE	-2,532.86	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	935	201107	SOUTHERNCROSS HEALTHCARE	-930.20	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	943	201107	SOUTHERNCROSS HEALTHCARE	-180.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	945	201107	SOUTHERNCROSS HEALTHCARE	-363.93	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	946	201107	SOUTHERNCROSS HEALTHCARE	-981.55	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	992	201107	ST JOSEPH'S, SISTERS OF THE POOR	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1019	201107	SOUTHERN CROSS HEALTHCARE	-278.66	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1052	201107	CRAIGIELEA NURSING HOME	-2,564.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1055	201107	EUROPEAN CARE (UK) LTD-D/COTE	-986.48	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1070	201107	EUROPEAN CARE (UK) LTD-D/COTE	-1,477.37	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1074	201107	CRAIGIELEA NURSING HOME	-4,841.04	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1076	201107	CRAIGIELEA NURSING HOME	-518.08	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1086	201107	EUROPEAN CARE (UK) LTD-D/COTE	-3,767.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1087	201107	CRAIGIELEA NURSING HOME	943.46	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1089	201107	CRAIGIELEA NURSING HOME	-609.60	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1091	201107	CRAIGIELEA NURSING HOME	-345.60	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1093	201107	CRAIGIELEA NURSING HOME	985.56	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1096	201107	EUROPEAN CARE (UK) LTD-D/COTE	-625.20	12/10/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1169	201107	FELL HOUSE	-2,284.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1200	201107	FELL HOUSE	-918.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1201	201107	FELL HOUSE	1,803.21	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1227	201107	THE MANOR HOUSE	55.80	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1237	201107	THE MANOR HOUSE	-482.04	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1256	201107	THE MANOR HOUSE	-572.44	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1260	201107	THE MANOR HOUSE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1276	201107	FELLINGATE CARE CENTRE LTD	-376.54	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	12	201107	SOUTHERNCROSS HEALTHCARE	6,074.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	15	201107	SOUTHERNCROSS HEALTHCARE	2,149.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	20	201107	SOUTHERNCROSS HEALTHCARE	-1,371.42	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	21	201107	SOUTHERNCROSS HEALTHCARE	716.57	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	25	201107	SOUTHERNCROSS HEALTHCARE	1,433.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	26	201107	SOUTHERNCROSS HEALTHCARE	10,298.05	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	30	201107	FOUR SEASONS HEALTHCARE LTD	307.15	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	52	201107	FOUR SEASONS HEALTHCARE LTD	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	104	201107	GAINFORD CARE HOMES LTD	9,554.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	110	201107	GAINFORD CARE HOMES LTD	1,824.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	169	201107	GAINFORD CARE HOMES LTD	-1,302.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	171	201107	GAINFORD CARE HOMES LTD	2,258.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	182	201107	GAINFORD CARE HOMES LTD	1,824.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	602	201107	WHICKHAM VILLA	2,226.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	764	201107	ROSEWOOD CARE LLP	1,670.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	766	201107	ROSEWOOD CARE LLP	1,105.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	826	201107	ADDISON COURT T/A DAV HOMES LTD	1,792.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	834	201107	ADDISON COURT T/A DAV HOMES LTD	3,584.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	843	201107	ADDISON COURT T/A DAV HOMES LTD	4,453.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	844	201107	ADDISON COURT T/A DAV HOMES LTD	1,792.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	846	201107	ADDISON COURT T/A DAV HOMES LTD	1,280.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	877	201107	WESTMINSTER HEALTH CARE LTD	3,440.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	879	201107	EUROPEAN CARE (UK) LTD-D/COTE	8,037.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	914	201107	EUROPEAN CARE (UK) LTD-D/COTE	7,424.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1000	201107	FOUR SEASONS HEALTH CARE LTD	13,056.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1035	201107	FOUR SEASONS HEALTH CARE LTD	5,810.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1036	201107	FOUR SEASONS HEALTH CARE LTD	4,018.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1240	201107	GAINFORD CARE HOMES LTD	20,646.49	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1243	201107	GAINFORD CARE HOMES LTD	7,103.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1263	201107	GAINFORD CARE HOMES LTD	4,681.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	218	201107	REDACTED - Personal Information	1,068.94	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	239	201107	HUNTER HALL NURSING HOME	1,667.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	243	201107	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	249	201107	HUNTER HALL NURSING HOME	1,667.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	251	201107	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	260	201107	HUNTER HALL NURSING HOME	1,667.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	298	201107	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	301	201107	STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	691.66	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	315	201107	NORTH ROAD GABLES	1,728.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	319	201107	STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	1,760.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	321	201107	STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	1,760.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	323	201107	LEAZES HALL	643.44	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	340	201107	LEAZES HALL	2,266.04	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	351	201107	STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	1,760.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	369	201107	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	390	201107	REDACTED - Personal Information	1,816.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	422	201107	SOUTHERN CROSS HEALTHCARE	2,158.80	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	67	201107	FOUR SEASONS HEALTH CARE LTD	-4,131.79	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	308	201107	HUNTER HALL NURSING HOME	-496.24	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	312	201107	HUNTER HALL NURSING HOME	-496.24	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	385	201107	GAINFORD CARE HOMES LTD	-594.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	386	201107	GAINFORD CARE HOMES LTD	-5,056.20	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	429	201107	NORTH ROAD GABLES	-465.12	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	480	201107	GAINFORD CARE HOMES LTD	-2,042.76	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	489	201107	GAINFORD CARE HOMES LTD	-483.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	506	201107	FOUR SEASONS HEALTHCARE LTD	-496.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	514	201107	AGUDAS ISRAEL HOUSING ASSOC	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	550	201107	REDACTED - Personal Information	-276.25	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	553	201107	GAINFORD CARE HOMES LTD	377.04	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	574	201107	FOUR SEASONS HEALTHCARE LTD	-39.71	12/10/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	608	201107	WESTMINSTER HEALTH CARE LTD	-1,013.96	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	703	201107	ADDISON COURT T/A DAV HOMES LTD	1,094.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	709	201107	ADDISON COURT T/A DAV HOMES LTD	-925.64	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	774	201107	ADDISON COURT T/A DAV HOMES LTD	-327.86	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	775	201107	ADDISON COURT T/A DAV HOMES LTD	-594.68	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	783	201107	ROSEWOOD CARE LLP	-303.27	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	786	201107	ROSEWOOD CARE LLP	-448.17	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	806	201107	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-544.28	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	813	201107	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-544.28	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	859	201107	HUNTER HALL NURSING HOME	-496.24	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	933	201107	SOUTHERNCROSS HEALTHCARE	-1,445.02	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	934	201107	SOUTHERNCROSS HEALTHCARE	-373.71	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	936	201107	SOUTHERNCROSS HEALTHCARE	-180.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	940	201107	SOUTHERNCROSS HEALTHCARE	-597.21	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	941	201107	SOUTHERNCROSS HEALTHCARE	-1,325.97	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1057	201107	EUROPEAN CARE (UK) LTD-D/COTE	1,273.49	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1097	201107	EUROPEAN CARE (UK) LTD-D/COTE	-1,673.71	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1179	201107	EUROPEAN CARE (UK) LTD-D/COTE	-1,043.04	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1183	201107	FOUR SEASONS HEALTH CARE LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1226	201107	FOUR SEASONS HEALTH CARE LTD	-937.28	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1274	201107	STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	-178.75	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1278	201107	STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	-455.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1280	201107	STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	-455.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1281	201107	STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	-455.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1	201107	SOUTHERNCROSS HEALTHCARE	2,178.28	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	2	201107	SOUTHERNCROSS HEALTHCARE	405.90	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	3	201107	SOUTHERNCROSS HEALTHCARE	576.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	5	201107	SOUTHERNCROSS HEALTHCARE	170.81	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	11	201107	SOUTHERNCROSS HEALTHCARE	1,046.89	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	19	201107	FOUR SEASONS HEALTHCARE LTD	1,987.65	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	53	201107	SOUTHERNCROSS HEALTHCARE	854.05	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	54	201107	FOUR SEASONS HEALTHCARE LTD	77.65	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	55	201107	FOUR SEASONS HEALTHCARE LTD	7,826.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	72	201107	FOUR SEASONS HEALTHCARE LTD	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	73	201107	FOUR SEASONS HEALTHCARE LTD	2,337.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	75	201107	SOUTHERNCROSS HEALTHCARE	811.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	76	201107	SOUTHERNCROSS HEALTHCARE	170.81	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	78	201107	FOUR SEASONS HEALTHCARE LTD	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	84	201107	FOUR SEASONS HEALTHCARE LTD	4,567.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	102	201107	GAINFORD CARE HOMES LTD	869.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	119	201107	GAINFORD CARE HOMES LTD	3,478.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	170	201107	GAINFORD CARE HOMES LTD	-310.57	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	174	201107	GAINFORD CARE HOMES LTD	854.07	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	188	201107	GAINFORD CARE HOMES LTD	170.82	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	441	201107	WESTMINSTER HEALTH CARE LTD	3,370.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	442	201107	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	443	201107	EUROPEAN CARE (UK) LTD-D/COTE	1,033.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	445	201107	WESTMINSTER HEALTH CARE LTD	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	446	201107	EUROPEAN CARE (UK) LTD-D/COTE	1,468.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	448	201107	WESTMINSTER HEALTH CARE LTD	869.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	529	201107	THE MANOR HOUSE	-1,475.21	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	567	201107	THE MANOR HOUSE	2,174.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	585	201107	FELLINGATE CARE CENTRE LTD	5,062.31	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	600	201107	WHICKHAM VILLA	6,414.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	611	201107	WHICKHAM VILLA	1,033.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	612	201107	WHICKHAM VILLA	869.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	614	201107	WHICKHAM VILLA	1,468.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	634	201107	COVENT HOUSE	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	637	201107	COVENT HOUSE	3,043.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	643	201107	FELLINGATE CARE CENTRE LTD	155.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	852	201107	ADDISON COURT T/A DAV HOMES LTD	-3,152.30	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	857	201107	WESTMINSTER HEALTH CARE LTD	6,522.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	878	201107	EUROPEAN CARE (UK) LTD-D/COTE	6,312.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	950	201107	WESTMINSTER HEALTH CARE LTD	1,118.06	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1003	201107	TYNE VIEW NURSING HOME	4,777.46	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1018	201107	TYNEVIEW NURSING HOME	574.56	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1039	201107	FOUR SEASONS HEALTH CARE LTD	2,501.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1042	201107	FOUR SEASONS HEALTH CARE LTD	434.80	12/10/2011

Community Based Services	Third Party Payments	Third Party Payments	60020149	1043	201107	FOUR SEASONS HEALTH CARE LTD	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1044	201107	FOUR SEASONS HEALTH CARE LTD	2,174.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1045	201107	FOUR SEASONS HEALTH CARE LTD	124.23	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1063	201107	TYNE VIEW NURSING HOME	357.16	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1068	201107	CRAIGIELEA NURSING HOME	-481.38	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1069	201107	CRAIGIELEA NURSING HOME	962.77	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1103	201107	CRAIGIELEA NURSING HOME	598.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1104	201107	CRAIGIELEA NURSING HOME	3,685.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1105	201107	CRAIGIELEA NURSING HOME	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1111	201107	TYNEVIEW NURSING HOME	232.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1120	201107	CRAIGIELEA NURSING HOME	6,313.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1127	201107	TYNEVIEW NURSING HOME	232.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1152	201107	TYNEVIEW NURSING HOME	650.34	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1157	201107	ADDISON COURT T/A DAV HOMES LTD	7,748.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1159	201107	SOUTHERNCROSS HEALTHCARE	811.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1186	201107	SOUTHERN CROSS HEALTHCARE	388.21	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1189	201107	SOUTHERNCROSS HEALTHCARE	235.09	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1220	201107	SOUTHERNCROSS HEALTHCARE	1,259.95	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1222	201107	SOUTHERNCROSS HEALTHCARE	512.43	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1223	201107	SOUTHERNCROSS HEALTHCARE	235.09	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1224	201107	SOUTHERNCROSS HEALTHCARE	1,388.51	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1266	201107	GAINFORD CARE HOMES LTD	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1267	201107	GAINFORD CARE HOMES LTD	5,652.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1268	201107	GAINFORD CARE HOMES LTD	3,263.20	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	451	201107	WESTMINSTER HEALTH CARE LTD	1,027.81	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	573	201107	FOUR SEASONS HEALTHCARE LTD	1,114.37	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1090	201107	CRAIGIELEA NURSING HOME	2,411.89	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1061	201107	TYNE VIEW NURSING HOME	1,412.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1109	201107	TYNEVIEW NURSING HOME	307.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	201	201107	ST ELIZABETHS CENTRE	1,918.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	68	201107	ST ELIZABETHS CENTRE	-459.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	48	201107	SOUTHERNCROSS HEALTHCARE	675.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	87	201107	SOUTHERNCROSS HEALTHCARE	1,904.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	599	201107	FELLINGATE CARE CENTRE LTD	-1,118.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	833	201107	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	897	201107	WESTMINSTER HEALTH CARE LTD	3,296.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	954	201107	WESTMINSTER HEALTH CARE LTD	-3,766.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1102	201107	CRAIGIELEA NURSING HOME	1,752.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	432	201107	WESTMINSTER HEALTH CARE LTD	4,170.61	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	460	201107	WESTMINSTER HEALTH CARE LTD	-1,501.72	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1073	201107	CRAIGIELEA NURSING HOME	-428.80	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1100	201107	EUROPEAN CARE (UK) LTD-D/COTE	-988.64	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1249	201107	FELLINGATE CARE CENTRE LTD	265.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1265	201107	GAINFORD CARE HOMES LTD	1,824.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	101	201107	COMMUNITY INTEGRATED CARE	12,781.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	186	201107	COMMUNITY INTEGRATED CARE	9,675.44	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	719	201107	COMMUNITY INTEGRATED CARE	960.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	720	201107	COMMUNITY INTEGRATED CARE	6,317.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	722	201107	COMMUNITY INTEGRATED CARE	5,623.56	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	825	201107	ASHDOWN CARE HOMES LTD	14,682.24	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	884	201107	CLIFFORD HOUSE HOMES LTD	3,043.72	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	426	201107	COMMUNITY INTEGRATED CARE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	474	201107	COMMUNITY INTEGRATED CARE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	491	201107	COMMUNITY INTEGRATED CARE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	496	201107	ASHDOWN CARE HOMES LTD	-1,377.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	521	201107	COMMUNITY INTEGRATED CARE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1051	201107	CLIFFORD HOUSE HOMES LTD	-459.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	0	201107	FOUR SEASONS HEALTHCARE LTD	3,178.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	27	201107	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	29	201107	FOUR SEASONS HEALTHCARE LTD	9,829.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	32	201107	SOUTHERNCROSS HEALTHCARE	3,255.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	35	201107	SOUTHERNCROSS HEALTHCARE	2,753.16	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	45	201107	BARCHESTER HEALTHCARE	5,256.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	74	201107	FOUR SEASONS HEALTHCARE LTD	3,296.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	105	201107	GAINFORD CARE HOMES LTD	1,752.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	107	201107	BARCHESTER HEALTHCARE	5,256.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	133	201107	COMMUNITY INTEGRATED CARE	1,591.08	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	138	201107	ASPIRE HEALTHCARE LIMITED	1,648.00	12/10/2011

Community Based Services	Third Party Payments	Third Party Payments	60020149	140	201107	BARCHESTER HEALTHCARE	1,752.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	143	201107	ASPIRE HEALTHCARE LIMITED	2,320.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	144	201107	ASPIRE HEALTHCARE LIMITED	5,371.04	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	178	201107	BARCHESTER HEALTHCARE	7,008.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	527	201107	ANCHOR TRUST	6,536.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	582	201107	FELLINGATE CARE CENTRE LTD	4,944.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	586	201107	FELLINGATE CARE CENTRE LTD	4,944.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	589	201107	THE MANOR HOUSE	1,648.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	615	201107	WHICKHAM VILLA	2,154.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	618	201107	WHICKHAM VILLA	3,440.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	621	201107	FELLINGATE CARE CENTRE LTD	4,944.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	625	201107	FELLINGATE CARE CENTRE LTD	3,296.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	626	201107	WHICKHAM VILLA	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	640	201107	COVENT HOUSE	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	666	201107	COVENT HOUSE	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	667	201107	COVENT HOUSE	3,440.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	682	201107	FELLINGATE CARE CENTRE LTD	-706.28	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	688	201107	ROSEWOOD CARE LLP	3,296.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	718	201107	ROSEWOOD CARE LLP	4,944.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	746	201107	ROSEWOOD CARE LLP	3,296.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	750	201107	ROSEWOOD CARE LLP	4,944.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	763	201107	ROSEWOOD CARE LLP	1,648.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	768	201107	ADDISON COURT T/A DAV HOMES LTD	3,440.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	770	201107	ADDISON COURT T/A DAV HOMES LTD	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	771	201107	ADDISON COURT T/A DAV HOMES LTD	5,160.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	829	201107	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	832	201107	EUROPEAN CARE (UK) LTD-D/COTE	5,160.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	854	201107	WELLBURN CARE HOMES LTD	1,752.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	880	201107	WELLBURN CARE HOMES LTD	3,504.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	892	201107	WELLBURN CARE HOMES LTD	1,752.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	893	201107	CRAIGIELEA NURSING HOME	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	901	201107	WESTMINSTER HEALTH CARE LTD	3,296.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	909	201107	WELLBURN CARE HOMES LTD	3,504.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	911	201107	CRAIGIELEA NURSING HOME	13,760.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	918	201107	REDACTED - Personal Information	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	919	201107	REDACTED - Personal Information	491.43	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	925	201107	ANCHOR TRUST	5,160.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	926	201107	ANCHOR TRUST	5,160.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	930	201107	KENSINGTON HOUSE	1,834.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	947	201107	REDACTED - Personal Information	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	952	201107	WELLBURN CARE HOMES LTD	3,504.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	953	201107	WELLBURN CARE HOMES LTD	3,504.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	967	201107	GLCC LTD - HILLSIDE GRANGE	101.62	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	970	201107	GLCC LTD - HILLSIDE GRANGE	13,184.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	982	201107	GLCC LTD - HILLSIDE GRANGE	6,592.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	984	201107	GLCC LTD - HILLSIDE GRANGE	3,296.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	985	201107	CRAIGIELEA NURSING HOME	3,440.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	986	201107	CRAIGIELEA NURSING HOME	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	996	201107	CRAIGIELEA NURSING HOME	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	999	201107	VALLEY VIEW RESIDENTIAL HOME	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1008	201107	APPLETREE GRANGE	14,804.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1012	201107	APPLETREE GRANGE	3,440.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1014	201107	APPLETREE GRANGE	6,880.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1038	201107	FOUR SEASONS HEALTH CARE LTD	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1046	201107	VALLEY VIEW RESIDENTIAL HOME	12,040.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1049	201107	TYNE VIEW NURSING HOME	1,412.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1060	201107	TYNE VIEW NURSING HOME	1,412.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1064	201107	VALLEY VIEW RESIDENTIAL HOME	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1112	201107	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-430.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1113	201107	TYNEVIEW NURSING HOME	307.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1114	201107	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	356.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1115	201107	TYNEVIEW NURSING HOME	307.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1123	201107	VALLEY VIEW RESIDENTIAL HOME	-307.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1124	201107	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1125	201107	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1158	201107	SOUTHERN CROSS HEALTHCARE	-2,940.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1163	201107	SOUTHERN CROSS HEALTHCARE	9,573.43	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1165	201107	SOUTHERNCROSS HEALTHCARE	675.71	12/10/2011

Community Based Services	Third Party Payments	Third Party Payments	60020149	1166	201107	SOUTHERN CROSS HEALTHCARE	4,542.87	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1167	201107	SOUTHERN CROSS HEALTHCARE	3,028.58	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1168	201107	SOUTHERN CROSS HEALTHCARE	1,514.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1191	201107	SOUTHERN CROSS HEALTHCARE	1,514.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1192	201107	SOUTHERN CROSS HEALTHCARE	1,514.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1193	201107	SOUTHERNCROSS HEALTHCARE	675.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1194	201107	SOUTHERNCROSS HEALTHCARE	675.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1196	201107	SOUTHERN CROSS HEALTHCARE	9,385.74	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1197	201107	SOUTHERNCROSS HEALTHCARE	3,378.55	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1203	201107	SOUTHERNCROSS HEALTHCARE	675.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1204	201107	SOUTHERNCROSS HEALTHCARE	1,351.42	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1206	201107	SOUTHERN CROSS HEALTHCARE	8,259.45	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1207	201107	SOUTHERNCROSS HEALTHCARE	675.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1213	201107	SOUTHERN CROSS HEALTHCARE	4,692.87	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1225	201107	SOUTHERNCROSS HEALTHCARE	688.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1231	201107	SOUTHERNCROSS HEALTHCARE	688.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1254	201107	SOUTHERN CROSS HEALTHCARE	181.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1273	201107	FOUR SEASONS HEALTHCARE LTD	3,296.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	192	201107	TAMARIS (ENGLAND) LTD	2,301.83	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	203	201107	SHOTLEY PARK HE LTD	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	216	201107	FELL HOUSE	1,719.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	223	201107	MANOR CARE HOME GROUP	1,556.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	228	201107	ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	233	201107	NEWLIFE CARE SERVICES	4,829.68	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	235	201107	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	236	201107	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	242	201107	METHODIST HOMES	1,824.08	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	244	201107	R.M.B.I.	1,778.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	246	201107	METHODIST HOMES	1,824.08	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	247	201107	BEENSTOCK HOME MENAGEMENT LTD	5,376.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	265	201107	ANCHOR TRUST - CRANLEA	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	272	201107	SOUTHERN CROSS HEALTHCARE	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	274	201107	EPWORTH RESIDENTIAL HOME	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	277	201107	FELL HOUSE	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	278	201107	LAMBTON HOUSE	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	280	201107	FELL HOUSE	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	287	201107	KENT COMMUNITY HOUSING TRUST	1,979.48	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	293	201107	BRIDGE CARE RESIDENTIAL LTD	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	297	201107	LEONARD CHESHIRE FOUNDATION	3,042.84	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	302	201107	WINDSOR NURSING HOME	1,756.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	305	201107	PERCY HEDLEY CENTRE	5,016.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	326	201107	LEAZES HALL	1,555.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	327	201107	LEAZES HALL	172.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	328	201107	LEAZES HALL	518.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	330	201107	REDACTED - Personal Information	1,756.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	331	201107	REDACTED - Personal Information	1,818.84	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	333	201107	REDACTED - Personal Information	1,818.84	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	334	201107	DERWENT CARE HOME	3,597.68	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	343	201107	CRYSTAL COURT	3,000.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	347	201107	LEAZES HALL	5,239.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	349	201107	LEAZES HALL	1,746.40	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	361	201107	ST MARY'S CONVENT	-2,780.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	365	201107	SERVICE TO THE AGED LIMITED	3,600.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	396	201107	KIDSLEY GRANGE	1,660.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	409	201107	FOXTON COURT	1,824.08	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	411	201107	REDACTED - Personal Information	1,824.08	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	412	201107	SUTHERLAND COURT	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	416	201107	AVENUE HOUSE	1,680.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	423	201107	SUTHERLAND COURT	1,744.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	56	201107	FELLINGATE CARE CENTRE LTD	-1,299.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	59	201107	FELLINGATE CARE CENTRE LTD	-1,653.72	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	60	201107	FELLINGATE CARE CENTRE LTD	-1,392.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	62	201107	FELLINGATE CARE CENTRE LTD	-1,532.34	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	70	201107	APPLETREE GRANGE	-4,412.56	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	71	201107	APPLETREE GRANGE	-758.58	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	90	201107	TYNE VIEW NURSING HOME	-377.04	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	92	201107	TYNE VIEW NURSING HOME	-602.11	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	96	201107	MANOR CARE HOME GROUP	-459.00	12/10/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	99	201107	APPLETREE GRANGE	-2,074.56	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	125	201107	COVENT HOUSE	-694.16	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	128	201107	COVENT HOUSE	-1,067.60	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	129	201107	COVENT HOUSE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	310	201107	KENT COMMUNITY HOUSING TRUST	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	456	201107	ANCHOR TRUST	-1,378.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	471	201107	FOUR SEASONS HEALTHCARE LTD	-2,280.64	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	472	201107	WINDSOR NURSING HOME	-510.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	475	201107	ANCHOR TRUST	-1,080.20	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	482	201107	PERCY HEDLEY CENTRE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	495	201107	ANCHOR TRUST	-1,432.26	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	505	201107	WHICKHAM VILLA	-512.68	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	513	201107	BEENSTOCK HOME MENAGEMENT LTD	-1,806.72	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	517	201107	LEAZES HALL	-773.76	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	518	201107	R.M.B.I.	-621.20	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	519	201107	GAINFORD CARE HOMES LTD	-585.52	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	524	201107	ST MARY'S CONVENT	2,019.86	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	525	201107	TYNEVIEW NURSING HOME	-130.89	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	526	201107	TYNEVIEW NURSING HOME	-81.96	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	534	201107	VALLEY VIEW RESIDENTIAL HOME	155.01	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	541	201107	WHICKHAM VILLA	-918.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	548	201107	VALLEY VIEW RESIDENTIAL HOME	-3,776.12	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	549	201107	WESTMINSTER HEALTH CARE LTD	-519.48	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	556	201107	WHICKHAM VILLA	-642.72	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	558	201107	VALLEY VIEW RESIDENTIAL HOME	-650.56	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	561	201107	FOUR SEASONS HEALTHCARE LTD	-1,636.28	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	562	201107	VALLEY VIEW RESIDENTIAL HOME	-481.20	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	575	201107	FOUR SEASONS HEALTHCARE LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	577	201107	FOUR SEASONS HEALTHCARE LTD	-1,115.80	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	627	201107	LEAZES HALL	-2,098.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	662	201107	DERWENT CARE HOME	-974.12	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	663	201107	ASPIRE HEALTHCARE LIMITED	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	699	201107	SOUTHERNCROSS HEALTHCARE	-180.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	701	201107	SOUTHERNCROSS HEALTHCARE	-180.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	705	201107	ADDISON COURT T/A DAV HOMES LTD	-1,533.99	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	707	201107	ADDISON COURT T/A DAV HOMES LTD	-1,306.46	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	708	201107	ADDISON COURT T/A DAV HOMES LTD	-1,061.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	710	201107	SOUTHERNCROSS HEALTHCARE	-180.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	711	201107	SOUTHERNCROSS HEALTHCARE	-169.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	738	201107	SOUTHERNCROSS HEALTHCARE	-763.82	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	739	201107	SOUTHERNCROSS HEALTHCARE	-241.89	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	740	201107	KIDSLEY GRANGE	-496.12	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	759	201107	SERVICE TO THE AGED LIMITED	-1,386.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	782	201107	SUTHERLAND COURT	-737.45	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	785	201107	ROSEWOOD CARE LLP	-1,792.56	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	789	201107	SUTHERLAND COURT	-1,020.12	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	790	201107	FOXTON COURT	-752.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	796	201107	ROSEWOOD CARE LLP	-1,105.24	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	798	201107	ROSEWOOD CARE LLP	-2,317.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	799	201107	ROSEWOOD CARE LLP	-1,912.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	800	201107	ROSEWOOD CARE LLP	-1,000.36	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	801	201107	SOUTHERNCROSS HEALTHCARE	-1,209.58	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	805	201107	SOUTHERNCROSS HEALTHCARE	-180.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	808	201107	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-518.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	810	201107	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-595.12	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	866	201107	BARCHESTER HEALTHCARE	-1,617.68	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	870	201107	BARCHESTER HEALTHCARE	-918.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	873	201107	BARCHESTER HEALTHCARE	-745.72	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	874	201107	SOUTHERN CROSS HEALTHCARE	-433.07	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	875	201107	SOUTHERN CROSS HEALTHCARE	-448.86	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	876	201107	SOUTHERNCROSS HEALTHCARE	-2,162.66	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	891	201107	SHOTLEY PARK HE LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	904	201107	BARCHESTER HEALTHCARE	-1,516.68	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	905	201107	SOUTHERN CROSS HEALTHCARE	-461.96	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	932	201107	SOUTHERN CROSS HEALTHCARE	-2,392.79	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	938	201107	AVENUE HOUSE	-518.36	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	962	201107	SOUTHERN CROSS HEALTHCARE	-1,546.36	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	971	201107	ST JOSEPH'S, SISTERS OF THE POOR	-458.60	12/10/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	972	201107	SOUTHERN CROSS HEALTHCARE	-3,059.21	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	973	201107	SOUTHERN CROSS HEALTHCARE	-2,212.70	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	976	201107	SOUTHERN CROSS HEALTHCARE	-2,458.93	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	977	201107	SOUTHERN CROSS HEALTHCARE	770.46	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	989	201107	SOUTHERN CROSS HEALTHCARE	-1,190.57	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	990	201107	ANCHOR TRUST - CRANLEA	-571.56	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	991	201107	SOUTHERN CROSS HEALTHCARE	-473.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1020	201107	LAMBTON HOUSE	-871.20	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1025	201107	CRAIGIELEA NURSING HOME	-1,296.12	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1028	201107	CRAIGIELEA NURSING HOME	-3,667.96	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1029	201107	CRAIGIELEA NURSING HOME	-506.80	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1031	201107	CRAIGIELEA NURSING HOME	-990.36	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1032	201107	CRAIGIELEA NURSING HOME	-593.72	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1053	201107	EUROPEAN CARE (UK) LTD-D/COTE	-89.13	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1077	201107	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	222.67	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1078	201107	BRIDGE CARE RESIDENTIAL LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1079	201107	LEONARD CHESHIRE FOUNDATION	-482.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1080	201107	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-47.55	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1084	201107	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1085	201107	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1098	201107	FOUR SEASONS HEALTH CARE LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1131	201107	GLCC LTD - HILLSIDE GRANGE	-918.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1132	201107	REDACTED - Personal Information	-503.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1133	201107	GLCC LTD - HILLSIDE GRANGE	-4,698.52	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1134	201107	GLCC LTD - HILLSIDE GRANGE	-1,734.02	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1135	201107	GLCC LTD - HILLSIDE GRANGE	27.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1137	201107	REDACTED - Personal Information	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1138	201107	FELL HOUSE	-569.25	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1142	201107	KENSINGTON HOUSE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1148	201107	FELL HOUSE	-420.16	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1149	201107	FELL HOUSE	-492.24	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1150	201107	WELLBURN CARE HOMES LTD	-443.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1170	201107	WELLBURN CARE HOMES LTD	-1,313.48	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1171	201107	WELLBURN CARE HOMES LTD	-1,147.76	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1175	201107	EUROPEAN CARE (UK) LTD-D/COTE	-2,205.64	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1176	201107	EUROPEAN CARE (UK) LTD-D/COTE	-1,689.88	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1177	201107	WELLBURN CARE HOMES LTD	-606.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1180	201107	WELLBURN CARE HOMES LTD	-944.20	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1181	201107	WELLBURN CARE HOMES LTD	-987.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1185	201107	REDACTED - Personal Information	-447.84	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1198	201107	EPWORTH RESIDENTIAL HOME	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1229	201107	REDACTED - Personal Information	-447.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1233	201107	REDACTED - Personal Information	-543.48	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1245	201107	THE MANOR HOUSE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1258	201107	REDACTED - Personal Information	-466.08	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1279	201107	FELLINGATE CARE CENTRE LTD	149.43	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	6	201107	ASPIRE DESIGN AND BUILD LIMITED	1,148.12	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	7	201107	SOUTHERNCROSS HEALTHCARE	2,797.16	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	8	201107	SOUTHERNCROSS HEALTHCARE	-1,970.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	9	201107	SOUTHERNCROSS HEALTHCARE	616.24	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	10	201107	SOUTHERNCROSS HEALTHCARE	4,195.74	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	22	201107	SOUTHERNCROSS HEALTHCARE	-254.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	42	201107	GAINFORD CARE HOMES LTD	35,511.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	46	201107	GAINFORD CARE HOMES LTD	3,560.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	47	201107	GAINFORD CARE HOMES LTD	1,780.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	103	201107	GAINFORD CARE HOMES LTD	1,780.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	106	201107	ST CUTHBERTS HOUSE LTD	6,976.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	111	201107	ST CUTHBERTS HOUSE LTD	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	112	201107	ST CUTHBERTS HOUSE LTD	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	120	201107	ST CUTHBERTS HOUSE LTD	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	121	201107	BARCHESTER HEALTHCARE	4,895.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	130	201107	BARCHESTER HEALTHCARE	7,120.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	132	201107	BARCHESTER HEALTHCARE	14,201.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	141	201107	BARCHESTER HEALTHCARE	5,340.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	155	201107	ASPIRE HEALTHCARE LIMITED	3,368.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	157	201107	BARCHESTER HEALTHCARE	3,560.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	159	201107	SOUTHERNCROSS HEALTHCARE	3,992.31	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	177	201107	ASPIRE HEALTHCARE LIMITED	3,368.00	12/10/2011

Community Based Services	Third Party Payments	Third Party Payments	60020149	179	201107	GAINFORD CARE HOMES LTD	6,230.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	184	201107	SOUTHERNCROSS HEALTHCARE	1,398.58	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	185	201107	SOUTHERNCROSS HEALTHCARE	1,398.58	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	196	201107	GAINFORD CARE HOMES LTD	190.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	444	201107	EUROPEAN CARE (UK) LTD-D/COTE	3,488.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	528	201107	THE MANOR HOUSE	-3,105.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	570	201107	THE MANOR HOUSE	16,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	583	201107	FELLINGATE CARE CENTRE LTD	358.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	584	201107	FELLINGATE CARE CENTRE LTD	-418.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	588	201107	THE MANOR HOUSE	3,344.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	595	201107	FELLINGATE CARE CENTRE LTD	18,212.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	596	201107	FELLINGATE CARE CENTRE LTD	13,376.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	601	201107	COVENT HOUSE	622.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	644	201107	ROSEWOOD CARE LLP	10,330.57	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	647	201107	ROSEWOOD CARE LLP	3,344.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	648	201107	ROSEWOOD CARE LLP	1,672.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	650	201107	ROSEWOOD CARE LLP	13,734.28	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	670	201107	COVENT HOUSE	8,109.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	674	201107	COVENT HOUSE	3,488.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	679	201107	COVENT HOUSE	3,488.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	683	201107	ROSEWOOD CARE LLP	6,688.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	724	201107	BEECHWOOD HALL	16,361.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	726	201107	ROSEWOOD CARE LLP	7,822.57	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	730	201107	ADDISON COURT T/A DAV HOMES LTD	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	732	201107	ADDISON COURT T/A DAV HOMES LTD	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	733	201107	ADDISON COURT T/A DAV HOMES LTD	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	745	201107	ROSEWOOD CARE LLP	13,352.11	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	762	201107	ROSEWOOD CARE LLP	2,448.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	772	201107	ADDISON COURT T/A DAV HOMES LTD	5,232.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	831	201107	EUROPEAN CARE (UK) LTD-D/COTE	13,952.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	894	201107	REDACTED - Personal Information	5,232.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	895	201107	WELLBURN CARE HOMES LTD	10,752.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	896	201107	REDACTED - Personal Information	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	910	201107	CRAIGIELEA NURSING HOME	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	915	201107	REDACTED - Personal Information	3,488.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	916	201107	REDACTED - Personal Information	17,440.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	917	201107	REDACTED - Personal Information	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	920	201107	REDACTED - Personal Information	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	923	201107	ANCHOR TRUST	3,488.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	924	201107	ANCHOR TRUST	6,976.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	928	201107	ANCHOR TRUST	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	949	201107	WELLBURN CARE HOMES LTD	7,120.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	963	201107	WELLBURN CARE HOMES LTD	3,560.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	965	201107	WELLBURN CARE HOMES LTD	5,340.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	966	201107	WELLBURN CARE HOMES LTD	14,240.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	969	201107	GLCC LTD - HILLSIDE GRANGE	5,016.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	981	201107	GLCC LTD - HILLSIDE GRANGE	15,048.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	983	201107	GLCC LTD - HILLSIDE GRANGE	3,344.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1002	201107	FOUR SEASONS HEALTH CARE LTD	-186.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1006	201107	VALLEY VIEW RESIDENTIAL HOME	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1007	201107	APPLETREE GRANGE	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1011	201107	APPLETREE GRANGE	13,952.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1013	201107	APPLETREE GRANGE	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1015	201107	FOUR SEASONS HEALTH CARE LTD	3,488.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1017	201107	BEECHWOOD HALL	5,016.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1037	201107	VALLEY VIEW RESIDENTIAL HOME	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1040	201107	FOUR SEASONS HEALTH CARE LTD	8,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1041	201107	FOUR SEASONS HEALTH CARE LTD	13,952.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1047	201107	VALLEY VIEW RESIDENTIAL HOME	31,392.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1048	201107	FOUR SEASONS HEALTH CARE LTD	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1128	201107	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1153	201107	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,976.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1154	201107	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1155	201107	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1156	201107	BEECHWOOD HALL	1,672.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1160	201107	FOUR SEASONS HEALTHCARE LTD	1,672.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1161	201107	FOUR SEASONS HEALTHCARE LTD	1,672.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1164	201107	SOUTHERN CROSS HEALTHCARE	1,535.71	12/10/2011

Community Based Services	Third Party Payments	Third Party Payments	60020149	1187	201107	SOUTHERNCROSS HEALTHCARE	15,633.68	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1188	201107	SOUTHERN CROSS HEALTHCARE	4,767.87	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1190	201107	SOUTHERNCROSS HEALTHCARE	685.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1202	201107	SOUTHERN CROSS HEALTHCARE	1,589.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1205	201107	SOUTHERNCROSS HEALTHCARE	685.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1208	201107	GAINFORD CARE HOMES LTD	1,780.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1209	201107	SOUTHERNCROSS HEALTHCARE	-498.28	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1214	201107	FOUR SEASONS HEALTHCARE LTD	1,672.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1215	201107	GAINFORD CARE HOMES LTD	12,460.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1241	201107	SOUTHERNCROSS HEALTHCARE	1,370.28	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1242	201107	GAINFORD CARE HOMES LTD	1,780.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1252	201107	SOUTHERNCROSS HEALTHCARE	2,055.42	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1255	201107	GAINFORD CARE HOMES LTD	3,560.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1269	201107	SOUTHERN CROSS HEALTHCARE	9,535.74	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1270	201107	FOUR SEASONS HEALTHCARE LTD	1,672.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1271	201107	SOUTHERNCROSS HEALTHCARE	699.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1272	201107	SOUTHERNCROSS HEALTHCARE	699.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	189	201107	BRIARDENE CARE HOME	3,632.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	190	201107	ST ELIZABETHS CENTRE	549.48	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	195	201107	GAINFORD CARE HOME LTD	3,368.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	212	201107	ALBANY HOUSE	1,804.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	220	201107	SUNNINGDALE HOUSE	1,684.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	229	201107	SUNNINGDALE HOUSE	1,684.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	232	201107	SUNNINGDALE HOUSE	1,684.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	234	201107	MANOR CARE HOME GROUP	1,684.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	250	201107	BARCHESTER HEALTHCARE	1,792.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	252	201107	BARCHESTER HEALTHCARE	64.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	261	201107	BARCHESTER HEALTHCARE	1,752.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	264	201107	HIGHFIELD HOME PROPERTIES	1,728.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	266	201107	SOUTHERN CROSS HEALTHCARE	1,684.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	276	201107	SOUTHERN CROSS HEALTHCARE	661.57	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	279	201107	LAMBTON HOUSE	2,031.24	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	283	201107	GAINFORD CARE HOME	3,589.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	288	201107	HIGHFIELD HOME PROPERTIES	1,728.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	290	201107	GAINFORD CARE HOME	1,684.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	291	201107	ANCHOR TRUST	1,684.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	292	201107	GAINFORD CARE HOME	1,684.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	294	201107	ST CUTHBERTS CARE	3,368.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	299	201107	SOUTHERN CROSS HEALTHCARE	1,688.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	316	201107	DERWENT CARE HOME	1,885.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	317	201107	NORTH ROAD GABLES	1,728.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	322	201107	DERWENT CARE HOME	13,200.32	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	325	201107	HIGHFIELD CARE	1,652.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	329	201107	LEAZES HALL	268.18	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	335	201107	DERWENT CARE HOME	-1,481.66	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	336	201107	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	337	201107	BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	342	201107	AIMGO LTD	3,368.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	346	201107	LEAZES HALL	3,686.24	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	354	201107	NORTH ROAD GABLES	1,728.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	356	201107	ASHTON COURT CARE HOME	1,728.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	359	201107	GAINFORD CARE HOMES LTD	1,684.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	362	201107	HARTFORD COURT	1,819.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	364	201107	REDACTED - Personal Information	1,932.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	366	201107	LEAZES HALL	1,831.24	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	368	201107	LEAZES HALL	7,324.96	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	370	201107	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,763.28	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	371	201107	FOUR SEASONS HEALTHCARE LTD	1,666.16	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	373	201107	REDACTED - Personal Information	1,816.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	387	201107	NEEDHAM COURT	5,052.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	395	201107	BEAULEY LODGE RESIDENTIAL HOME	1,721.56	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	404	201107	HADRIAN HOUSE WALLSEND	1,832.68	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	408	201107	GUISBOROUGH MANOR	2,010.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	410	201107	CHURCH VIEW - MURTON	1,905.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	414	201107	REDESDALE COURT	1,823.56	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	417	201107	CHURCH VIEW - MURTON	1,905.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	419	201107	REDACTED - Personal Information	1,885.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	420	201107	REDACTED - Personal Information	1,885.76	12/10/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	58	201107	FELLINGATE CARE CENTRE LTD	-5,062.84	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	66	201107	HADRIAN HOUSE WALLSEND	-572.56	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	91	201107	APPLETREE GRANGE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	93	201107	APPLETREE GRANGE	-666.52	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	95	201107	MANOR CARE HOME GROUP	-437.24	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	100	201107	APPLETREE GRANGE	-4,598.12	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	114	201107	ALBANY HOUSE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	117	201107	FOUR SEASONS HEALTH CARE LTD	58.44	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	127	201107	COVENT HOUSE	-947.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	146	201107	COVENT HOUSE	-808.83	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	150	201107	COVENT HOUSE	-1,049.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	152	201107	COVENT HOUSE	-126.33	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	167	201107	GAINFORD CARE HOMES LTD	-1,968.54	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	379	201107	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,199.68	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	380	201107	GAINFORD CARE HOMES LTD	-1,274.12	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	425	201107	GAINFORD CARE HOMES LTD	-1,264.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	430	201107	GAINFORD CARE HOMES LTD	-503.16	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	450	201107	NORTH ROAD GABLES	-753.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	452	201107	NORTH ROAD GABLES	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	453	201107	GAINFORD CARE HOMES LTD	-1,211.48	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	454	201107	GAINFORD CARE HOMES LTD	-9,932.89	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	455	201107	ST CUTHBERTS CARE	-1,161.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	457	201107	BARCHESTER HEALTHCARE	-543.84	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	458	201107	BARCHESTER HEALTHCARE	-589.72	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	463	201107	FOUR SEASONS HEALTHCARE LTD	-632.68	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	464	201107	LEAZES HALL	-1,836.36	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	465	201107	FOUR SEASONS HEALTHCARE LTD	-719.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	468	201107	FOUR SEASONS HEALTHCARE LTD	-583.96	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	470	201107	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-793.84	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	500	201107	ANCHOR TRUST	-1,067.72	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	501	201107	ANCHOR TRUST	-2,134.76	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	503	201107	GAINFORD CARE HOMES LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	509	201107	VALLEY VIEW RESIDENTIAL HOME	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	511	201107	FOUR SEASONS HEALTHCARE LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	516	201107	LEAZES HALL	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	520	201107	HIGHFIELD CARE	-692.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	523	201107	GAINFORD CARE HOMES LTD	-4,429.43	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	543	201107	VALLEY VIEW RESIDENTIAL HOME	-495.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	544	201107	BRIARDENE CARE HOME	-1,051.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	547	201107	VALLEY VIEW RESIDENTIAL HOME	-9,910.44	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	551	201107	BARCHESTER HEALTHCARE	-31.18	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	552	201107	GAINFORD CARE HOMES LTD	-511.52	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	571	201107	GAINFORD CARE HOMES LTD	-662.54	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	632	201107	AIMGO LTD	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	653	201107	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-833.56	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	657	201107	ST CUTHBERTS HOUSE LTD	-2,464.52	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	658	201107	DERWENT CARE HOME	-4,437.94	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	660	201107	NEEDHAM COURT	-1,880.48	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	664	201107	DERWENT CARE HOME	409.82	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	665	201107	ASPIRE HEALTHCARE LIMITED	-936.72	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	675	201107	ST CUTHBERTS HOUSE LTD	-988.56	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	695	201107	SOUTHERNCROSS HEALTHCARE	-1,561.21	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	696	201107	FOUR SEASONS HEALTHCARE LTD	-471.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	697	201107	SOUTHERNCROSS HEALTHCARE	-588.04	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	698	201107	SOUTHERNCROSS HEALTHCARE	-405.93	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	702	201107	ASHTON COURT CARE HOME	-974.60	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	704	201107	ROSEWOOD CARE LLP	-2,502.52	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	715	201107	SOUTHERNCROSS HEALTHCARE	-586.93	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	734	201107	SOUTHERNCROSS HEALTHCARE	-512.69	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	735	201107	SOUTHERNCROSS HEALTHCARE	-1,409.96	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	737	201107	SOUTHERNCROSS HEALTHCARE	-343.94	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	741	201107	REDESDALE COURT	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	752	201107	SOUTHERNCROSS HEALTHCARE	180.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	754	201107	BEECHWOOD HALL	-916.60	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	761	201107	HARTFORD COURT	-473.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	778	201107	ROSEWOOD CARE LLP	-1,028.44	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	779	201107	ROSEWOOD CARE LLP	-593.60	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	780	201107	GUISBOROUGH MANOR	-477.74	12/10/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1259	201107	REDACTED - Personal Information	-579.96	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1261	201107	THE MANOR HOUSE	-6,552.26	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1275	201107	FELLINGATE CARE CENTRE LTD	-7,383.52	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1277	201107	REDACTED - Personal Information	-509.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	43	201107	ST CUTHBERTS HOUSE LTD	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	49	201107	ASPIRE DESIGN AND BUILD LIMITED	-1,941.26	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	88	201107	ST CUTHBERTS HOUSE LTD	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	89	201107	ST CUTHBERTS HOUSE LTD	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	176	201107	ASPIRE HEALTHCARE LIMITED	1,684.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	743	201107	NTW NHS FOUNDATION TRUST	1,424.84	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1253	201107	SOUTHERNCROSS HEALTHCARE	685.14	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	712	201107	SOUTHERNCROSS HEALTHCARE	-256.57	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	760	201107	NTW NHS FOUNDATION TRUST	-459.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	33	201107	SOUTHERNCROSS HEALTHCARE	-3,255.71	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	172	201107	GAINFORD CARE HOMES LTD	121.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	624	201107	FELLINGATE CARE CENTRE LTD	1,648.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	646	201107	ROSEWOOD CARE LLP	1,648.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	767	201107	ROSEWOOD CARE LLP	588.57	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	898	201107	EUROPEAN CARE (UK) LTD-D/COTE	-982.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	964	201107	WELLBURN CARE HOMES LTD	1,188.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	980	201107	GLCC LTD - HILLSIDE GRANGE	1,648.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1050	201107	VALLEY VIEW RESIDENTIAL HOME	-798.57	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1162	201107	SOUTHERN CROSS HEALTHCARE	-10,011.43	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	507	201107	VALLEY VIEW RESIDENTIAL HOME	181.94	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	758	201107	ROSEWOOD CARE LLP	-531.84	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	955	201107	SOUTHERNCROSS HEALTHCARE	741.77	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	974	201107	SOUTHERN CROSS HEALTHCARE	2,622.86	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1056	201107	EUROPEAN CARE (UK) LTD-D/COTE	223.93	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1136	201107	GLCC LTD - HILLSIDE GRANGE	-435.32	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1199	201107	WELLBURN CARE HOMES LTD	-265.92	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1230	201107	THE MANOR HOUSE	93.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1247	201107	FELLINGATE CARE CENTRE LTD	-1,648.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	108	201107	BARCHESTER HEALTHCARE	445.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	156	201107	BARCHESTER HEALTHCARE	635.72	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	566	201107	THE MANOR HOUSE	4,538.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	620	201107	FELLINGATE CARE CENTRE LTD	5,016.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	686	201107	ROSEWOOD CARE LLP	1,672.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	851	201107	ADDISON COURT T/A DAV HOMES LTD	-62.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	374	201107	DERWENT CARE HOME	1,885.76	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	661	201107	DERWENT CARE HOME	-391.88	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	757	201107	ROSEWOOD CARE LLP	-391.88	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	868	201107	BARCHESTER HEALTHCARE	-85.19	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1238	201107	FELLINGATE CARE CENTRE LTD	-2,796.52	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	145	201107	COMMUNITY INTEGRATED CARE	1,557.32	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	881	201107	CRAIGIELEA NURSING HOME	1,376.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	885	201107	CRAIGIELEA NURSING HOME	1,720.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	922	201107	THE OAKS	1,442.32	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	304	201107	PERCY HEDLEY CENTRE	6,050.04	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	481	201107	THE OAKS	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	488	201107	PERCY HEDLEY CENTRE	-918.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	494	201107	COMMUNITY INTEGRATED CARE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1030	201107	CRAIGIELEA NURSING HOME	-367.20	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1034	201107	CRAIGIELEA NURSING HOME	-514.08	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	693	201107	NTW NHS FOUNDATION TRUST	6,295.16	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	727	201107	NTW NHS FOUNDATION TRUST	3,922.64	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	819	201107	NTW NHS FOUNDATION TRUST	12,882.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	83	201107	FOUR SEASONS HEALTHCARE LTD	7,317.84	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	563	201107	THE MANOR HOUSE	-449.43	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	565	201107	CARELINE LIFESTYLES LTD	5,540.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	569	201107	THE MANOR HOUSE	2,082.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	619	201107	CARELINE LIFESTYLES LTD	9,299.29	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	633	201107	WHICKHAM VILLA	11,572.52	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	668	201107	WHICKHAM VILLA	4,680.64	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1016	201107	FOUR SEASONS HEALTH CARE LTD	3,440.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1119	201107	CRAIGIELEA NURSING HOME	1,752.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	254	201107	SOUTHERN CROSS HEALTHCARE LTD	7,143.04	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	360	201107	FOUR SEASONS HEALTHCARE LTD	3,418.80	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	542	201107	FOUR SEASONS HEALTHCARE LTD	-1,352.24	12/10/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	545	201107	WHICKHAM VILLA	1,253.75	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	694	201107	FOUR SEASONS HEALTHCARE LTD	-1,127.76	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	809	201107	SOUTHERN CROSS HEALTHCARE LTD	-348.36	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1033	201107	CRAIGIELEA NURSING HOME	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1081	201107	FOUR SEASONS HEALTH CARE LTD	-956.48	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	82	201107	FOUR SEASONS HEALTHCARE LTD	2,174.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	636	201107	WHICKHAM VILLA	869.60	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	671	201107	WHICKHAM VILLA	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	672	201107	WHICKHAM VILLA	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	769	201107	ADDISON COURT T/A DAV HOMES LTD	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1108	201107	FOUR SEASONS HEALTH CARE LTD	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1122	201107	CRAIGIELEA NURSING HOME	434.80	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	669	201107	WHICKHAM VILLA	16,039.04	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1001	201107	FOUR SEASONS HEALTH CARE LTD	-81.55	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	358	201107	FOUR SEASONS HEALTHCARE LTD	4,274.40	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	504	201107	WHICKHAM VILLA	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	681	201107	FOUR SEASONS HEALTHCARE LTD	-309.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	197	201107	GAINFORD CARE HOMES LTD	23,721.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	198	201107	GAINFORD CARE HOMES LTD	-23,721.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	39	201107	ST CUTHBERTS HOUSE LTD	1,744.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	81	201107	FOUR SEASONS HEALTHCARE LTD	10,544.72	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	109	201107	ST CUTHBERTS HOUSE LTD	4,110.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	590	201107	CARELINE LIFESTYLES LTD	4,400.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	622	201107	CARELINE LIFESTYLES LTD	4,242.86	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	649	201107	ROSEWOOD CARE LLP	1,552.57	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	673	201107	WHICKHAM VILLA	28,101.23	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	773	201107	ADDISON COURT T/A DAV HOMES LTD	3,160.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	907	201107	WESTMINSTER HEALTH CARE LTD	1,648.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	921	201107	ANCHOR TRUST	1,647.44	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1009	201107	VALLEY VIEW RESIDENTIAL HOME	61.48	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	240	201107	ELPHA LODGE LTD	2,986.76	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	267	201107	TRU LIMITED	11,318.64	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	295	201107	LEONARD CHESHIRE FOUNDATION	2,848.52	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	296	201107	LEONARD CHESHIRE FOUNDATION	6,078.36	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	303	201107	PERCY HEDLEY CENTRE	11,962.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	332	201107	REDACTED - Personal Information	7,707.52	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	357	201107	FOUR SEASONS HEALTHCARE LTD	5,772.04	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	367	201107	ACOMB COURT	2,267.92	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	397	201107	FORESIGHT RESIDENTIAL LTD	15,369.56	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	401	201107	PATHWAYS CARE GROUP	4,663.16	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	421	201107	DAVID LEWIS CENTRE	3,252.12	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	134	201107	DAVID LEWIS CENTRE	-348.36	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	151	201107	PATHWAYS CARE GROUP	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	166	201107	FORESIGHT RESIDENTIAL LTD	-690.16	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	461	201107	WESTMINSTER HEALTH CARE LTD	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	485	201107	PERCY HEDLEY CENTRE	-885.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	538	201107	WHICKHAM VILLA	-1,188.76	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	546	201107	FOUR SEASONS HEALTHCARE LTD	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	655	201107	ST CUTHBERTS HOUSE LTD	-990.36	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	677	201107	ACOMB COURT	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	685	201107	FOUR SEASONS HEALTHCARE LTD	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	756	201107	ROSEWOOD CARE LLP	-496.86	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	860	201107	ELPHA LODGE LTD	-355.72	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1026	201107	ADDISON COURT T/A DAV HOMES LTD	-1,452.56	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1075	201107	LEONARD CHESHIRE FOUNDATION	-295.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1228	201107	REDACTED - Personal Information	-348.36	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	183	201107	SOUTHERNCROSS HEALTHCARE	3,280.20	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	591	201107	CARELINE LIFESTYLES LTD	628.57	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	840	201107	ADDISON COURT T/A DAV HOMES LTD	4,457.14	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	1004	201107	WHICKHAM VILLA	2,195.94	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	222	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,428.00	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	224	201107	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	867.14	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	537	201107	WHICKHAM VILLA	-195.94	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	717	201107	SOUTHERNCROSS HEALTHCARE	-839.74	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	1248	201107	ADDISON COURT T/A DAV HOMES LTD	-559.83	12/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60020149	344	201107	PERCY HEDLEY CENTRE	1,663.64	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020149	486	201107	PERCY HEDLEY CENTRE	-459.00	12/10/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020150	0	201107	SOUTHERNCROSS HEALTHCARE	-1,488.29	27/10/2011

Community Based Services	Third Party Payments	Third Party Payments	60040389	934	201107	HOUSING 21	40.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	935	201107	HOUSING 21	220.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	936	201107	HOUSING 21	40.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	937	201107	HOUSING 21	40.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	938	201107	HOUSING 21	40.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	939	201107	HOUSING 21	40.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	940	201107	HOUSING 21	40.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	941	201107	HOUSING 21	40.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	942	201107	HOUSING 21	40.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	943	201107	HOUSING 21	40.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	944	201107	HOUSING 21	40.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	945	201107	HOUSING 21	190.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	844	201107	ZAYIS RAANON	1,645.62	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	155	201107	TEAMS & BENSAM COMMUNITY CARE	2,477.77	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	438	201107	AGE CONCERN	3,160.54	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	240	201107	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	2,379.69	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	342	201107	BLUE SKY TRUST	327.77	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	784	201107	NORTHUMBRIA SIGHT SERVICE	14,433.31	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	534	201107	GUINNESS NORTHERN COUNTIES	17.08	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	535	201107	GUINNESS NORTHERN COUNTIES	17.08	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	539	201107	GUINNESS NORTHERN COUNTIES	17.08	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	552	201107	GUINNESS NORTHERN COUNTIES	17.08	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	553	201107	GUINNESS NORTHERN COUNTIES	17.08	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	628	201107	GUINNESS NORTHERN COUNTIES	17.08	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	629	201107	GUINNESS NORTHERN COUNTIES	17.08	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	631	201107	GUINNESS NORTHERN COUNTIES	17.08	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	782	201107	GUINNESS NORTHERN COUNTIES	17.08	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	783	201107	GUINNESS NORTHERN COUNTIES	17.08	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	333	201107	AQUILA WAY (SP)	4,628.62	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	338	201107	AQUILA WAY (SP)	12,256.62	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	352	201107	AQUILA WAY (SP)	11,684.46	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	356	201107	AQUILA WAY (SP)	3,085.69	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	172	201107	NEW LEAF SUPPORTING INDEPENDENCE LTD	1,579.69	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	359	201107	BYKER BRIDGE HOUSING ASSOC LTD	827.23	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	360	201107	BYKER BRIDGE HOUSING ASSOC LTD	2,584.62	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	563	201107	HAVEN (TYNESIDE) LTD	5,981.77	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	118	201107	THREE RIVERS CHARITABLE HOUSING ASS	14,525.23	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	106	201107	TYNESIDE CYRENIANS	13,930.31	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	107	201107	TYNESIDE CYRENIANS	3,452.77	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	108	201107	TYNESIDE CYRENIANS	5,072.69	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	339	201107	AQUILA WAY (SP)	2,087.31	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	358	201107	BYKER BRIDGE HOUSING ASSOC LTD	5,645.69	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	157	201107	SSAFA FORCES HELP	2,131.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	164	201107	NORCARE LTD	5,698.46	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	201	201107	NORCARE LTD	2,737.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	206	201107	NORCARE LTD	3,271.62	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	210	201107	NORCARE LTD	2,675.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	216	201107	NORCARE LTD	3,177.77	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	207	201107	NORCARE LTD	2,782.85	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	219	201107	PHOENIX HOUSE LTD	606.15	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	220	201107	NECA HOUSING LIMITED	2,073.69	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	540	201107	STONHAM HOUSING ASSOC	9,985.54	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	544	201107	STONHAM HOUSING ASSOC	8,090.46	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	252	201107	MENTAL HEALTH CONCERN	5,176.23	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	23	201107	MENTAL HEALTH MATTERS	1,014.47	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	162	201107	MENTAL HEALTH MATTERS	183.72	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	166	201107	MENTAL HEALTH MATTERS	183.72	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	167	201107	MENTAL HEALTH MATTERS	183.72	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	200	201107	MENTAL HEALTH MATTERS	183.72	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	202	201107	MENTAL HEALTH MATTERS	183.72	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	203	201107	MENTAL HEALTH MATTERS	183.72	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	204	201107	MENTAL HEALTH MATTERS	183.72	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	205	201107	MENTAL HEALTH MATTERS	183.72	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	165	201107	ENTERPRISE 5 HOUSING ASSOC	2,065.85	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	241	201107	RICHMOND FELLOWSHIP	2,988.15	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	242	201107	RETHINK	4,276.38	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	218	201107	NEW LEAF SUPPORTING INDEPENDENCE LTD	465.46	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	806	201107	COQUET TRUST	2,662.24	14/10/2011

Community Based Services	Third Party Payments	Third Party Payments	60040389	785	201107	MENCAP	1,025.16	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	786	201107	MENCAP	1,025.16	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	787	201107	MENCAP	1,025.16	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	788	201107	MENCAP	1,025.16	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	7	201107	MENCAP	2,724.92	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	19	201107	MENCAP	1,405.00	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	20	201107	MENCAP	770.20	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	751	201107	MENCAP	689.56	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	789	201107	MENCAP	689.56	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	791	201107	MENCAP	689.56	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	545	201107	STONHAM HOUSING ASSOC	5,436.54	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	546	201107	STONHAM HOUSING ASSOC	6,681.85	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	658	201107	INTERACTIVE DEVELOPMENT LTD	891.40	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	683	201107	INTERACTIVE DEVELOPMENT LTD	4,688.38	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	805	201107	CREATIVE SUPPORT	2,056.62	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	709	201107	INTERACTIVE DEVELOPMENT LTD	2,724.23	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	769	201107	KEYRING - LIVING SUPPORT NETWORK	5,713.11	14/10/2011
Community Based Services	Third Party Payments	Third Party Payments	60040389	770	201107	KEYRING - LIVING SUPPORT NETWORK	838.77	14/10/2011
Community Based Services	Employees	Agency Staff	60091113	91	201107	COMENSURA LTD	81.57	05/10/2011
Community Based Services	Employees	Agency Staff	60091113	93	201107	COMENSURA LTD	866.70	05/10/2011
Community Based Services	Employees	Agency Staff	60091113	61	201107	COMENSURA LTD	54.40	05/10/2011
Community Based Services	Employees	Agency Staff	60091113	71	201107	COMENSURA LTD	54.40	05/10/2011
Community Based Services	Employees	Agency Staff	60091113	89	201107	COMENSURA LTD	54.40	05/10/2011
Community Based Services	Employees	Agency Staff	60091114	43	201107	COMENSURA LTD	41.44	12/10/2011
Community Based Services	Employees	Agency Staff	60091114	44	201107	COMENSURA LTD	41.44	12/10/2011
Community Based Services	Employees	Agency Staff	60091114	54	201107	COMENSURA LTD	41.44	12/10/2011
Community Based Services	Employees	Agency Staff	60091114	63	201107	COMENSURA LTD	41.44	12/10/2011
Community Based Services	Employees	Agency Staff	60091115	3	201107	COMENSURA LTD	26.16	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	4	201107	COMENSURA LTD	122.08	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	5	201107	COMENSURA LTD	109.00	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	6	201107	COMENSURA LTD	174.40	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	7	201107	COMENSURA LTD	261.60	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	10	201107	COMENSURA LTD	139.52	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	13	201107	COMENSURA LTD	209.28	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	21	201107	COMENSURA LTD	135.16	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	48	201107	COMENSURA LTD	32.24	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	52	201107	COMENSURA LTD	32.24	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	56	201107	COMENSURA LTD	32.24	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	58	201107	COMENSURA LTD	81.60	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	59	201107	COMENSURA LTD	32.24	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	65	201107	COMENSURA LTD	68.00	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	67	201107	COMENSURA LTD	68.00	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	68	201107	COMENSURA LTD	68.00	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	70	201107	COMENSURA LTD	32.24	19/10/2011
Community Based Services	Employees	Agency Staff	60091115	71	201107	COMENSURA LTD	32.24	19/10/2011
Community Based Services	Employees	Agency Staff	60091116	42	201107	COMENSURA LTD	1,312.20	26/10/2011
Community Based Services	Employees	Agency Staff	60091116	44	201107	COMENSURA LTD	41.50	26/10/2011
Community Based Services	Employees	Agency Staff	60091116	45	201107	COMENSURA LTD	745.20	26/10/2011
Community Based Services	Employees	Agency Staff	60091116	62	201107	COMENSURA LTD	1,401.30	26/10/2011
Community Based Services	Employees	Agency Staff	60091116	72	201107	COMENSURA LTD	98.26	26/10/2011
Community Based Services	Employees	Agency Staff	60091116	47	201107	COMENSURA LTD	353.16	26/10/2011
Community Based Services	Employees	Agency Staff	60091116	50	201107	COMENSURA LTD	117.72	26/10/2011
Community Based Services	Employees	Agency Staff	60091116	52	201107	COMENSURA LTD	252.88	26/10/2011
Community Based Services	Employees	Agency Staff	60091116	54	201107	COMENSURA LTD	130.80	26/10/2011
Community Based Services	Employees	Agency Staff	60091116	56	201107	COMENSURA LTD	204.92	26/10/2011
Community Based Services	Employees	Agency Staff	60091116	58	201107	COMENSURA LTD	200.56	26/10/2011
Community Based Services	Employees	Agency Staff	60091116	68	201107	COMENSURA LTD	152.60	26/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	220	201107	O2 (UK) LTD	1.11	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	221	201107	O2 (UK) LTD	4.21	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	222	201107	O2 (UK) LTD	10.56	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	223	201107	O2 (UK) LTD	0.05	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	224	201107	O2 (UK) LTD	5.82	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	225	201107	O2 (UK) LTD	8.12	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	226	201107	O2 (UK) LTD	12.49	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	227	201107	O2 (UK) LTD	0.05	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	228	201107	O2 (UK) LTD	1.52	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	217	201107	O2 (UK) LTD	29.70	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	218	201107	O2 (UK) LTD	2.35	03/10/2011

Development & Enterprise	Supplies and Services	Comms & Computing	42276661	219	201107	O2 (UK) LTD	0.41	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	231	201107	O2 (UK) LTD	17.88	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	312	201107	O2 (UK) LTD	0.36	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	229	201107	O2 (UK) LTD	33.52	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	230	201107	O2 (UK) LTD	20.37	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	208	201107	O2 (UK) LTD	5.75	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	209	201107	O2 (UK) LTD	4.26	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	211	201107	O2 (UK) LTD	2.11	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	212	201107	O2 (UK) LTD	2.13	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	213	201107	O2 (UK) LTD	0.64	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	210	201107	O2 (UK) LTD	4.27	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	214	201107	O2 (UK) LTD	3.82	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	215	201107	O2 (UK) LTD	1.70	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	216	201107	O2 (UK) LTD	44.20	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	232	201107	O2 (UK) LTD	4.93	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	233	201107	O2 (UK) LTD	8.99	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	234	201107	O2 (UK) LTD	2.81	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	235	201107	O2 (UK) LTD	1.73	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	236	201107	O2 (UK) LTD	17.18	03/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42276661	237	201107	O2 (UK) LTD	0.44	03/10/2011
Development & Enterprise	Premises	Rep & Maint	42277007	2	201107	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	354.40	04/10/2011
Development & Enterprise	Premises	Security & Insurance	42277009	2	201107	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	-942.90	04/10/2011
Development & Enterprise	Premises	Rep & Maint	42277013	2	201107	SITEX ORBIS	2,195.00	04/10/2011
Development & Enterprise	Works		42277023	2	201107	OWEN PUGH & CO LTD	18,145.62	10/10/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42277031	2	201107	RICHARD BUXTON SOLICITORS	19,799.12	04/10/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42277397	2	201107	REDACTED - Personal Information	750.00	06/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	232	201107	O2 (UK) LTD	3.60	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	233	201107	O2 (UK) LTD	1.07	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	234	201107	O2 (UK) LTD	13.34	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	235	201107	O2 (UK) LTD	13.17	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	236	201107	O2 (UK) LTD	4.53	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	237	201107	O2 (UK) LTD	14.54	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	238	201107	O2 (UK) LTD	6.36	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	229	201107	O2 (UK) LTD	37.33	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	230	201107	O2 (UK) LTD	5.31	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	231	201107	O2 (UK) LTD	0.94	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	241	201107	O2 (UK) LTD	12.37	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	321	201107	O2 (UK) LTD	0.33	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	239	201107	O2 (UK) LTD	35.07	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	240	201107	O2 (UK) LTD	14.89	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	220	201107	O2 (UK) LTD	11.68	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	221	201107	O2 (UK) LTD	2.79	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	223	201107	O2 (UK) LTD	2.73	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	224	201107	O2 (UK) LTD	2.28	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	225	201107	O2 (UK) LTD	0.13	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	222	201107	O2 (UK) LTD	2.80	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	226	201107	O2 (UK) LTD	3.96	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	227	201107	O2 (UK) LTD	3.38	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	228	201107	O2 (UK) LTD	39.48	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	242	201107	O2 (UK) LTD	2.32	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	243	201107	O2 (UK) LTD	4.65	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	244	201107	O2 (UK) LTD	0.13	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	245	201107	O2 (UK) LTD	7.06	05/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42277503	246	201107	O2 (UK) LTD	14.16	05/10/2011
Development & Enterprise	Other Costs		42277616	2	201107	DYSON INSULATION LTD	658.00	06/10/2011
Development & Enterprise	Other Costs		42277617	2	201107	DYSON INSULATION LTD	54,504.24	06/10/2011
Development & Enterprise	Other Costs		42277618	2	201107	DYSON INSULATION LTD	2,218.16	06/10/2011
Development & Enterprise	Other Costs		42277623	2	201107	HEATPAC MIDDLESBROUGH	8,362.21	06/10/2011
Development & Enterprise	Purchase of Equipment		42277627	3	201107	BRITISH TELECOM	5,200.00	06/10/2011
Development & Enterprise	Purchase of Equipment		42277627	4	201107	BRITISH TELECOM	473.32	06/10/2011
Development & Enterprise	Works		42277654	5	201107	N E D L	311.61	06/10/2011
Development & Enterprise	Works		42277664	9	201107	N E D L	623.22	06/10/2011
Development & Enterprise	Purchase of Equipment		42277694	2	201107	URBIS LIGHTING LTD	7,289.62	06/10/2011
Development & Enterprise	Purchase of Equipment		42277732	2	201107	URBIS LIGHTING LTD	7,977.32	06/10/2011
Development & Enterprise	Purchase of Equipment		42277733	2	201107	URBIS LIGHTING LTD	2,351.44	06/10/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42277992	2	201107	ENVIRONMENTAL SCIENTIFICS GROUP LTD	2,618.00	06/10/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42278098	7	201107	CRIMINAL RECORDS BUREAU	512.00	07/10/2011
Development & Enterprise	Premises	Energy	42278140	2	201107	NPOWER	1,147.21	07/10/2011

Development & Enterprise	Premises	Energy	42278146	2	201107	NPOWER	1,608.31	07/10/2011
Development & Enterprise	Premises	Energy	42278147	2	201107	NPOWER	1,784.76	07/10/2011
Development & Enterprise	Premises	Energy	42278149	15	201107	NPOWER	26.56	07/10/2011
Development & Enterprise	Premises	Energy	42278149	16	201107	NPOWER	95.74	07/10/2011
Development & Enterprise	Premises	Energy	42278149	11	201107	NPOWER	190.70	07/10/2011
Development & Enterprise	Premises	Energy	42278149	10	201107	NPOWER	190.70	07/10/2011
Development & Enterprise	Purchase of Equipment		42278154	2	201107	HARVARD ENGINEERING PLC	48,960.00	07/10/2011
Development & Enterprise	Premises	Rep & Maint	42278161	2	201107	NORTHUMBRIAN WATER	475.00	07/10/2011
Development & Enterprise	Works		42278171	2	201107	NEWWEY & EYRE LTD	8,750.00	07/10/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42278436	2	201107	J SMITH	1,225.00	07/10/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42278456	17	201107	INTERCHANGE NEWS	31.00	07/10/2011
Development & Enterprise	Works		42278831	2	201107	JOHN HELLENS (CONTRACTS) LTD	12,026.92	10/10/2011
Development & Enterprise	Works		42278840	2	201107	BUREAU VERITAS HS&E LTD	1,275.00	10/10/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42278991	2	201107	OAK TREE MANAGEMENT & TRAINING LTD	760.00	11/10/2011
Development & Enterprise	Premises	Rep & Maint	42279183	2	201107	ACTION ENVIRO MAINTENANCE LTD	1,895.78	11/10/2011
Development & Enterprise	Premises	Rep & Maint	42279185	2	201107	ACTION ENVIRO MAINTENANCE LTD	829.63	11/10/2011
Development & Enterprise	Premises	Miscellaneous Premises	42279189	2	201107	ADT FIRE & SECURITY PLC	689.75	11/10/2011
Development & Enterprise	Premises	Miscellaneous Premises	42279192	2	201107	ADT FIRE & SECURITY PLC	804.88	11/10/2011
Development & Enterprise	Premises	Miscellaneous Premises	42279195	2	201107	ROONEYS SCRAP METAL MERCHANTS LTD	597.60	11/10/2011
Development & Enterprise	Premises	Miscellaneous Premises	42279200	2	201107	ROONEYS SCRAP METAL MERCHANTS LTD	2,871.00	11/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	58	201107	COMMONWHEELS CIC	18.75	13/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	59	201107	COMMONWHEELS CIC	2.10	13/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	60	201107	COMMONWHEELS CIC	7.88	13/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	62	201107	COMMONWHEELS CIC	81.39	13/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	36	201107	COMMONWHEELS CIC	244.00	13/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	61	201107	COMMONWHEELS CIC	1.95	13/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	54	201107	COMMONWHEELS CIC	3.44	13/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	55	201107	COMMONWHEELS CIC	3.71	13/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	56	201107	COMMONWHEELS CIC	7.70	13/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	57	201107	COMMONWHEELS CIC	2.88	13/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	63	201107	COMMONWHEELS CIC	10.12	13/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	64	201107	COMMONWHEELS CIC	4.80	13/10/2011
Development & Enterprise	Transport	Car Allowances	42279690	65	201107	COMMONWHEELS CIC	51.40	13/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	42279916	23	201107	TRAVEL BUREAU	67.41	17/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	42279916	17	201107	TRAVEL BUREAU	102.32	17/10/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42279916	13	201107	TRAVEL BUREAU	122.69	17/10/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42279916	28	201107	TRAVEL BUREAU	194.47	17/10/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42279916	30	201107	TRAVEL BUREAU	32.68	17/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	42279916	18	201107	TRAVEL BUREAU	102.32	17/10/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42279916	15	201107	TRAVEL BUREAU	141.22	17/10/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42279916	20	201107	TRAVEL BUREAU	-63.83	17/10/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42279916	21	201107	TRAVEL BUREAU	5.00	17/10/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42279916	19	201107	TRAVEL BUREAU	70.61	17/10/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42279916	22	201107	TRAVEL BUREAU	-151.00	17/10/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42279916	24	201107	TRAVEL BUREAU	141.60	17/10/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42279916	16	201107	TRAVEL BUREAU	165.86	17/10/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42279916	25	201107	TRAVEL BUREAU	179.92	17/10/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42279916	26	201107	TRAVEL BUREAU	64.01	17/10/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42279916	29	201107	TRAVEL BUREAU	54.12	17/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42280048	2	201107	ORANGE PAYMENT PROCESSING	360.50	13/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42280079	10	201107	CIPFA BUSINESS LTD	750.00	13/10/2011
Development & Enterprise	Land and Buildings		42280141	2	201107	EVERSHEDS LLP	665.00	13/10/2011
Development & Enterprise	Works		42280144	2	201107	TERRACE HILL GROUP PLC	500.00	13/10/2011
Development & Enterprise	Works		42280148	2	201107	TERRACE HILL GROUP PLC	841,538.38	13/10/2011
Development & Enterprise	Works		42280150	2	201107	TERRACE HILL GROUP PLC	3,399.80	13/10/2011
Development & Enterprise	Works		42280151	2	201107	TERRACE HILL GROUP PLC	2,857.32	13/10/2011
Development & Enterprise	Works		42280154	2	201107	TERRACE HILL GROUP PLC	113,326.51	13/10/2011
Development & Enterprise	Premises	Miscellaneous Premises	42280159	2	201107	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	13/10/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42280166	2	201107	REDACTED - Personal Information	1,500.00	13/10/2011
Development & Enterprise	Other Costs		42280818	2	201107	1NG LTD	155,000.00	17/10/2011
Development & Enterprise	Other Costs		42280824	2	201107	MILLER PATTISON LTD	714.69	17/10/2011
Development & Enterprise	Other Costs		42280828	2	201107	DYSON INSULATION LTD	1,624.00	17/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42280835	2	201107	WARM ZONE LTD	13,270.39	17/10/2011
Development & Enterprise	Other Costs		42280839	2	201107	MILLER PATTISON LTD	2,528.32	17/10/2011
Development & Enterprise	Other Costs		42280846	2	201107	HEATPAC MIDDLESBROUGH	25,531.20	17/10/2011
Development & Enterprise	Other Costs		42280849	2	201107	DYSON INSULATION LTD	2,419.70	17/10/2011
Development & Enterprise	Other Costs		42280852	2	201107	DYSON INSULATION LTD	83,548.17	17/10/2011
Development & Enterprise	Purchase of Equipment		42280904	2	201107	HARVARD ENGINEERING PLC	43,200.00	17/10/2011

Development & Enterprise	Purchase of Equipment		42280906	2	201107	URBIS LIGHTING LTD	8,802.56	17/10/2011
Development & Enterprise	Purchase of Equipment		42280909	2	201107	URBIS LIGHTING LTD	13,203.84	17/10/2011
Development & Enterprise	Purchase of Equipment		42280910	2	201107	URBIS LIGHTING LTD	5,927.55	17/10/2011
Development & Enterprise	Purchase of Equipment		42280912	3	201107	URBIS LIGHTING LTD	5,176.36	17/10/2011
Development & Enterprise	Purchase of Equipment		42280912	4	201107	URBIS LIGHTING LTD	79.80	17/10/2011
Development & Enterprise	Works		42280913	4	201107	N E D L	348.39	17/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42281176	12	201107	COUPELINE	19.43	18/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42281176	16	201107	COUPELINE	62.91	18/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42281176	14	201107	COUPELINE	559.91	18/10/2011
Development & Enterprise	Works		42281176	9	201107	COUPELINE	885.34	18/10/2011
Development & Enterprise	Works		42281176	13	201107	COUPELINE	2,786.70	18/10/2011
Development & Enterprise	Works		42281176	11	201107	COUPELINE	134.99	18/10/2011
Development & Enterprise	Works		42281176	15	201107	COUPELINE	1,778.13	18/10/2011
Development & Enterprise	Works		42281176	10	201107	COUPELINE	17.82	18/10/2011
Development & Enterprise	Premises	Security & Insurance	42281194	2	201107	ADT FIRE & SECURITY PLC	460.69	18/10/2011
Development & Enterprise	Premises	Security & Insurance	42281204	2	201107	CAMELOT PROPERTY MANAGEMENT LTD	501.76	18/10/2011
Development & Enterprise	Premises	Energy	42281563	2	201107	NPOWER	544.29	19/10/2011
Development & Enterprise	Premises	Miscellaneous Premises	42281957	2	201107	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	20/10/2011
Development & Enterprise	Premises	Security & Insurance	42281958	2	201107	CAMELOT PROPERTY MANAGEMENT LTD	501.76	20/10/2011
Development & Enterprise	Supplies and Services	Advertising	42281967	2	201107	NCJ MEDIA LTD	562.81	20/10/2011
Development & Enterprise	Premises	Rep & Maint	42281970	5	201107	REDHEAD ROOFING LLP	220.00	20/10/2011
Development & Enterprise	Premises	Rep & Maint	42281970	4	201107	REDHEAD ROOFING LLP	1,150.00	20/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42282308	6	201107	TARMAC LTD	25,707.72	21/10/2011
Development & Enterprise	Works		42282308	10	201107	TARMAC LTD	70,687.95	21/10/2011
Development & Enterprise	Works		42282308	7	201107	TARMAC LTD	92,236.50	21/10/2011
Development & Enterprise	Works		42282308	9	201107	TARMAC LTD	165,158.89	21/10/2011
Development & Enterprise	Works		42282308	8	201107	TARMAC LTD	64,291.16	21/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42282499	2	201107	SAFETY AND ECOLOGY CORPORATION LTD	1,392.00	24/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42282577	4	201107	TWEDCO	3,634.79	24/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42282577	5	201107	TWEDCO	1,762.95	24/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42282577	6	201107	TWEDCO	811.51	24/10/2011
Development & Enterprise	Premises	Energy	42282764	2	201107	NPOWER	1,110.21	25/10/2011
Development & Enterprise	Premises	Energy	42282767	2	201107	NPOWER	1,556.43	25/10/2011
Development & Enterprise	Premises	Energy	42282768	2	201107	NPOWER	1,727.19	25/10/2011
Development & Enterprise	Works		42282800	2	201107	N E D L	485.38	25/10/2011
Development & Enterprise	Premises	Miscellaneous Premises	42282825	2	201107	INSPIRED SPACES STAG LIMITED	42,640.00	25/10/2011
Development & Enterprise	Premises	Rep & Maint	42282840	2	201107	GREEN ZONE SURVEYS LTD	370.00	26/10/2011
Development & Enterprise	Premises	Miscellaneous Premises	42283325	2	201107	MUSHROOM WORKS COMMUNITY INTEREST CO	2,500.00	26/10/2011
Development & Enterprise	Premises	Energy	42283330	2	201107	NPOWER	683.54	26/10/2011
Development & Enterprise	Premises	Rep & Maint	42283333	2	201107	SPRINGS ROOFING LTD	928.00	26/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42283378	2	201107	ORANGE PAYMENT PROCESSING	360.50	28/10/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42283772	17	201107	INTERCHANGE NEWS	29.50	28/10/2011
Development & Enterprise	Premises	Rep & Maint	42283830	2	201107	S & E WROUGHT IRON	425.00	31/10/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42283837	2	201107	DTZ UK LAND ESTATES (SERVICES) LTD	2,180.00	31/10/2011
Development & Enterprise	Works		42283845	2	201107	NORTHUMBRIAN WATER	370.00	31/10/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43641680	2	201107	NCJ MEDIA LTD	890.10	03/10/2011
Development & Enterprise	Purchase of Equipment		43648355	3	201107	CITY OF NEWCASTLE UPON TYNE	1,450.00	03/10/2011
Development & Enterprise	Purchase of Equipment		43648355	4	201107	CITY OF NEWCASTLE UPON TYNE	500.00	03/10/2011
Development & Enterprise	Works		43648500	2	201107	NCJ MEDIA LTD	594.00	03/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43648535	2	201107	RENEW NE LTD	550.86	03/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43648536	2	201107	RENEW NE LTD	734.48	03/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43648537	2	201107	RENEW NE LTD	734.48	03/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43648538	2	201107	RENEW NE LTD	734.48	03/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43648539	2	201107	RENEW NE LTD	521.34	03/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43648541	2	201107	RENEW NE LTD	447.54	03/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43648544	2	201107	RENEW NE LTD	550.86	03/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43648552	2	201107	PROJECT NORTH EAST	6,204.55	03/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43648561	2	201107	CIPFA BUSINESS LTD	420.00	03/10/2011
Development & Enterprise	Supplies and Services	Advertising	43648626	2	201107	NCJ MEDIA LTD	1,500.00	04/10/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43648773	2	201107	TRAFFIC DIRECT LIMITED	4,369.20	04/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43648774	2	201107	REDACTED - Personal Information	1,228.33	04/10/2011
Development & Enterprise	Supplies and Services	Advertising	43648787	2	201107	NCJ MEDIA LTD	1,856.25	04/10/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43648853	2	201107	CANON (UK) LTD	415.54	04/10/2011
Development & Enterprise	Works		43648899	2	201107	GLASDON UK LTD	944.56	05/10/2011
Development & Enterprise	Consultants		43648903	2	201107	REDACTED - Personal Information	944.98	05/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43649063	2	201107	NORTH EAST BIC	3,354.66	05/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43649154	2	201107	ING LEASE UK LTD	358.00	06/10/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43649204	2	201107	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	470.00	06/10/2011

Development & Enterprise	Supplies and Services	Other Running Costs	43649205	2	201107	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	350.00	06/10/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43649207	2	201107	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	360.00	06/10/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43649209	2	201107	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	490.00	06/10/2011
Development & Enterprise	Premises	Security & Insurance	43649212	2	201107	ADT FIRE & SECURITY PLC	625.08	06/10/2011
Development & Enterprise	Other Costs		43649466	2	201107	NEXUS	13,341.55	06/10/2011
Development & Enterprise	Other Costs		43649467	2	201107	NEXUS	13,527.81	06/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43649496	2	201107	TEDCO LIMITED	4,185.44	07/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43649497	2	201107	TEDCO LIMITED	4,311.92	07/10/2011
Development & Enterprise	Supplies and Services	Advertising	43649498	2	201107	CRACK LTD	850.00	07/10/2011
Development & Enterprise	Supplies and Services	Advertising	43649500	2	201107	CRACK LTD	850.00	07/10/2011
Development & Enterprise	Supplies and Services	Advertising	43649501	2	201107	INDEPENDENT EVENTS LTD	6,050.00	07/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43649517	2	201107	LEGION SECURITY PLC	2,540.40	07/10/2011
Development & Enterprise	Supplies and Services	Advertising	43649526	2	201107	NCJ MEDIA LTD	594.00	07/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43649600	2	201107	NORTHUMBERLAND BUSINESS SERVICE LTD	5,489.45	07/10/2011
Development & Enterprise	Purchase of Equipment		43649785	2	201107	VIRGIN MEDIA BUSINESS	2,268.67	11/10/2011
Development & Enterprise	Works		43649794	2	201107	NCJ MEDIA LTD	643.50	10/10/2011
Development & Enterprise	Works		43649796	2	201107	NCJ MEDIA LTD	643.50	10/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43649798	2	201107	NCJ MEDIA LTD	594.00	10/10/2011
Development & Enterprise	Supplies and Services	Advertising	43649823	2	201107	CORONA FILMS	2,000.00	10/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43649827	2	201107	CAPITA SYMONDS LTD	4,985.00	10/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43649828	2	201107	CIPFA	1,295.00	10/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43649932	2	201107	SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	3,354.66	11/10/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43650088	2	201107	MERCURY MARKETING & ASSOCIATES	3,000.00	11/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650175	2	201107	JEWISH COMMUNITY COUNCIL OF GATESHEAD	19,000.00	11/10/2011
Development & Enterprise	Other Costs		43650254	4	201107	NCJ MEDIA LTD	610.50	11/10/2011
Development & Enterprise	Other Costs		43650254	5	201107	NCJ MEDIA LTD	412.50	11/10/2011
Development & Enterprise	Other Costs		43650254	6	201107	NCJ MEDIA LTD	709.50	11/10/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43650391	2	201107	THE STATIONERY OFFICE LTD	596.75	13/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43650505	2	201107	REDACTED - Personal Information	568.74	13/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43650506	2	201107	REDACTED - Personal Information	510.40	13/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650512	2	201107	DJN LTD	3,095.00	13/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650646	2	201107	CA TRAFFIC LIMITED	3,918.00	14/10/2011
Development & Enterprise	Works		43650657	2	201107	MIDDLETON FORGE LTD	9,386.25	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	22	201107	LEGION SECURITY PLC	2,725.66	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	20	201107	LEGION SECURITY PLC	292.05	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	32	201107	LEGION SECURITY PLC	97.34	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	19	201107	LEGION SECURITY PLC	97.34	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	24	201107	LEGION SECURITY PLC	97.34	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	23	201107	LEGION SECURITY PLC	292.05	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	29	201107	LEGION SECURITY PLC	97.34	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	18	201107	LEGION SECURITY PLC	97.34	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	30	201107	LEGION SECURITY PLC	194.70	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	31	201107	LEGION SECURITY PLC	97.34	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	26	201107	LEGION SECURITY PLC	194.70	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	28	201107	LEGION SECURITY PLC	97.34	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	25	201107	LEGION SECURITY PLC	97.34	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	27	201107	LEGION SECURITY PLC	292.05	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	34	201107	LEGION SECURITY PLC	97.34	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	21	201107	LEGION SECURITY PLC	97.34	14/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43650658	33	201107	LEGION SECURITY PLC	97.34	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	22	201107	METRIC GROUP LTD	2,080.68	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	20	201107	METRIC GROUP LTD	222.93	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	32	201107	METRIC GROUP LTD	74.31	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	19	201107	METRIC GROUP LTD	74.31	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	24	201107	METRIC GROUP LTD	74.31	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	23	201107	METRIC GROUP LTD	222.93	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	29	201107	METRIC GROUP LTD	74.31	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	18	201107	METRIC GROUP LTD	74.31	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	30	201107	METRIC GROUP LTD	148.62	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	31	201107	METRIC GROUP LTD	74.31	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	26	201107	METRIC GROUP LTD	148.62	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	28	201107	METRIC GROUP LTD	74.31	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	25	201107	METRIC GROUP LTD	74.31	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	27	201107	METRIC GROUP LTD	222.93	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	34	201107	METRIC GROUP LTD	74.31	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	21	201107	METRIC GROUP LTD	74.31	14/10/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43650660	33	201107	METRIC GROUP LTD	74.31	14/10/2011
Development & Enterprise	Consultants		43650661	2	201107	ATKINS	5,543.38	14/10/2011

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43650783	2	201107	AGE CONCERN	550.86	14/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43650784	2	201107	AGE CONCERN	550.86	14/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43650788	2	201107	JUSTVISITING CIC	809.49	14/10/2011
Development & Enterprise	Transport	Vehicles and Plant	43650829	2	201107	PORT OF TYNE AUTHORITY	5,112.24	14/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43650858	4	201107	BANKSEARCH INFORMATION CONSULTANCY LTD	250.00	14/10/2011
Development & Enterprise	Supplies and Services	Advertising	43651023	2	201107	MCGRATH MEDIA	2,000.00	17/10/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43651028	2	201107	NORTHUMBERLAND COUNTY COUNCIL	3,003.31	17/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43651078	2	201107	CALNAN SCOTT DESIGN LTD	1,150.00	17/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43651079	2	201107	CALNAN SCOTT DESIGN LTD	-1,150.00	17/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43651081	2	201107	CALNAN SCOTT DESIGN LTD	1,100.00	17/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43651093	2	201107	STARK SOFTWARE INTERNATIONAL LIMITED	1,965.42	17/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43651094	2	201107	STARK SOFTWARE INTERNATIONAL LIMITED	-349.47	17/10/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43651303	5	201107	KBA SOLUTIONS	625.47	18/10/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43651303	8	201107	KBA SOLUTIONS	625.48	18/10/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43651303	6	201107	KBA SOLUTIONS	625.47	18/10/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43651303	7	201107	KBA SOLUTIONS	625.48	18/10/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43651356	2	201107	JCT CONSULTANCY LTD	495.00	18/10/2011
Development & Enterprise	Other Costs		43651457	2	201107	CITY OF NEWCASTLE UPON TYNE	39,030.00	18/10/2011
Development & Enterprise	Works		43651460	2	201107	BRITISH TELECOM	9,114.19	18/10/2011
Development & Enterprise	Supplies and Services	Advertising	43651463	2	201107	PRIMARY TIMES NORTH EAST	4,063.92	18/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43651678	3	201107	OCE UK LTD	277.41	19/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43651678	4	201107	OCE UK LTD	647.28	19/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43651679	3	201107	OCE UK LTD	269.59	19/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43651679	4	201107	OCE UK LTD	629.05	19/10/2011
Development & Enterprise	Works		43651681	2	201107	MIDDLETON FORGE LTD	615.44	19/10/2011
Development & Enterprise	Other Costs		43651712	2	201107	NCJ MEDIA LTD	2,316.00	19/10/2011
Development & Enterprise	Purchase of Equipment		43651763	2	201107	VIRGIN MEDIA BUSINESS	868.00	21/10/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43651996	2	201107	SUPPLIES TEAM LTD	484.90	21/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43652020	2	201107	REDACTED - Personal Information	560.41	21/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43652154	2	201107	SUPPLIES TEAM LTD	1,108.54	21/10/2011
Development & Enterprise	Supplies and Services	Advertising	43652161	14	201107	NCJ MEDIA LTD	1,991.00	21/10/2011
Development & Enterprise	Other Costs		43652161	8	201107	NCJ MEDIA LTD	1,991.00	21/10/2011
Development & Enterprise	Other Costs		43652161	9	201107	NCJ MEDIA LTD	913.00	21/10/2011
Development & Enterprise	Other Costs		43652161	10	201107	NCJ MEDIA LTD	209.00	21/10/2011
Development & Enterprise	Other Costs		43652161	11	201107	NCJ MEDIA LTD	704.00	21/10/2011
Development & Enterprise	Other Costs		43652161	13	201107	NCJ MEDIA LTD	308.00	21/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43652166	2	201107	TALK TALK ENTERPRISE	904.93	21/10/2011
Development & Enterprise	Purchase of Equipment		43652170	2	201107	FREEDOM COMMUNICATIONS (UK) LTD	6,430.00	21/10/2011
Development & Enterprise	Purchase of Equipment		43652171	2	201107	FREEDOM COMMUNICATIONS (UK) LTD	22,997.50	21/10/2011
Development & Enterprise	Supplies and Services	Advertising	43652415	2	201107	NCJ MEDIA LTD	742.50	25/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43652487	2	201107	CYCLING SOLUTIONS	3,910.40	25/10/2011
Development & Enterprise	Supplies and Services	Advertising	43652491	2	201107	NCJ MEDIA LTD	594.00	25/10/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43652635	2	201107	GATESHEAD COLLEGE	995.00	26/10/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43652647	2	201107	THE SAGE GATESHEAD	1,200.00	26/10/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43652648	2	201107	PROAGILE LIMITED	1,000.00	26/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43652649	2	201107	REDACTED - Personal Information	1,727.25	26/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43652837	2	201107	GATESHEAD FOOD CO-OP	1,094.47	27/10/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43652838	2	201107	A&J GUTHRIE	495.00	27/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43652841	2	201107	ORANGE BUS LIMITED	4,983.33	27/10/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43652842	2	201107	A&J GUTHRIE	2,576.25	27/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43652859	3	201107	DIAMOND NORTHERN 91	359.00	27/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43652859	4	201107	DIAMOND NORTHERN 91	179.00	27/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43652860	3	201107	DIAMOND NORTHERN 91	257.00	27/10/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43652860	4	201107	DIAMOND NORTHERN 91	128.00	27/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43652961	2	201107	INSIGHT DIRECT UK LTD	966.88	31/10/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43653066	2	201107	ORANGE BUS LIMITED	975.00	28/10/2011
Development & Enterprise	Premises	Rep & Maint	43653067	2	201107	AIKEN FLOORING CONTRACTS LTD	969.71	28/10/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43653068	2	201107	TALK TALK ENTERPRISE	1,001.29	28/10/2011
Development & Enterprise	Premises	Rep & Maint	43653076	2	201107	AIKEN FLOORING CONTRACTS LTD	1,419.43	28/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43653115	2	201107	RENEW NE LTD	755.24	31/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43653117	2	201107	RENEW NE LTD	755.24	31/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43653118	2	201107	RENEW NE LTD	755.24	31/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43653119	2	201107	RENEW NE LTD	755.24	31/10/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43653135	2	201107	MATALAN RETAIL LTD	532.00	31/10/2011
Development & Enterprise	Supplies and Services	Advertising	43653141	2	201107	NCJ MEDIA LTD	742.50	31/10/2011
Development & Enterprise	Support Services	Central Admin	43653142	2	201107	NCJ MEDIA LTD	742.50	31/10/2011
Development & Enterprise	Other Costs		43653143	2	201107	NCJ MEDIA LTD	990.00	31/10/2011
Development & Enterprise	Works		43653145	2	201107	NCJ MEDIA LTD	594.00	31/10/2011

Development & Enterprise	Other Costs		43653146	2	201107	NCJ MEDIA LTD	544.50	31/10/2011
Development & Enterprise	Employees	Agency Staff	60091113	64	201107	COMENSURA LTD	223.26	05/10/2011
Development & Enterprise	Employees	Agency Staff	60091115	69	201107	COMENSURA LTD	223.25	19/10/2011
Development & Enterprise	Employees	Agency Staff	60091115	72	201107	COMENSURA LTD	223.25	19/10/2011
Development & Enterprise	Employees	Agency Staff	60091115	76	201107	COMENSURA LTD	223.26	19/10/2011
Error Suspense			43649544	6	201107	XN LEISURE SYSTEMS LIMITED	360.70	10/10/2011
Full Authority			42282126	2	201107	NORTHUMBRIAN WATER	32,709.23	20/10/2011
Full Authority			42283535	3	201107	NPOWER	2,179.60	27/10/2011
Full Authority			42283535	4	201107	NPOWER	117,907.36	27/10/2011
Full Authority			43650335	2	201107	GO GATESHEAD LTD	1,001.30	12/10/2011
Full Authority			43650446	3	201107	NETWORK TICKETING LTD	445.26	12/10/2011
Full Authority			43650446	4	201107	NETWORK TICKETING LTD	-21.00	12/10/2011
Full Authority			43651660	2	201107	GO GATESHEAD LTD	500.65	19/10/2011
Full Authority			43651662	2	201107	GO GATESHEAD LTD	1,128.80	19/10/2011
Full Authority			43651993	2	201107	GO GATESHEAD LTD	1,264.80	20/10/2011
Full Authority			43651995	3	201107	NEXUS	1,760.00	20/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42255007	2	201107	CROSSROADS CARE	1,416.00	05/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42275674	2	201107	NORTHERN COUNTIES SCH FOR DEAF	1,696.00	05/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42275676	2	201107	NORTH EAST AUTISM SOCIETY	738.00	05/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42275682	2	201107	NORTH EAST AUTISM SOCIETY	1,660.50	05/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42275684	2	201107	NORTH EAST AUTISM SOCIETY	2,460.00	05/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42275718	2	201107	NORTH EAST AUTISM SOCIETY	984.00	05/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42275728	2	201107	NORTH EAST AUTISM SOCIETY	1,575.00	05/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42275730	2	201107	NORTH EAST AUTISM SOCIETY	492.00	05/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42275733	2	201107	NORTH EAST AUTISM SOCIETY	492.00	05/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42275735	2	201107	CROSSROADS CARE	1,510.40	05/10/2011
Learning and Children	Supplies and Services	Other Running Costs	42276040	3	201107	LEAMSIDE TRAINING SERVICES	1,320.00	03/10/2011
Learning and Children	Supplies and Services	Other Running Costs	42276040	4	201107	LEAMSIDE TRAINING SERVICES	87.50	03/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42276233	2	201107	PERCY HEDLEY FOUNDATION	111,331.68	03/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42276234	2	201107	MENORAH GRAMMAR SCHOOL	8,261.00	03/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42276235	2	201107	MENORAH GRAMMAR SCHOOL	4,666.68	03/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42276236	2	201107	BARNARDOS	12,976.50	03/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42276237	2	201107	SOUTH TYNESIDE NHS FOUNDATION TRUST	12,568.29	03/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42276238	2	201107	SOUTH TYNESIDE NHS FOUNDATION TRUST	8,750.00	03/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42276239	2	201107	REDACTED - Personal Information	4,371.00	03/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42276248	2	201107	CANON (UK) LTD	642.51	03/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42276545	2	201107	CITY OF SUNDERLAND	33,000.00	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276551	2	201107	VIRGIN MEDIA BUSINESS	588.12	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	267	201107	O2 (UK) LTD	1.06	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	256	201107	O2 (UK) LTD	23.48	03/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42276661	240	201107	O2 (UK) LTD	0.99	03/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42276661	239	201107	O2 (UK) LTD	0.54	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	258	201107	O2 (UK) LTD	0.31	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	261	201107	O2 (UK) LTD	1.00	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	271	201107	O2 (UK) LTD	0.37	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	287	201107	O2 (UK) LTD	0.02	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	277	201107	O2 (UK) LTD	0.05	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	251	201107	O2 (UK) LTD	5.65	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	273	201107	O2 (UK) LTD	36.68	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	315	201107	O2 (UK) LTD	2.70	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	274	201107	O2 (UK) LTD	14.86	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	279	201107	O2 (UK) LTD	0.61	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	268	201107	O2 (UK) LTD	8.45	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	270	201107	O2 (UK) LTD	6.45	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	282	201107	O2 (UK) LTD	5.42	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	262	201107	O2 (UK) LTD	17.95	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	280	201107	O2 (UK) LTD	2.93	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	309	201107	O2 (UK) LTD	30.40	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	263	201107	O2 (UK) LTD	10.16	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	253	201107	O2 (UK) LTD	0.28	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	269	201107	O2 (UK) LTD	0.04	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	272	201107	O2 (UK) LTD	14.07	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	257	201107	O2 (UK) LTD	0.47	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	250	201107	O2 (UK) LTD	2.60	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	242	201107	O2 (UK) LTD	13.27	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	284	201107	O2 (UK) LTD	1.13	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	243	201107	O2 (UK) LTD	1.99	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	241	201107	O2 (UK) LTD	15.32	03/10/2011

Learning and Children	Supplies and Services	Comms & Computing	42276661	245	201107	O2 (UK) LTD	1.29	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	246	201107	O2 (UK) LTD	7.99	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	247	201107	O2 (UK) LTD	0.14	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	278	201107	O2 (UK) LTD	1.51	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	248	201107	O2 (UK) LTD	52.03	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	249	201107	O2 (UK) LTD	25.16	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	317	201107	O2 (UK) LTD	2.61	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	318	201107	O2 (UK) LTD	10.43	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	244	201107	O2 (UK) LTD	9.02	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	254	201107	O2 (UK) LTD	27.80	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	259	201107	O2 (UK) LTD	10.23	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	255	201107	O2 (UK) LTD	11.33	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	260	201107	O2 (UK) LTD	3.89	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	264	201107	O2 (UK) LTD	28.73	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	304	201107	O2 (UK) LTD	14.61	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	265	201107	O2 (UK) LTD	2.88	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	276	201107	O2 (UK) LTD	20.72	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	319	201107	O2 (UK) LTD	5.81	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	252	201107	O2 (UK) LTD	1.17	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	286	201107	O2 (UK) LTD	2.89	03/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42276661	285	201107	O2 (UK) LTD	0.92	03/10/2011
Learning and Children	Premises	Security & Insurance	42276683	2	201107	CDS SECURITY & FIRE SERVICES LTD	456.00	04/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42276808	2	201107	NCFE	800.00	04/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42276820	2	201107	ZODIAC TRAINING LTD	1,240.00	04/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42276859	2	201107	CANON (UK) LTD	512.68	04/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42276975	6	201107	REDACTED - Personal Information	34.00	04/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42277037	2	201107	BROAD CHARE CHAMBERS	404.16	04/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42277390	2	201107	REDACTED - Personal Information	750.00	06/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42277503	248	201107	O2 (UK) LTD	1.29	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	274	201107	O2 (UK) LTD	0.42	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	267	201107	O2 (UK) LTD	49.58	05/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42277503	249	201107	O2 (UK) LTD	2.50	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	251	201107	O2 (UK) LTD	3.16	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	268	201107	O2 (UK) LTD	3.87	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	291	201107	O2 (UK) LTD	0.99	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	282	201107	O2 (UK) LTD	0.68	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	285	201107	O2 (UK) LTD	0.23	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	289	201107	O2 (UK) LTD	1.35	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	277	201107	O2 (UK) LTD	17.82	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	324	201107	O2 (UK) LTD	0.69	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	278	201107	O2 (UK) LTD	9.55	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	266	201107	O2 (UK) LTD	6.09	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	276	201107	O2 (UK) LTD	7.25	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	286	201107	O2 (UK) LTD	9.68	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	269	201107	O2 (UK) LTD	22.10	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	283	201107	O2 (UK) LTD	6.23	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	316	201107	O2 (UK) LTD	19.06	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	270	201107	O2 (UK) LTD	12.81	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	264	201107	O2 (UK) LTD	0.28	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	275	201107	O2 (UK) LTD	27.74	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	250	201107	O2 (UK) LTD	5.31	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	262	201107	O2 (UK) LTD	0.76	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	252	201107	O2 (UK) LTD	0.30	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	281	201107	O2 (UK) LTD	4.11	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	280	201107	O2 (UK) LTD	0.04	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	322	201107	O2 (UK) LTD	2.83	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	253	201107	O2 (UK) LTD	2.68	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	256	201107	O2 (UK) LTD	47.26	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	257	201107	O2 (UK) LTD	0.13	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	258	201107	O2 (UK) LTD	16.79	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	218	201107	O2 (UK) LTD	0.77	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	292	201107	O2 (UK) LTD	14.71	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	327	201107	O2 (UK) LTD	14.71	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	259	201107	O2 (UK) LTD	8.43	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	260	201107	O2 (UK) LTD	20.06	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	261	201107	O2 (UK) LTD	17.11	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	331	201107	O2 (UK) LTD	2.72	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	332	201107	O2 (UK) LTD	10.90	05/10/2011

Learning and Children	Supplies and Services	Comms & Computing	42277503	254	201107	O2 (UK) LTD	22.93	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	265	201107	O2 (UK) LTD	7.60	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	255	201107	O2 (UK) LTD	0.50	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	271	201107	O2 (UK) LTD	18.93	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	311	201107	O2 (UK) LTD	16.90	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	287	201107	O2 (UK) LTD	0.94	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	272	201107	O2 (UK) LTD	0.48	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	279	201107	O2 (UK) LTD	13.00	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	330	201107	O2 (UK) LTD	0.24	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	263	201107	O2 (UK) LTD	30.24	05/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42277503	288	201107	O2 (UK) LTD	0.80	05/10/2011
Learning and Children	Employees	Indirect Employee Expenses	42277593	2	201107	WOODLEA CONSULTING LTD	1,375.00	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277595	2	201107	PERCY HEDLEY FOUNDATION	86,809.84	06/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42277599	2	201107	CANON (UK) LTD	429.94	06/10/2011
Learning and Children	Premises	Water	42277608	2	201107	NORTHUMBRIAN WATER	856.36	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277742	2	201107	WHISTLEDOWN LTD T/A NORTHERN CARE	15,617.14	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277743	2	201107	WHISTLEDOWN LTD T/A NORTHERN CARE	16,137.71	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277745	2	201107	WHISTLEDOWN LTD T/A NORTHERN CARE	13,520.43	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277751	2	201107	FOSTER CARE ASSOCIATES LTD	4,246.07	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277753	2	201107	FOSTER CARE ASSOCIATES LTD	4,246.07	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277755	2	201107	FOSTER CARE ASSOCIATES LTD	4,246.07	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277757	2	201107	FOSTER CARE ASSOCIATES LTD	4,246.07	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277759	2	201107	FOSTER CARE ASSOCIATES LTD	4,246.07	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277761	2	201107	FOSTER CARE ASSOCIATES LTD	4,246.07	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277798	2	201107	FOSTER CARE ASSOCIATES LTD	4,246.07	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277809	2	201107	FOSTER CARE ASSOCIATES LTD	4,246.07	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277820	2	201107	FOSTER CARE ASSOCIATES LTD	4,246.07	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277824	2	201107	FOSTER CARE ASSOCIATES LTD	4,246.07	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277838	2	201107	FOSTER CARE ASSOCIATES LTD	4,246.07	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277851	2	201107	FOSTER CARE ASSOCIATES LTD	691.84	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42277861	2	201107	NORTHUMBERLAND COUNTY COUNCIL	31,442.68	06/10/2011
Learning and Children	Supplies and Services	Advertising	42277879	2	201107	CBS OUTDOOR	1,500.00	06/10/2011
Learning and Children	Supplies and Services	Advertising	42277893	2	201107	CBS OUTDOOR	1,798.34	06/10/2011
Learning and Children	Supplies and Services	Advertising	42277934	3	201107	POSITIVE MEDIA MARKETING LTD	975.00	06/10/2011
Learning and Children	Supplies and Services	Advertising	42277934	4	201107	POSITIVE MEDIA MARKETING LTD	40.00	06/10/2011
Learning and Children	Supplies and Services	Advertising	42277974	2	201107	CYNERGY	375.00	06/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42278083	2	201107	CHILDREN NORTH EAST	17,000.00	07/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42278084	2	201107	CHILDREN NORTH EAST	17,000.00	07/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42278085	2	201107	CHILDREN NORTH EAST	17,000.00	07/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42278086	2	201107	ST CHADS COMMUNITY PROJECT	10,576.25	07/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42278091	2	201107	BARNARDOS	95,000.00	07/10/2011
Learning and Children	Premises	Cleaning	42278094	2	201107	INITIAL WASHROOM SOLUTIONS	2,263.87	07/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42278098	6	201107	CRIMINAL RECORDS BUREAU	2,420.00	07/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42278318	2	201107	VIRTUAL-CENTRE.COM LTD	7,675.00	07/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42278320	2	201107	NATIONAL PORTAGE ASSOCIATION	-399.00	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278354	2	201107	HMCTS	1,900.00	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278356	2	201107	REDACTED - Personal Information	479.46	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278358	2	201107	REDACTED - Personal Information	2,321.83	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278364	2	201107	REDACTED - Personal Information	420.00	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278365	2	201107	REDACTED - Personal Information	1,230.66	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278367	2	201107	C M INCE	629.24	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278368	2	201107	CARTER BROWN LTD	3,745.72	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278411	2	201107	REDACTED - Personal Information	739.29	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278417	2	201107	S D MARTIN LTD	747.50	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278419	2	201107	REDACTED - Personal Information	1,600.00	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278420	2	201107	P CURRER	450.00	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278424	2	201107	REDACTED - Personal Information	450.00	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278427	2	201107	REDACTED - Personal Information	450.00	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278433	2	201107	REDACTED - Personal Information	400.00	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278451	2	201107	TRICHO-TECH LTD	1,280.00	07/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42278452	2	201107	REDACTED - Personal Information	1,034.33	07/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42278456	16	201107	INTERCHANGE NEWS	30.20	07/10/2011
Learning and Children	Transport	Contract Hire	42278465	18	201107	REDACTED - Personal Information	992.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278465	19	201107	REDACTED - Personal Information	969.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278465	10	201107	REDACTED - Personal Information	621.66	07/10/2011
Learning and Children	Transport	Contract Hire	42278465	11	201107	REDACTED - Personal Information	650.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278465	12	201107	REDACTED - Personal Information	1,221.48	07/10/2011
Learning and Children	Transport	Contract Hire	42278465	13	201107	REDACTED - Personal Information	1,040.00	07/10/2011

Learning and Children	Transport	Contract Hire	42278465	14	201107	REDACTED - Personal Information	1,040.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278465	15	201107	REDACTED - Personal Information	1,080.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278465	16	201107	REDACTED - Personal Information	1,026.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278465	17	201107	REDACTED - Personal Information	1,216.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278465	9	201107	REDACTED - Personal Information	621.66	07/10/2011
Learning and Children	Transport	Contract Hire	42278465	20	201107	REDACTED - Personal Information	1,972.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278470	2	201107	HOLIDAY MINI BUS HIRE DUNSTON	1,463.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278474	2	201107	REDACTED - Personal Information	1,470.60	07/10/2011
Learning and Children	Transport	Contract Hire	42278489	8	201107	SCHOOL CONTRACTS AGENCY	910.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278489	4	201107	SCHOOL CONTRACTS AGENCY	819.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278489	5	201107	SCHOOL CONTRACTS AGENCY	172.80	07/10/2011
Learning and Children	Transport	Contract Hire	42278489	6	201107	SCHOOL CONTRACTS AGENCY	1,040.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278489	7	201107	SCHOOL CONTRACTS AGENCY	960.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278495	3	201107	REDACTED - Personal Information	950.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278495	4	201107	REDACTED - Personal Information	380.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278500	2	201107	REDACTED - Personal Information	1,339.50	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	21	201107	REDACTED - Personal Information	95.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	15	201107	REDACTED - Personal Information	34.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	16	201107	REDACTED - Personal Information	15.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	17	201107	REDACTED - Personal Information	140.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	26	201107	REDACTED - Personal Information	20.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	14	201107	REDACTED - Personal Information	40.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	22	201107	REDACTED - Personal Information	84.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	25	201107	REDACTED - Personal Information	280.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	13	201107	REDACTED - Personal Information	1,665.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	18	201107	REDACTED - Personal Information	80.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	19	201107	REDACTED - Personal Information	750.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	20	201107	REDACTED - Personal Information	1,045.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	23	201107	REDACTED - Personal Information	10.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	24	201107	REDACTED - Personal Information	280.00	07/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278623	12	201107	REDACTED - Personal Information	50.00	07/10/2011
Learning and Children	Transport	Contract Hire	42278630	5	201107	AJ TAXI SERVICES	58.00	07/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42278640	2	201107	REDACTED - Personal Information	700.00	10/10/2011
Learning and Children	Supplies and Services	Internal Recharges	42278671	2	201107	LYNDHURST CENTRE	2,500.00	11/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42278752	2	201107	INDEPENDENT BUSINESS SERVICES LTD	1,178.00	10/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42278761	4	201107	SNAPDRAGON DANCE COMPANY	150.00	10/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42278761	5	201107	SNAPDRAGON DANCE COMPANY	255.00	10/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42278761	6	201107	SNAPDRAGON DANCE COMPANY	200.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278776	8	201107	WARDLEY COACHES	1,501.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278776	9	201107	WARDLEY COACHES	1,691.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278776	10	201107	WARDLEY COACHES	1,501.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278776	11	201107	WARDLEY COACHES	1,501.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278776	12	201107	WARDLEY COACHES	1,286.57	10/10/2011
Learning and Children	Transport	Contract Hire	42278776	14	201107	WARDLEY COACHES	1,250.83	10/10/2011
Learning and Children	Transport	Contract Hire	42278776	16	201107	WARDLEY COACHES	1,489.60	10/10/2011
Learning and Children	Transport	Contract Hire	42278776	13	201107	WARDLEY COACHES	214.43	10/10/2011
Learning and Children	Transport	Contract Hire	42278776	15	201107	WARDLEY COACHES	250.17	10/10/2011
Learning and Children	Transport	Contract Hire	42278776	17	201107	WARDLEY COACHES	372.40	10/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278776	7	201107	WARDLEY COACHES	60.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278777	2	201107	REDACTED - Personal Information	1,235.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278779	2	201107	REDACTED - Personal Information	960.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278782	3	201107	A CHAPMAN T/A RYTON MINI BUS HIRE	855.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278782	4	201107	A CHAPMAN T/A RYTON MINI BUS HIRE	285.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278784	3	201107	CRAIGS OF WHICKHAM	942.40	10/10/2011
Learning and Children	Transport	Contract Hire	42278784	4	201107	CRAIGS OF WHICKHAM	235.60	10/10/2011
Learning and Children	Transport	Contract Hire	42278788	4	201107	REDACTED - Personal Information	700.00	10/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42278788	5	201107	REDACTED - Personal Information	336.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278790	2	201107	ROWLANDS GILL CABS	1,400.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278792	3	201107	REDACTED - Personal Information	1,579.37	10/10/2011
Learning and Children	Transport	Contract Hire	42278792	4	201107	REDACTED - Personal Information	225.63	10/10/2011
Learning and Children	Transport	Contract Hire	42278793	2	201107	REDACTED - Personal Information	882.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278795	2	201107	BURNDALE TAXIS	1,029.80	10/10/2011
Learning and Children	Transport	Contract Hire	42278798	3	201107	J RUDD T/A BLUE EAGLE MINIBUS	991.56	10/10/2011
Learning and Children	Transport	Contract Hire	42278798	4	201107	J RUDD T/A BLUE EAGLE MINIBUS	594.94	10/10/2011
Learning and Children	Transport	Contract Hire	42278800	2	201107	ASHLEY COACHES	1,200.00	10/10/2011
Learning and Children	Transport	Contract Hire	42278802	2	201107	REDACTED - Personal Information	855.00	10/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42278899	2	201107	CANON (UK) LTD	775.27	11/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42278901	2	201107	CANON (UK) LTD	819.97	11/10/2011

Learning and Children	Transport	Contract Hire	42279128	28	201107	DEAN TAXIS LTD	1,044.00	12/10/2011
Learning and Children	Transport	Contract Hire	42279128	29	201107	DEAN TAXIS LTD	570.00	12/10/2011
Learning and Children	Transport	Contract Hire	42279128	13	201107	DEAN TAXIS LTD	1,520.00	12/10/2011
Learning and Children	Transport	Contract Hire	42279128	14	201107	DEAN TAXIS LTD	912.00	12/10/2011
Learning and Children	Transport	Contract Hire	42279128	30	201107	DEAN TAXIS LTD	380.00	12/10/2011
Learning and Children	Transport	Contract Hire	42279128	32	201107	DEAN TAXIS LTD	1,140.00	12/10/2011
Learning and Children	Transport	Contract Hire	42279128	36	201107	DEAN TAXIS LTD	440.00	12/10/2011
Learning and Children	Transport	Contract Hire	42279128	37	201107	DEAN TAXIS LTD	1,036.00	12/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279128	19	201107	DEAN TAXIS LTD	532.00	12/10/2011
Learning and Children	Transport	Contract Hire	42279169	14	201107	BURNOPFIELD TAXIS	604.65	12/10/2011
Learning and Children	Transport	Contract Hire	42279169	11	201107	BURNOPFIELD TAXIS	1,343.68	12/10/2011
Learning and Children	Transport	Contract Hire	42279169	13	201107	BURNOPFIELD TAXIS	1,260.00	12/10/2011
Learning and Children	Transport	Contract Hire	42279169	15	201107	BURNOPFIELD TAXIS	600.00	12/10/2011
Learning and Children	Transport	Contract Hire	42279169	12	201107	BURNOPFIELD TAXIS	335.92	12/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279169	20	201107	BURNOPFIELD TAXIS	84.00	12/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279169	21	201107	BURNOPFIELD TAXIS	182.00	12/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42279293	3	201107	TRINITY CORNER NURSERY	279.00	11/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42279293	4	201107	TRINITY CORNER NURSERY	224.00	11/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279445	2	201107	BILL QUAY PRE SCHOOL GROUP	1,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279446	2	201107	BENSHAM GROVE NEIGHBOURHOOD NURSERY	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279447	2	201107	BRIDGES NURSERY	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279448	2	201107	BRIDGES NURSERY	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279449	2	201107	BRIGHT SPARKS NURSERY	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279450	2	201107	CROOKHILL EARLY YEARS	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279451	2	201107	CROOKHILL EARLY YEARS	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279454	2	201107	DECKHAM CHILDREN'S CENTRE NURSERY	1,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279468	2	201107	DECKHAM CHILDREN'S CENTRE NURSERY	1,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279473	2	201107	DUNSTON UNDER 5'S PRE-SCHOOL	1,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279476	2	201107	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	1,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279490	2	201107	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279492	2	201107	KINDER CO PLAYGROUP	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279496	2	201107	KINDER CO PLAYGROUP	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279502	2	201107	LYNDHURST PRE-SCHOOL	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279508	2	201107	LYNDHURST PRE-SCHOOL	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279514	2	201107	MULBERRY BUSH PRIVATE DAY NURS	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279520	2	201107	RING O ROSES NURSERY	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279527	2	201107	ROSE VILLA DAY NURSERY	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279531	2	201107	ROWLANDS GILL UNDER FIVES	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279540	2	201107	SALTWELL PARK MONTESSORI NURSERY	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279543	2	201107	SALTWELL PARK MONTESSORI NURSERY	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279547	2	201107	ST AGNES DAY NURSERY	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279551	2	201107	ST ANNE'S PRE-SCHOOL	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279554	2	201107	STEPPING STONES DAY NURSERY	1,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279559	2	201107	TIK TOK NURSERY	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279567	2	201107	TIK TOK NURSERY	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279570	2	201107	TRINITY CORNER NURSERY	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279577	2	201107	TRINITY CORNER NURSERY	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279579	2	201107	VALLEY NURSERY	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279587	2	201107	THE VILLAGE MONTESSORI @ FELL DYKE	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279594	2	201107	THE VILLAGE MONTESSORI @ FELL DYKE	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279601	2	201107	VILLAGE MONTESSORI NURSERY SCHOOL	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279608	2	201107	VILLAGE MONTESSORI NURSERY SCHOOL	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279617	2	201107	WASHINGWELL COMM. PRE-SCHOOL	3,000.00	12/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42279625	2	201107	REDACTED - Personal Information	1,141.95	12/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42279630	2	201107	REDACTED - Personal Information	874.90	12/10/2011
Learning and Children	Transport	Contract Hire	42279652	4	201107	C.D.PASSENGER SERVICES	304.00	12/10/2011
Learning and Children	Transport	Contract Hire	42279652	3	201107	C.D.PASSENGER SERVICES	1,560.00	12/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42279653	2	201107	REDACTED - Personal Information	1,245.77	12/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42279658	2	201107	REDACTED - Personal Information	984.26	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279689	2	201107	WHICKHAM COMMUNITY PRE-SCHOOL	2,500.00	12/10/2011
Learning and Children	Transport	Car Allowances	42279690	38	201107	COMMONWHEELS CIC	81.00	13/10/2011
Learning and Children	Transport	Car Allowances	42279690	50	201107	COMMONWHEELS CIC	33.15	13/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279691	2	201107	WHICKHAM COMMUNITY PRE-SCHOOL	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279692	2	201107	WHICKHAM COTTAGE NURSERY	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279693	2	201107	WILLOWS MONTESSORI NURSERY	3,000.00	12/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42279694	2	201107	WILLOWS MONTESSORI NURSERY	2,500.00	12/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42279697	2	201107	N PALMER	1,002.00	12/10/2011
Learning and Children	Transport	Contract Hire	42279748	6	201107	SOUTH TYNESIDE TAXI AGENCY	1,232.15	12/10/2011

Learning and Children	Transport	Contract Hire	42279748	8	201107	SOUTH TYNESIDE TAXI AGENCY	985.72	12/10/2011
Learning and Children	Transport	Contract Hire	42279748	10	201107	SOUTH TYNESIDE TAXI AGENCY	634.98	12/10/2011
Learning and Children	Transport	Contract Hire	42279748	7	201107	SOUTH TYNESIDE TAXI AGENCY	246.43	12/10/2011
Learning and Children	Transport	Contract Hire	42279748	9	201107	SOUTH TYNESIDE TAXI AGENCY	423.32	12/10/2011
Learning and Children	Transport	Contract Hire	42279748	12	201107	SOUTH TYNESIDE TAXI AGENCY	930.00	12/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42279759	2	201107	STUDSVIK UK LTD	560.00	12/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42279767	2	201107	REDACTED - Personal Information	6,250.00	12/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42279805	2	201107	ROFFE PARTNERSHIP LTD	1,527.24	12/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279808	2	201107	CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,380.60	13/10/2011
Learning and Children	Transport	Contract Hire	42279817	65	201107	DEAN TAXIS LTD	101.25	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	63	201107	DEAN TAXIS LTD	14.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	73	201107	DEAN TAXIS LTD	14.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	74	201107	DEAN TAXIS LTD	160.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	26	201107	DEAN TAXIS LTD	80.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	31	201107	DEAN TAXIS LTD	40.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	34	201107	DEAN TAXIS LTD	212.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	35	201107	DEAN TAXIS LTD	12.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	36	201107	DEAN TAXIS LTD	42.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	37	201107	DEAN TAXIS LTD	5.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	38	201107	DEAN TAXIS LTD	70.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	39	201107	DEAN TAXIS LTD	14.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	40	201107	DEAN TAXIS LTD	20.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	41	201107	DEAN TAXIS LTD	5.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	32	201107	DEAN TAXIS LTD	172.50	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	64	201107	DEAN TAXIS LTD	573.75	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	67	201107	DEAN TAXIS LTD	189.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	71	201107	DEAN TAXIS LTD	324.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	75	201107	DEAN TAXIS LTD	150.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	78	201107	DEAN TAXIS LTD	60.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	79	201107	DEAN TAXIS LTD	450.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	62	201107	DEAN TAXIS LTD	520.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	84	201107	DEAN TAXIS LTD	320.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	68	201107	DEAN TAXIS LTD	84.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	70	201107	DEAN TAXIS LTD	324.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	22	201107	DEAN TAXIS LTD	512.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	33	201107	DEAN TAXIS LTD	172.50	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	66	201107	DEAN TAXIS LTD	444.70	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	76	201107	DEAN TAXIS LTD	150.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	69	201107	DEAN TAXIS LTD	150.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	28	201107	DEAN TAXIS LTD	50.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	29	201107	DEAN TAXIS LTD	49.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	30	201107	DEAN TAXIS LTD	54.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	72	201107	DEAN TAXIS LTD	6.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	45	201107	DEAN TAXIS LTD	45.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	46	201107	DEAN TAXIS LTD	60.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	47	201107	DEAN TAXIS LTD	30.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	48	201107	DEAN TAXIS LTD	12.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	49	201107	DEAN TAXIS LTD	12.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	50	201107	DEAN TAXIS LTD	16.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	51	201107	DEAN TAXIS LTD	14.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	52	201107	DEAN TAXIS LTD	12.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	53	201107	DEAN TAXIS LTD	10.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	54	201107	DEAN TAXIS LTD	12.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	55	201107	DEAN TAXIS LTD	26.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	56	201107	DEAN TAXIS LTD	10.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	57	201107	DEAN TAXIS LTD	201.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	58	201107	DEAN TAXIS LTD	163.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	59	201107	DEAN TAXIS LTD	214.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	87	201107	DEAN TAXIS LTD	20.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	27	201107	DEAN TAXIS LTD	115.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	80	201107	DEAN TAXIS LTD	12.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	42	201107	DEAN TAXIS LTD	13.00	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279817	43	201107	DEAN TAXIS LTD	13.00	13/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42279864	3	201107	HAWKS ROAD COMMUNITY NURSERY LTD T/A TIK-TOK	511.50	13/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42279875	2	201107	CANON (UK) LTD	386.26	13/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42279877	2	201107	ST CHADS COMMUNITY PROJECT	4,625.00	13/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42279894	2	201107	CANON (UK) LTD	447.88	13/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42279895	2	201107	CANON (UK) LTD	470.21	13/10/2011

Learning and Children	Supplies and Services	Printing, Stationery etc	42279896	2	201107	CANON (UK) LTD	594.49	13/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42279902	2	201107	BRITISH TELECOM	753.08	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279908	63	201107	TRAVEL BUREAU	61.10	17/10/2011
Learning and Children	Employees	Indirect Employee Expenses	42279908	32	201107	TRAVEL BUREAU	42.87	17/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279908	31	201107	TRAVEL BUREAU	408.90	17/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279908	43	201107	TRAVEL BUREAU	179.44	17/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	20	201107	TRAVEL BUREAU	198.65	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	21	201107	TRAVEL BUREAU	68.86	13/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42279920	29	201107	TRAVEL BUREAU	114.16	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	18	201107	TRAVEL BUREAU	47.51	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	24	201107	TRAVEL BUREAU	200.58	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	25	201107	TRAVEL BUREAU	689.58	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	26	201107	TRAVEL BUREAU	297.04	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	32	201107	TRAVEL BUREAU	327.50	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	33	201107	TRAVEL BUREAU	58.39	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	35	201107	TRAVEL BUREAU	102.42	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	34	201107	TRAVEL BUREAU	486.92	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	22	201107	TRAVEL BUREAU	29.29	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	23	201107	TRAVEL BUREAU	179.44	13/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42279920	39	201107	TRAVEL BUREAU	243.46	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	31	201107	TRAVEL BUREAU	211.93	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	17	201107	TRAVEL BUREAU	179.44	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	27	201107	TRAVEL BUREAU	73.70	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	28	201107	TRAVEL BUREAU	73.70	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	36	201107	TRAVEL BUREAU	73.70	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	40	201107	TRAVEL BUREAU	-105.43	13/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42279920	30	201107	TRAVEL BUREAU	198.65	13/10/2011
Learning and Children	Employees	Indirect Employee Expenses	42279920	16	201107	TRAVEL BUREAU	58.19	13/10/2011
Learning and Children	Employees	Indirect Employee Expenses	42279920	19	201107	TRAVEL BUREAU	54.12	13/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42280418	2	201107	REDACTED - Personal Information	801.32	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	22	201107	GATESHEAD CENTRAL TAXIS	1,088.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	23	201107	GATESHEAD CENTRAL TAXIS	600.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	25	201107	GATESHEAD CENTRAL TAXIS	630.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	10	201107	GATESHEAD CENTRAL TAXIS	1,216.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	12	201107	GATESHEAD CENTRAL TAXIS	228.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	14	201107	GATESHEAD CENTRAL TAXIS	810.67	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	16	201107	GATESHEAD CENTRAL TAXIS	969.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	17	201107	GATESHEAD CENTRAL TAXIS	1,520.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	18	201107	GATESHEAD CENTRAL TAXIS	1,330.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	19	201107	GATESHEAD CENTRAL TAXIS	1,520.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	28	201107	GATESHEAD CENTRAL TAXIS	180.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	29	201107	GATESHEAD CENTRAL TAXIS	680.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	11	201107	GATESHEAD CENTRAL TAXIS	912.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	13	201107	GATESHEAD CENTRAL TAXIS	405.33	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	15	201107	GATESHEAD CENTRAL TAXIS	646.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	20	201107	GATESHEAD CENTRAL TAXIS	1,368.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	21	201107	GATESHEAD CENTRAL TAXIS	1,800.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	26	201107	GATESHEAD CENTRAL TAXIS	1,840.00	14/10/2011
Learning and Children	Transport	Contract Hire	42280472	27	201107	GATESHEAD CENTRAL TAXIS	1,216.00	14/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42280472	24	201107	GATESHEAD CENTRAL TAXIS	435.00	14/10/2011
Learning and Children	Employees	Indirect Employee Expenses	42280515	2	201107	TRIBAL EDUCATION LTD	4,500.00	14/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42281059	2	201107	NEETA	580.00	18/10/2011
Learning and Children	Employees	Agency Staff	42281069	2	201107	RANDSTAD EDUCATION LTD	750.00	18/10/2011
Learning and Children	Employees	Agency Staff	42281070	2	201107	RANDSTAD EDUCATION LTD	500.00	18/10/2011
Learning and Children	Employees	Indirect Employee Expenses	42281072	2	201107	ALD HAIRDRESSING TRAINING ACADEMY	700.00	18/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42281155	2	201107	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	492.52	18/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42281158	2	201107	NECA SERVICES LTD	8,358.25	18/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42281166	2	201107	NECA SERVICES LTD	15,658.00	18/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42281169	2	201107	NECA SERVICES LTD	49,137.75	18/10/2011
Learning and Children	Premises	Rent	42281199	2	201107	BRAMSPEAR LTD	25,500.00	18/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42281288	3	201107	GALWAY SUPPORTIVE ACCOMMODATION	328.30	19/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42281288	4	201107	GALWAY SUPPORTIVE ACCOMMODATION	60.00	19/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42281290	3	201107	GALWAY SUPPORTIVE ACCOMMODATION	328.30	19/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42281290	4	201107	GALWAY SUPPORTIVE ACCOMMODATION	60.00	19/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42281374	3	201107	VALLEY NURSERY & KIDS CLUB	886.00	18/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42281374	4	201107	VALLEY NURSERY & KIDS CLUB	654.00	18/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42281376	2	201107	THE VILLAGE MONTESSORI @ FELL DYKE	432.00	18/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42281505	2	201107	REDACTED - Personal Information	2,843.19	19/10/2011

Learning and Children	Third Party Payments	Third Party Payments	42282129	2	201107	FOSTER CARE SOLUTIONS LTD	-729.96	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282136	2	201107	FOSTER CARE SOLUTIONS LTD	-2,919.84	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282139	2	201107	FOSTER CARE SOLUTIONS LTD	6,642.68	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282145	2	201107	FOSTER CARE SOLUTIONS LTD	3,011.34	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282151	2	201107	FOSTER CARE SOLUTIONS LTD	3,232.68	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282153	2	201107	FOSTER CARE SOLUTIONS LTD	3,011.34	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282161	2	201107	FOSTERING OUTCOMES	3,232.68	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282162	2	201107	FOSTERING OUTCOMES	3,232.68	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282168	2	201107	FUTURES FOR CHILDREN LTD	3,232.99	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282171	2	201107	FUTURES FOR CHILDREN LTD	3,100.00	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282176	2	201107	FUTURES FOR CHILDREN LTD	1,147.19	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282181	2	201107	FUTURES FOR CHILDREN LTD	3,128.70	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282182	2	201107	FUTURES FOR CHILDREN LTD	3,232.99	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282185	2	201107	ORCHARD CARE NORTH EAST LTD	4,120.00	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282191	2	201107	SWIIS FOSTER CARE LTD	-773.00	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282197	2	201107	SWIIS FOSTER CARE LTD	696.00	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282204	2	201107	SWIIS FOSTER CARE LTD	773.00	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282215	2	201107	SWIIS FOSTER CARE LTD	773.00	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282217	2	201107	SWIIS FOSTER CARE LTD	773.00	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282219	2	201107	SWIIS FOSTER CARE LTD	773.00	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282222	2	201107	SWIIS FOSTER CARE LTD	773.00	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282230	2	201107	ST JOHN'S CATHOLIC SCHOOL FOR THE DEAF	11,605.00	21/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42282427	2	201107	CRECHE MOBILE PROJECT	756.00	21/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42282434	2	201107	LOW FELL REMOVALS LTD	448.00	21/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42282458	3	201107	NATIONAL PORTAGE ASSOCIATION	399.00	21/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42282458	5	201107	NATIONAL PORTAGE ASSOCIATION	399.00	21/10/2011
Learning and Children	Employees	Indirect Employee Expenses	42282458	4	201107	NATIONAL PORTAGE ASSOCIATION	399.00	21/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282687	2	201107	EVOLUTION CHILDREN SERVICES LTD	12,000.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282689	2	201107	HOWARD HOUSE CARE	2,816.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282690	2	201107	HOWARD HOUSE CARE	2,816.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282694	2	201107	HOWARD HOUSE CARE	3,520.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282695	2	201107	HOWARD HOUSE CARE	3,520.00	25/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42282697	2	201107	HMCTS	700.00	24/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42282698	2	201107	HMCTS	700.00	24/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42282699	2	201107	HMCTS	700.00	24/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42282702	2	201107	MUCKLE LLP	800.00	24/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42282704	2	201107	NORTH EAST FAMILY THERAPY ASSOCIATES	730.00	24/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282710	2	201107	HOWARD HOUSE CARE	3,520.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282711	2	201107	WHISTLEDAWN LTD T/A NORTHERN CARE	15,617.14	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282717	2	201107	WHISTLEDAWN LTD T/A NORTHERN CARE	13,084.29	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282720	2	201107	NORTHUMBERLAND COUNTY COUNCIL	16,714.20	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282725	2	201107	NORTHUMBERLAND COUNTY COUNCIL	13,714.20	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282736	2	201107	WHITEHORSE LODGE LTD	2,750.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282754	2	201107	WHITEHORSE LODGE LTD	2,750.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282761	2	201107	WHITEHORSE LODGE LTD	2,750.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282770	2	201107	WHITEHORSE LODGE LTD	2,750.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282795	2	201107	WHITEHORSE LODGE LTD	3,000.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282798	2	201107	WHITEHORSE LODGE LTD	3,000.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282801	2	201107	WHITEHORSE LODGE LTD	3,000.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282803	2	201107	WHITEHORSE LODGE LTD	3,000.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282806	2	201107	WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282808	2	201107	WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282811	2	201107	WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282812	2	201107	YOUNG FOUNDATIONS	16,939.29	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282813	2	201107	YOUNG FOUNDATIONS	16,392.86	25/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42282816	3	201107	ARGOS BUSINESS SOLUTIONS	662.58	25/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42282816	4	201107	ARGOS BUSINESS SOLUTIONS	94.26	25/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42282821	2	201107	ARGOS BUSINESS SOLUTIONS	436.81	25/10/2011
Learning and Children	Supplies and Services	Advertising	42282829	2	201107	CBS OUTDOOR	1,500.00	25/10/2011
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42282836	2	201107	INITIAL WASHROOM SOLUTIONS	393.73	25/10/2011
Learning and Children	Employees	Agency Staff	42282877	2	201107	RANDSTAD EDUCATION LTD	750.00	25/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42282887	2	201107	ADOPTION MATTERS	580.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282891	2	201107	ST MARGARETS CHILDREN & FAMILIES CARE SOCIETY	573.33	25/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42282906	2	201107	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	980.00	25/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42282911	2	201107	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	480.00	25/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42282918	2	201107	VIRGIN MEDIA BUSINESS	599.80	25/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42282920	2	201107	LITTLE HEARTS PRE SCHOOL	1,500.00	25/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42282921	2	201107	GATESHEAD JEWISH NURSERY SCHOOL	2,500.00	25/10/2011

Learning and Children	Supplies and Services	Grants, Contribs & Subs	42282922	2	201107	GATESHEAD JEWISH NURSERY SCHOOL	3,000.00	25/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42282924	2	201107	ASHFIELD NURSERY & ELC	2,500.00	25/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42282931	2	201107	AARK LOFT CONVERSIONS LTD	3,333.33	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282935	2	201107	FOSTERING PEOPLE LTD	1,200.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282939	2	201107	FOSTERING PEOPLE LTD	1,165.68	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282970	2	201107	FOSTERING PEOPLE LTD	3,011.34	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282974	2	201107	FOSTERING PEOPLE LTD	3,100.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282982	2	201107	CONTINUUM CARE AND EDUCATION GROUP	15,500.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282987	2	201107	CONTINUUM CARE AND EDUCATION GROUP	15,000.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42282994	2	201107	CONTINUUM CARE AND EDUCATION GROUP	14,500.00	25/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42283074	2	201107	REDACTED - Personal Information	500.00	25/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42283081	2	201107	LYNDHURST CENTRE	520.00	25/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42283134	2	201107	REDACTED - Personal Information	350.00	26/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42283217	2	201107	REDACTED - Personal Information	1,997.64	25/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42283229	2	201107	WHICKHAM SCHOOL	68,784.00	26/10/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42283231	2	201107	WHICKHAM SCHOOL	10,363.10	26/10/2011
Learning and Children	Employees	Agency Staff	42283237	2	201107	RANDSTAD EDUCATION LTD	500.00	26/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42283240	2	201107	WHEELS PROJECT	2,852.50	26/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42283241	2	201107	CARTER ICT	2,600.00	26/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42283242	2	201107	CARTER ICT	2,400.00	26/10/2011
Learning and Children	Supplies and Services	Catering & Provisions	42283244	2	201107	SIEMENS FINANCIAL SERVICES LTD	350.01	26/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42283259	2	201107	PINNACLE SCHOOLS (GATESHEAD) LIMITED	647,699.70	26/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42283280	2	201107	CANON (UK) LTD	368.09	26/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42283296	2	201107	CRECHE MOBILE PROJECT	750.00	26/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42283308	2	201107	REDACTED - Personal Information	720.00	26/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42283309	2	201107	REDACTED - Personal Information	748.80	26/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42283311	2	201107	REDACTED - Personal Information	1,000.00	26/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42283316	2	201107	RUTH WATERHOUSE LTD	2,521.20	26/10/2011
Learning and Children	Premises	Rent	42283332	2	201107	BRAMSPEAR LTD	6,250.00	26/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42283383	2	201107	KIDS ACTIVE NDO	5,347.73	27/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42283386	2	201107	J O'SULLIVAN	2,000.00	27/10/2011
Learning and Children	Transfer Payments	Transfer Payments	42283413	2	201107	THREE RIVERS HOUSING ASSOC	756.08	27/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42283552	2	201107	BARNARDOS	12,000.00	27/10/2011
Learning and Children	Supplies and Services	Clothing, Uniforms & Laundry	42283560	2	201107	JUSTSPORT	450.00	27/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42283577	2	201107	CANON (UK) LTD	969.62	27/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42283578	2	201107	CANON (UK) LTD	2,615.77	27/10/2011
Learning and Children	Supplies and Services	Comms & Computing	42283588	2	201107	KEYCIRCLE LTD	1,800.00	27/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42283673	2	201107	BENSHAM GROVE COMMUNITY CENTRE	2,507.00	28/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42283772	16	201107	INTERCHANGE NEWS	40.44	28/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42283774	2	201107	REDACTED - Personal Information	850.00	28/10/2011
Learning and Children	Third Party Payments	Third Party Payments	42283777	2	201107	CITY OF NEWCASTLE UPON TYNE	5,696.31	28/10/2011
Learning and Children	Premises	Rent	42284162	2	201107	HIGHFIELD COMMUNITY CENTRE	4,080.00	31/10/2011
Learning and Children	Third Party Payments	Third Party Payments	43647997	2	201107	BARNARDOS	10,000.00	05/10/2011
Learning and Children	Premises	Fixtures & Fittings	43648297	2	201107	NEWCASTLE FLOORING CO LTD	642.40	03/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43648300	2	201107	NCJ MEDIA LTD	1,800.50	03/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43648462	2	201107	JCM SEATING SOLUTIONS	2,207.50	03/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43648462	3	201107	JCM SEATING SOLUTIONS	0.00	03/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43648469	2	201107	JCM SEATING SOLUTIONS	0.00	03/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43648469	3	201107	JCM SEATING SOLUTIONS	1,870.00	03/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43648638	2	201107	SUPPLIES TEAM LTD	737.10	05/10/2011
Learning and Children	Transport	Public Transport and Taxi Fares	43648705	1	201107	GO GATESHEAD LTD	1,060.20	05/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43648735	3	201107	LECKEY SUPPORT FURNITURE	3,008.00	05/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43648735	4	201107	LECKEY SUPPORT FURNITURE	-300.80	05/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43648793	2	201107	SERVICE BIRMINGHAM LTD	750.00	05/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43648941	3	201107	ALD HAIRDRESSING TRAINING ACADEMY	500.00	06/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43648941	4	201107	ALD HAIRDRESSING TRAINING ACADEMY	47.00	06/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43649341	5	201107	SUPPLIES TEAM LTD	9.59	06/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43649341	6	201107	SUPPLIES TEAM LTD	60.00	06/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43649341	4	201107	SUPPLIES TEAM LTD	291.80	06/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43649667	2	201107	CITY & GUILDS	563.50	10/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43649680	2	201107	CITY & GUILDS	436.00	10/10/2011
Learning and Children	Employees	Indirect Employee Expenses	43649739	2	201107	NORTHUMBRIA UNIVERSITY	600.00	10/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43649748	2	201107	CITY & GUILDS	782.00	10/10/2011
Learning and Children	Purchase of Equipment		43649822	2	201107	PLAYDALE PLAYGROUNDS LTD	3,663.00	11/10/2011
Learning and Children	Third Party Payments	Third Party Payments	43649871	2	201107	RAINBOW TRAINING CENTRE	2,148.52	10/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43649880	3	201107	LEAMSIDO TRAINING SERVICES	1,320.00	10/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43649880	4	201107	LEAMSIDO TRAINING SERVICES	122.50	10/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43649882	3	201107	LEAMSIDO TRAINING SERVICES	1,320.00	10/10/2011

Learning and Children	Supplies and Services	Other Running Costs	43649882	4	201107	LEAMSIDE TRAINING SERVICES	122.50	10/10/2011
Learning and Children	Third Party Payments	Third Party Payments	43650356	2	201107	PRE-SCHOOL LEARNING ALLIANCE	5,000.00	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650377	2	201107	SOLO MANUFACTURING LTD	453.39	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650381	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650382	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650383	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	20/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650384	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650385	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650386	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650387	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650388	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650389	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650390	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650392	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650398	3	201107	LEAMSIDE TRAINING SERVICES	450.00	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650398	4	201107	LEAMSIDE TRAINING SERVICES	55.00	13/10/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43650399	2	201107	CRECHE MOBILE PROJECT	443.50	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650403	3	201107	LEAMSIDE TRAINING SERVICES	220.00	13/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43650403	4	201107	LEAMSIDE TRAINING SERVICES	4,050.00	13/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43650863	2	201107	SUPPLIES TEAM LTD	387.00	17/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43650868	2	201107	TECHNOLOGY TEACHING SYSTEMS LTD	444.54	17/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43651132	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	18/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43651139	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	18/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43651168	2	201107	NEETA	730.00	18/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43651168	3	201107	NEETA	16.00	18/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43651171	2	201107	ZODIAC TRAINING LTD	1,000.00	18/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43652325	2	201107	NES ARNOLD	417.48	24/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43652332	2	201107	MOTHERCARE UK LTD	414.20	24/10/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43652437	1	201107	FAMILY LINKS	493.50	25/10/2011
Learning and Children	Supplies and Services	Comms & Computing	43652458	2	201107	BRITISH COMPUTER SOCIETY	790.00	25/10/2011
Learning and Children	Supplies and Services	Comms & Computing	43652459	2	201107	ENLIGHTKS LTD	1,300.00	25/10/2011
Learning and Children	Supplies and Services	Comms & Computing	43652459	3	201107	ENLIGHTKS LTD	0.00	25/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43652463	2	201107	LEAMSIDE TRAINING SERVICES	1,010.00	25/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43652472	2	201107	WARM GLASS	427.12	25/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43652474	4	201107	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	274.00	25/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43652474	3	201107	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	385.00	25/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43652477	2	201107	NORTHERN TRAINING PARTNERSHIP LTD	900.00	25/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43652497	2	201107	MOTHERCARE UK LTD	562.80	25/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43652507	2	201107	NORTHERN TRAINING PARTNERSHIP LTD	1,140.00	25/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43652509	2	201107	NORTHERN TRAINING PARTNERSHIP LTD	1,105.00	25/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43652510	1	201107	CITY & GUILDS	547.00	25/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43652511	2	201107	NORTHERN TRAINING PARTNERSHIP LTD	1,080.00	25/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43652514	2	201107	NORTHERN TRAINING PARTNERSHIP LTD	1,105.00	25/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43652526	2	201107	TECHNOLOGY TEACHING SYSTEMS LTD	371.32	25/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43652526	3	201107	TECHNOLOGY TEACHING SYSTEMS LTD	39.95	25/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43652527	2	201107	LEAMSIDE TRAINING SERVICES	1,460.00	25/10/2011
Learning and Children	Third Party Payments	Third Party Payments	43652529	2	201107	RAINBOW TRAINING CENTRE	1,659.41	25/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43652532	2	201107	POSEIDON'S REALM PROFESSIONAL SERVICES	600.00	25/10/2011
Learning and Children	Supplies and Services	Comms & Computing	43652721	2	201107	COUNTY FUND ACCOUNT	2,130.70	26/10/2011
Learning and Children	Supplies and Services	Comms & Computing	43652728	2	201107	ENLIGHTKS LTD	900.00	26/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43652739	2	201107	SUPPLIES TEAM LTD	369.50	26/10/2011
Learning and Children	Employees	Indirect Employee Expenses	43652742	2	201107	AQUA LEISURE SAFETY & TRAINING SERVICES	816.96	26/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43652915	2	201107	NORMANS	361.08	28/10/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43652918	2	201107	NORMANS	368.88	28/10/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43653036	2	201107	SUPPLIES TEAM LTD	397.68	31/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43653161	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	31/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43653162	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	31/10/2011
Learning and Children	Supplies and Services	Other Running Costs	43653163	2	201107	NE TILING TRAINING T/A UK TRADES TRAINING	354.17	31/10/2011
Learning and Children	Employees	Agency Staff	60091113	4	201107	COMENSURA LTD	647.50	05/10/2011
Learning and Children	Employees	Agency Staff	60091113	16	201107	COMENSURA LTD	415.88	05/10/2011
Learning and Children	Employees	Agency Staff	60091113	10	201107	COMENSURA LTD	774.42	05/10/2011
Learning and Children	Employees	Agency Staff	60091113	11	201107	COMENSURA LTD	78.56	05/10/2011
Learning and Children	Employees	Agency Staff	60091113	20	201107	COMENSURA LTD	1,071.13	05/10/2011
Learning and Children	Employees	Agency Staff	60091113	26	201107	COMENSURA LTD	18.61	05/10/2011
Learning and Children	Employees	Agency Staff	60091113	55	201107	COMENSURA LTD	1,071.13	05/10/2011
Learning and Children	Employees	Agency Staff	60091113	58	201107	COMENSURA LTD	943.50	05/10/2011
Learning and Children	Employees	Agency Staff	60091113	69	201107	COMENSURA LTD	943.50	05/10/2011
Learning and Children	Employees	Agency Staff	60091113	70	201107	COMENSURA LTD	1,539.20	05/10/2011

Learning and Children	Employees	Agency Staff	60091116	51	201107	COMENSURA LTD	1,725.86	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	61	201107	COMENSURA LTD	300.08	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	71	201107	COMENSURA LTD	1,725.86	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	6	201107	COMENSURA LTD	1,066.00	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	49	201107	COMENSURA LTD	994.56	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	2	201107	COMENSURA LTD	1,156.27	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	5	201107	COMENSURA LTD	70.60	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	63	201107	COMENSURA LTD	46.27	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	70	201107	COMENSURA LTD	1,080.40	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	32	201107	COMENSURA LTD	332.26	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	27	201107	COMENSURA LTD	332.26	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	37	201107	COMENSURA LTD	309.81	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	64	201107	COMENSURA LTD	332.26	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	11	201107	COMENSURA LTD	321.93	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	29	201107	COMENSURA LTD	332.26	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	4	201107	COMENSURA LTD	341.25	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	22	201107	COMENSURA LTD	280.96	26/10/2011
Learning and Children	Employees	Agency Staff	60091116	34	201107	COMENSURA LTD	359.21	26/10/2011
Local Environmental Services			42276302	2	201107	ARCO LTD	971.40	03/10/2011
Local Environmental Services			42276303	2	201107	ARCO LTD	373.60	03/10/2011
Local Environmental Services			42276308	2	201107	EDMUNDSON ELECTRICAL LTD	1,327.50	03/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276319	2	201107	TROTTERS FAMILY BAKERS	639.13	03/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42276342	2	201107	CLEAN AIR LTD	1,806.00	03/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276359	2	201107	STADIUM SKYLIGHTS LTD	389.00	03/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276391	2	201107	PATTINSON SCIENTIFIC SERVICES	2,313.00	03/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276399	2	201107	AMBIC LTD	775.00	03/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276413	2	201107	AMBIC LTD	500.00	03/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276417	2	201107	BRIAN HULL FENCING CONTRACTORS	1,849.38	03/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276426	2	201107	BRIAN HULL FENCING CONTRACTORS	2,804.02	03/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276429	2	201107	BRIAN HULL FENCING CONTRACTORS	4,537.42	03/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276432	2	201107	BRIAN HULL FENCING CONTRACTORS	2,207.60	03/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276434	2	201107	BRIAN HULL FENCING CONTRACTORS	355.41	03/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276435	2	201107	SOLO MANUFACTURING LTD	4,741.25	03/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276445	2	201107	CHICKEN JOES LTD	803.13	03/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276486	2	201107	BRAMBLES FOODS LTD	606.21	03/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276487	3	201107	DBC FOODSERVICE LTD	367.46	03/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276487	4	201107	DBC FOODSERVICE LTD	366.90	03/10/2011
Local Environmental Services			42276539	2	201107	CERAMIC TILE DIST (NCLE) LTD	1,697.89	03/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276596	2	201107	HOPWELLS LTD	452.36	03/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276609	3	201107	DBC FOODSERVICE LTD	296.66	03/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276609	4	201107	DBC FOODSERVICE LTD	748.47	03/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276621	2	201107	BEVERAGES DIRECT LIMITED	930.31	04/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276628	3	201107	DBC FOODSERVICE LTD	689.85	04/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276628	4	201107	DBC FOODSERVICE LTD	834.54	04/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276642	2	201107	DBC FOODSERVICE LTD	505.62	04/10/2011
Local Environmental Services	Transport	Contract Hire	42276646	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	03/10/2011
Local Environmental Services	Transport	Contract Hire	42276649	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	384.00	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	296	201107	O2 (UK) LTD	9.23	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	290	201107	O2 (UK) LTD	41.08	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	311	201107	O2 (UK) LTD	130.11	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	288	201107	O2 (UK) LTD	632.55	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	302	201107	O2 (UK) LTD	26.51	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	310	201107	O2 (UK) LTD	361.00	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	314	201107	O2 (UK) LTD	3.55	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	303	201107	O2 (UK) LTD	0.27	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	297	201107	O2 (UK) LTD	2.33	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	294	201107	O2 (UK) LTD	20.53	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	301	201107	O2 (UK) LTD	3.55	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	293	201107	O2 (UK) LTD	29.78	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	292	201107	O2 (UK) LTD	60.63	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	289	201107	O2 (UK) LTD	42.26	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	298	201107	O2 (UK) LTD	27.62	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	295	201107	O2 (UK) LTD	34.53	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	299	201107	O2 (UK) LTD	6.86	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	291	201107	O2 (UK) LTD	39.43	03/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276661	300	201107	O2 (UK) LTD	17.27	03/10/2011
Local Environmental Services	Transport	Contract Hire	42276676	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	675.80	03/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276689	3	201107	DBC FOODSERVICE LTD	515.88	04/10/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42276689	4	201107	DBC FOODSERVICE LTD	602.63	04/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276690	3	201107	HOPWELLS LTD	26.64	04/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276690	4	201107	HOPWELLS LTD	653.61	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276735	2	201107	RIXONWAY KITCHENS LTD	463.73	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276737	2	201107	RIXONWAY KITCHENS LTD	522.78	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276740	2	201107	RIXONWAY KITCHENS LTD	423.54	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276741	2	201107	RIXONWAY KITCHENS LTD	501.81	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276743	2	201107	RIXONWAY KITCHENS LTD	529.53	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276745	2	201107	RIXONWAY KITCHENS LTD	575.72	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276747	2	201107	RIXONWAY KITCHENS LTD	382.46	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276748	2	201107	RIXONWAY KITCHENS LTD	392.65	04/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276758	3	201107	BAINBRIDGE BUILDING & JOINERY CONT.	1,410.00	04/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276758	4	201107	BAINBRIDGE BUILDING & JOINERY CONT.	245.00	04/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276759	3	201107	BAINBRIDGE BUILDING & JOINERY CONT.	360.00	04/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276759	4	201107	BAINBRIDGE BUILDING & JOINERY CONT.	120.00	04/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276760	3	201107	BAINBRIDGE BUILDING & JOINERY CONT.	350.00	04/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276760	4	201107	BAINBRIDGE BUILDING & JOINERY CONT.	250.00	04/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276761	3	201107	SPENCER CONSTRUCTION LTD	425.00	06/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276761	4	201107	SPENCER CONSTRUCTION LTD	425.00	06/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276762	2	201107	COUPELINE	550.00	04/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276764	2	201107	COUPELINE	550.00	04/10/2011
Local Environmental Services			42276793	2	201107	INSTARMAC GROUP PLC	767.20	04/10/2011
Local Environmental Services			42276800	2	201107	WOLSELEY UK LTD	354.66	04/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276805	3	201107	SPENCER CONSTRUCTION LTD	475.00	04/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276805	4	201107	SPENCER CONSTRUCTION LTD	475.00	04/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276807	2	201107	JOE ROONEY LTD	563.00	04/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42276833	2	201107	PICKERING'S EUROPE LTD	613.53	04/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276854	2	201107	BELL GROUP (NEWCASTLE)	1,000.00	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276855	2	201107	SIGNATURE LTD	880.10	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276860	4	201107	JOBLING PURSER LTD	611.44	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276860	6	201107	JOBLING PURSER LTD	71.60	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276860	8	201107	JOBLING PURSER LTD	71.60	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276860	5	201107	JOBLING PURSER LTD	71.60	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276860	7	201107	JOBLING PURSER LTD	71.60	04/10/2011
Local Environmental Services	Transport	Contract Hire	42276875	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	571.20	04/10/2011
Local Environmental Services	Transport	Contract Hire	42276879	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	04/10/2011
Local Environmental Services	Transport	Contract Hire	42276881	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	571.20	04/10/2011
Local Environmental Services	Transport	Contract Hire	42276882	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	571.20	04/10/2011
Local Environmental Services	Transport	Contract Hire	42276887	2	201107	OWEN PUGH & CO LTD	361.50	04/10/2011
Local Environmental Services	Transport	Contract Hire	42276894	2	201107	GEORGE VARDY LTD	680.00	04/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42276896	2	201107	VIRGIN MEDIA BUSINESS	693.35	04/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42276915	2	201107	KING BROTHERS BUILDING CONTRACTORS LTD	9,009.21	04/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276981	3	201107	DBC FOODSERVICE LTD	57.62	04/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276981	4	201107	DBC FOODSERVICE LTD	607.38	04/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276983	2	201107	HOPWELLS LTD	445.50	04/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276997	3	201107	DBC FOODSERVICE LTD	73.33	04/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276997	4	201107	DBC FOODSERVICE LTD	473.93	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277125	6	201107	JOBLING PURSER LTD	245.00	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277125	7	201107	JOBLING PURSER LTD	70.00	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277125	4	201107	JOBLING PURSER LTD	223.14	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277125	5	201107	JOBLING PURSER LTD	70.00	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277130	2	201107	TARMAC LTD	1,462.70	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277131	2	201107	TARMAC LTD	1,018.30	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277138	11	201107	JOBLING PURSER LTD	71.60	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277138	10	201107	JOBLING PURSER LTD	71.60	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277138	8	201107	JOBLING PURSER LTD	450.80	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277138	7	201107	JOBLING PURSER LTD	71.60	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277138	6	201107	JOBLING PURSER LTD	71.60	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277138	9	201107	JOBLING PURSER LTD	71.60	05/10/2011
Local Environmental Services			42277153	2	201107	THOMPSONS OF PRUDHOE LTD	574.54	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277156	2	201107	RIXONWAY KITCHENS LTD	393.89	05/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277202	2	201107	TANDEM CONTRACTS LTD	3,723.60	06/10/2011
Local Environmental Services			42277213	2	201107	CROSSLING LTD	566.96	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277227	2	201107	CROSSLING LTD	1,599.75	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277341	2	201107	RIXONWAY KITCHENS LTD	441.58	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277345	2	201107	JAMES BURRELL LTD	597.00	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277357	2	201107	WT BURDEN LTD	412.67	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277359	2	201107	WT BURDEN LTD	1,920.40	06/10/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42277379	4	201107	REDACTED - Personal Information	200.00	05/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277379	3	201107	REDACTED - Personal Information	392.00	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277380	2	201107	BE MODERN LTD	897.00	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277382	2	201107	LAIDLAW SOLUTIONS LTD	455.00	05/10/2011
Local Environmental Services			42277383	2	201107	INSTARMAC GROUP PLC	767.20	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277385	2	201107	GOPAK LTD	529.20	06/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277388	2	201107	AMBIC LTD	2,650.00	06/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277396	2	201107	PATTINSON SCIENTIFIC SERVICES	5,778.76	06/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277398	2	201107	POLAR WINDOWS	3,830.13	06/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277399	2	201107	POLAR WINDOWS	3,992.66	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277400	2	201107	RIXONWAY KITCHENS LTD	427.43	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277402	2	201107	RIXONWAY KITCHENS LTD	483.48	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277403	2	201107	BROAG LTD	3,480.00	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277409	12	201107	ACE JOINERY (NE) LTD	34.75	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277409	19	201107	ACE JOINERY (NE) LTD	59.00	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277409	16	201107	ACE JOINERY (NE) LTD	72.50	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277409	18	201107	ACE JOINERY (NE) LTD	90.85	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277409	14	201107	ACE JOINERY (NE) LTD	6.40	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277409	13	201107	ACE JOINERY (NE) LTD	63.71	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277409	15	201107	ACE JOINERY (NE) LTD	23.50	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277409	10	201107	ACE JOINERY (NE) LTD	12.50	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277409	11	201107	ACE JOINERY (NE) LTD	3.50	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277409	17	201107	ACE JOINERY (NE) LTD	25.39	05/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277410	2	201107	CHIRMARN LTD	2,290.00	05/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42277415	2	201107	RIXONWAY KITCHENS LTD	393.60	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277422	2	201107	RIXONWAY KITCHENS LTD	354.15	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277423	2	201107	TRAVIS PERKINS TRADING CO LTD	364.26	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277426	2	201107	RIXONWAY KITCHENS LTD	452.05	06/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277428	2	201107	THOMPSONS OF PRUDHOE LTD	476.00	05/10/2011
Local Environmental Services			42277432	2	201107	WOLSELEY UK LTD	438.81	05/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277448	2	201107	RIXONWAY KITCHENS LTD	490.27	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277450	2	201107	RIXONWAY KITCHENS LTD	411.87	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277453	2	201107	RIXONWAY KITCHENS LTD	556.11	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277459	2	201107	RIXONWAY KITCHENS LTD	361.83	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277466	2	201107	RIXONWAY KITCHENS LTD	549.88	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277474	2	201107	MARSHALLS MONO LTD	3,863.04	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277492	2	201107	SCHNEIDER ELECTRIC LTD	645.00	06/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	301	201107	O2 (UK) LTD	17.89	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	295	201107	O2 (UK) LTD	40.83	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	319	201107	O2 (UK) LTD	118.73	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	293	201107	O2 (UK) LTD	599.81	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	306	201107	O2 (UK) LTD	400.26	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	317	201107	O2 (UK) LTD	10.64	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	318	201107	O2 (UK) LTD	10.64	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	309	201107	O2 (UK) LTD	0.80	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	305	201107	O2 (UK) LTD	0.60	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	310	201107	O2 (UK) LTD	0.02	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	328	201107	O2 (UK) LTD	22.13	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	329	201107	O2 (UK) LTD	3.82	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	302	201107	O2 (UK) LTD	0.55	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	299	201107	O2 (UK) LTD	13.56	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	308	201107	O2 (UK) LTD	3.59	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	298	201107	O2 (UK) LTD	25.08	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	297	201107	O2 (UK) LTD	50.28	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	294	201107	O2 (UK) LTD	24.45	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	303	201107	O2 (UK) LTD	38.34	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	300	201107	O2 (UK) LTD	55.54	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	304	201107	O2 (UK) LTD	19.50	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	296	201107	O2 (UK) LTD	40.97	05/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42277503	307	201107	O2 (UK) LTD	11.28	05/10/2011
Local Environmental Services			42277504	2	201107	SNAPFAST	576.50	06/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42277509	2	201107	HOPWELLS LTD	433.31	06/10/2011
Local Environmental Services			42277518	2	201107	WOLSELEY UK LTD	667.78	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277519	2	201107	WOLSELEY UK LTD	461.25	06/10/2011
Local Environmental Services			42277561	2	201107	TOFCO LTD	463.80	06/10/2011
Local Environmental Services			42277568	2	201107	ARCO LTD	381.72	06/10/2011
Local Environmental Services			42277570	2	201107	PATTERSON RYAN WIREWORKERS LTD	2,275.00	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277624	2	201107	MARSHALLS MONO LTD	-545.34	06/10/2011

Local Environmental Services			42277647	2	201107	CROSSLING LTD	446.04	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277650	2	201107	RIXONWAY KITCHENS LTD	499.11	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277651	2	201107	RIXONWAY KITCHENS LTD	350.83	06/10/2011
Local Environmental Services	Premises	Energy	42277654	6	201107	N E D L	348.39	06/10/2011
Local Environmental Services	Premises	Energy	42277654	4	201107	N E D L	348.39	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277656	2	201107	TYNEDALE ROADSTONE LTD	601.70	06/10/2011
Local Environmental Services	Premises	Energy	42277657	8	201107	N E D L	348.39	06/10/2011
Local Environmental Services	Premises	Energy	42277657	5	201107	N E D L	348.39	06/10/2011
Local Environmental Services	Premises	Energy	42277657	6	201107	N E D L	348.39	06/10/2011
Local Environmental Services	Works		42277657	7	201107	N E D L	5,427.00	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277658	2	201107	TYNEDALE ROADSTONE LTD	567.44	06/10/2011
Local Environmental Services	Premises	Highways Maint	42277664	8	201107	N E D L	348.39	06/10/2011
Local Environmental Services	Premises	Energy	42277664	7	201107	N E D L	696.78	06/10/2011
Local Environmental Services	Premises	Energy	42277664	11	201107	N E D L	696.78	06/10/2011
Local Environmental Services	Works		42277664	10	201107	N E D L	3,334.44	06/10/2011
Local Environmental Services			42277664	12	201107	N E D L	448.59	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277672	2	201107	RIXONWAY KITCHENS LTD	349.72	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277673	2	201107	RIXONWAY KITCHENS LTD	364.38	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277685	2	201107	URBIS LIGHTING LTD	3,300.96	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277687	2	201107	URBIS LIGHTING LTD	8,546.70	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277693	2	201107	URBIS LIGHTING LTD	6,916.00	06/10/2011
Local Environmental Services			42277702	2	201107	TARMAC LTD	357.42	06/10/2011
Local Environmental Services	Premises	Cleaning	42277711	2	201107	THOMPSONS OF PRUDHOE LTD	634.50	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277718	2	201107	URBIS LIGHTING LTD	4,951.44	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277724	2	201107	URBIS LIGHTING LTD	2,343.45	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277728	2	201107	SIGNATURE LTD	388.43	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277731	2	201107	URBIS LIGHTING LTD	2,757.00	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277736	2	201107	MEDEM (UK) LTD	940.95	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277740	2	201107	RIXONWAY KITCHENS LTD	351.69	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277741	2	201107	RIXONWAY KITCHENS LTD	366.98	06/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277746	3	201107	AH BUILDING SERVICES LTD	9,139.08	06/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277746	4	201107	AH BUILDING SERVICES LTD	6,092.72	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277747	2	201107	RIXONWAY KITCHENS LTD	489.87	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42277750	2	201107	RIXONWAY KITCHENS LTD	417.67	06/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277752	2	201107	BARRIER ENERGY LTD	487.50	06/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277754	2	201107	JOHN FLOWERS LTD	3,736.35	06/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277756	2	201107	GEOFFREY ROBINSON LTD	20,503.23	06/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277758	2	201107	HEPPLE ENGINEERING	4,300.00	06/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277763	2	201107	HEPPLE ENGINEERING	2,236.00	06/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277766	2	201107	HEPPLE ENGINEERING	1,118.00	06/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277769	2	201107	HEPPLE ENGINEERING	838.50	06/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277941	4	201107	KELLY PLANT HIRE LTD	304.00	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277941	5	201107	KELLY PLANT HIRE LTD	285.00	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277941	6	201107	KELLY PLANT HIRE LTD	152.00	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277946	5	201107	KELLY PLANT HIRE LTD	456.00	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277946	6	201107	KELLY PLANT HIRE LTD	152.00	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277946	4	201107	KELLY PLANT HIRE LTD	133.00	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277948	5	201107	KELLY PLANT HIRE LTD	304.00	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277948	6	201107	KELLY PLANT HIRE LTD	228.00	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42277948	4	201107	KELLY PLANT HIRE LTD	209.00	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277952	4	201107	REDACTED - Personal Information	243.75	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277952	3	201107	REDACTED - Personal Information	477.75	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277954	4	201107	REDACTED - Personal Information	243.75	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277954	3	201107	REDACTED - Personal Information	477.75	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277956	4	201107	REDACTED - Personal Information	243.75	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277956	3	201107	REDACTED - Personal Information	477.75	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277972	4	201107	REDACTED - Personal Information	243.75	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277972	3	201107	REDACTED - Personal Information	477.75	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277973	4	201107	REDACTED - Personal Information	243.75	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277973	3	201107	REDACTED - Personal Information	848.25	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277977	4	201107	REDACTED - Personal Information	243.75	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277977	3	201107	REDACTED - Personal Information	477.75	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277981	4	201107	REDACTED - Personal Information	412.41	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42277981	3	201107	REDACTED - Personal Information	858.41	07/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278026	3	201107	DBC FOODSERVICE LTD	52.38	07/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278026	4	201107	DBC FOODSERVICE LTD	558.22	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278095	2	201107	GEORGE VARDY LTD	741.00	07/10/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42278098	8	201107	CRIMINAL RECORDS BUREAU	1,188.00	07/10/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278102	2	201107	ERIC SMITH & COMPANY	5,623.00	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278112	2	201107	M & D FOUNDATIONS & BUILDING SERVICES LTD	841.33	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278125	2	201107	P PLUNKETT TILING CONTRACTORS LTD	775.34	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278127	2	201107	PRO-FIX INSTALLATIONS (NE) LTD	2,016.50	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278128	2	201107	JOE ROONEY LTD	1,525.00	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278130	2	201107	PRO-FIX INSTALLATIONS (NE) LTD	13,372.00	07/10/2011
Local Environmental Services	Premises	Energy	42278149	9	201107	NPOWER	126,374.90	07/10/2011
Local Environmental Services	Premises	Energy	42278149	12	201107	NPOWER	205.51	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278151	2	201107	BLACHERE ILLUMINATION UK LTD	3,646.33	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278152	2	201107	BLACHERE ILLUMINATION UK LTD	15,207.60	07/10/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42278157	2	201107	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	707.89	07/10/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42278169	2	201107	ARCO LTD	368.15	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278172	2	201107	SITEX ORBIS	1,378.35	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278174	2	201107	NORTHERN TOOLS & ACCESSORIES	737.61	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278193	4	201107	SPENCER CONSTRUCTION LTD	2,747.50	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278193	3	201107	SPENCER CONSTRUCTION LTD	2,747.50	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278229	2	201107	RJ UTILITY SERVICES LTD	485.00	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278254	2	201107	JOHN DODDS LTD	395.00	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278256	2	201107	JOHN DODDS LTD	-395.00	07/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278258	2	201107	WAVERLEY TBS LTD	-923.97	07/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278259	2	201107	WAVERLEY TBS LTD	857.57	07/10/2011
Local Environmental Services	Employees	Agency Staff	42278263	2	201107	REDACTED - Personal Information	1,461.23	07/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278270	2	201107	3663	474.80	07/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278272	2	201107	COCA-COLA ENTERPRISES LTD	424.26	07/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278273	2	201107	COCA-COLA ENTERPRISES LTD	376.60	07/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278285	2	201107	TROTTERS FAMILY BAKERS	648.04	07/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278291	2	201107	TROTTERS FAMILY BAKERS	542.83	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278322	2	201107	PHOENIX EYE	395.00	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278323	2	201107	PHOENIX EYE	395.00	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278326	2	201107	LLOYD WORRALL LTD	5,459.52	07/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42278329	2	201107	NEOPOST FINANCE LTD	362.00	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278408	2	201107	PREMIER SCAFFOLDING SERVICES LTD	2,145.22	07/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278413	2	201107	PYEROY LTD	750.00	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278431	2	201107	BAINBRIDGE BUILDING & JOINERY CONT.	9,609.00	07/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278445	2	201107	POLAR WINDOWS	3,000.00	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278447	2	201107	PRISM UK MEDICAL LTD WESTHOLME DIVISION	6,415.95	07/10/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42278456	18	201107	INTERCHANGE NEWS	21.20	07/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278488	3	201107	DBC FOODSERVICE LTD	44.46	10/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278488	4	201107	DBC FOODSERVICE LTD	473.46	10/10/2011
Local Environmental Services	Transport	Contract Hire	42278505	2	201107	WERNICK HIRE LTD	591.43	10/10/2011
Local Environmental Services	Transport	Contract Hire	42278547	2	201107	WERNICK HIRE LTD	557.14	10/10/2011
Local Environmental Services	Transport	Contract Hire	42278549	3	201107	WERNICK HIRE LTD	427.14	10/10/2011
Local Environmental Services	Transport	Contract Hire	42278549	4	201107	WERNICK HIRE LTD	130.00	10/10/2011
Local Environmental Services	Transport	Contract Hire	42278558	4	201107	WERNICK HIRE LTD	297.14	10/10/2011
Local Environmental Services	Transport	Contract Hire	42278558	6	201107	WERNICK HIRE LTD	130.00	10/10/2011
Local Environmental Services	Transport	Contract Hire	42278558	5	201107	WERNICK HIRE LTD	130.00	10/10/2011
Local Environmental Services	Transport	Contract Hire	42278563	2	201107	WERNICK HIRE LTD	591.43	10/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278580	3	201107	DBC FOODSERVICE LTD	440.31	10/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278580	4	201107	DBC FOODSERVICE LTD	109.92	10/10/2011
Local Environmental Services	Transport	Contract Hire	42278601	2	201107	WERNICK HIRE LTD	557.14	10/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278629	3	201107	DBC FOODSERVICE LTD	476.81	10/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278629	4	201107	DBC FOODSERVICE LTD	42.53	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278644	4	201107	TUC PLANT HIRE LTD	270.00	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278644	3	201107	TUC PLANT HIRE LTD	432.00	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278645	3	201107	TUC PLANT HIRE LTD	288.00	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278645	4	201107	TUC PLANT HIRE LTD	288.00	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278646	4	201107	TUC PLANT HIRE LTD	432.00	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278646	5	201107	TUC PLANT HIRE LTD	144.00	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278646	6	201107	TUC PLANT HIRE LTD	126.00	10/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278649	5	201107	T DUGGAN PLANT	75.80	10/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278649	6	201107	T DUGGAN PLANT	56.85	10/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278649	4	201107	T DUGGAN PLANT	606.40	10/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278650	2	201107	SITA UK LTD	4,847.91	10/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42278656	4	201107	THOMPSONS OF PRUDHOE LTD	346.00	10/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278656	3	201107	THOMPSONS OF PRUDHOE LTD	1,592.23	10/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278699	3	201107	HOPWELLS LTD	410.76	10/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42278699	4	201107	HOPWELLS LTD	26.64	10/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278828	2	201107	EDMUNDSON ELECTRICAL LTD	15,141.27	11/10/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278829	2	201107	EDMUNDSON ELECTRICAL LTD	9,243.10	11/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278841	2	201107	FRYERS LTD	1,058.79	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278842	2	201107	HARSCO INFRASTRUCTURE SERVICES LTD	33,670.68	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278843	2	201107	NEW CITY FLOORING LTD	5,035.33	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278844	2	201107	NORTHERN INTERIORS (GHEAD) LTD	1,202.19	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278848	2	201107	PLANET PARTITIONING	2,294.49	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278849	2	201107	PRO-FIX INSTALLATIONS (NE) LTD	1,258.00	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278850	2	201107	TANDEM CONTRACTS LTD	31,403.85	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278851	2	201107	WARMSEAL WINDOWS (NEWCASTLE) LTD	279,533.22	10/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278853	2	201107	W D DAVISON & SONS	482.69	10/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278854	2	201107	ROMA ACCESS SYSTEMS	368.65	10/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278855	2	201107	DENESIDE INTERIORS LTD	18,027.89	10/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42278893	14	201107	SITA UK LTD	429.40	11/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42278893	15	201107	SITA UK LTD	295,062.98	11/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278893	11	201107	SITA UK LTD	128,827.97	11/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278893	12	201107	SITA UK LTD	70.05	11/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278893	10	201107	SITA UK LTD	23,668.29	11/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278893	16	201107	SITA UK LTD	960.86	11/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278893	17	201107	SITA UK LTD	1,316.42	11/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278893	18	201107	SITA UK LTD	158.38	11/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278893	13	201107	SITA UK LTD	1,127.66	11/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278898	2	201107	SITA UK LTD	33,112.56	11/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278900	2	201107	SITA UK LTD	10,217.82	11/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42278903	2	201107	SITA UK LTD	10,337.94	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278909	2	201107	RIXONWAY KITCHENS LTD	402.61	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278910	2	201107	RIXONWAY KITCHENS LTD	369.78	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278926	2	201107	EDMUNDSON ELECTRICAL LTD	5,512.77	11/10/2011
Local Environmental Services	Premises	Water	42278940	2	201107	NORTHUMBRIAN WATER	521.54	12/10/2011
Local Environmental Services			42278943	2	201107	CROSSLING LTD	604.48	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278944	2	201107	CROSSLING LTD	1,030.00	12/10/2011
Local Environmental Services			42278992	2	201107	ARCO LTD	699.00	12/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278994	2	201107	BCE NORTHERN LTD	77,346.18	11/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278997	2	201107	SPRINGS ROOFING LTD	4,672.94	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42278998	2	201107	JAMES BURRELL LTD	388.27	12/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42278999	2	201107	SPRINGS ROOFING LTD	35,885.24	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279001	2	201107	JAMES BURRELL LTD	503.00	12/10/2011
Local Environmental Services	Premises	Cleaning	42279003	2	201107	THOMPSONS OF PRUDHOE LTD	5,027.90	12/10/2011
Local Environmental Services	Premises	Cleaning	42279005	2	201107	THOMPSONS OF PRUDHOE LTD	428.50	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279010	7	201107	TYNEDALE ROADSTONE LTD	627.43	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279010	6	201107	TYNEDALE ROADSTONE LTD	188.23	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279010	10	201107	TYNEDALE ROADSTONE LTD	277.37	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279010	8	201107	TYNEDALE ROADSTONE LTD	1,049.36	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279010	9	201107	TYNEDALE ROADSTONE LTD	554.73	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279010	5	201107	TYNEDALE ROADSTONE LTD	62.74	11/10/2011
Local Environmental Services	Works		42279032	2	201107	IAN FARMER ASSOCIATES	1,175.00	12/10/2011
Local Environmental Services			42279042	2	201107	WOLSELEY UK LTD	693.60	12/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42279057	2	201107	TROTTERS FAMILY BAKERS	491.39	11/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42279086	2	201107	TROTTERS FAMILY BAKERS	591.25	11/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42279089	3	201107	AUTOBAR UK LTD	57.40	11/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42279089	4	201107	AUTOBAR UK LTD	395.59	11/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42279150	4	201107	VIRGIN MEDIA BUSINESS	596.27	12/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42279150	3	201107	VIRGIN MEDIA BUSINESS	479.61	12/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279296	2	201107	PRO-FIX INSTALLATIONS (NE) LTD	1,258.00	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279475	2	201107	RIXONWAY KITCHENS LTD	353.09	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279477	2	201107	RIXONWAY KITCHENS LTD	502.54	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279478	2	201107	RIXONWAY KITCHENS LTD	399.12	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279479	2	201107	RIXONWAY KITCHENS LTD	405.18	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279485	2	201107	RIXONWAY KITCHENS LTD	404.06	12/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42279489	2	201107	NORTHERN POWER PLANT LTD	1,373.36	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279495	2	201107	SCHNEIDER ELECTRIC LTD	1,763.33	12/10/2011
Local Environmental Services	Transport	Vehicles and Plant	42279499	2	201107	VEHICLE AND OPERATORS SERVICES AGENCY	5,000.00	12/10/2011
Local Environmental Services	Transport	Vehicles and Plant	42279505	2	201107	DEPT OF TRANSPORT	20,000.00	12/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42279595	2	201107	CHUBB FIRE LIMITED	1,000.28	12/10/2011
Local Environmental Services	Premises	Rep & Maint	42279606	2	201107	PHOENIX PARTNERSHIP	700.00	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279612	2	201107	COMMERCIAL MAINTENANCE SERVS UK LTD	2,200.00	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279619	2	201107	WOLSELEY UK LTD	637.90	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279621	2	201107	THOMPSONS OF PRUDHOE LTD	633.60	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279643	2	201107	COMMERCIAL MAINTENANCE SERVS UK LTD	573.20	12/10/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279669	2	201107	TOTAL PUMP SOLUTIONS LTD	1,430.00	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279670	2	201107	COMMERCIAL MAINTENANCE SERVS UK LTD	850.00	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279672	2	201107	COMMERCIAL MAINTENANCE SERVS UK LTD	550.00	12/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42279674	2	201107	APSE	570.00	12/10/2011
Local Environmental Services			42279683	2	201107	SNAPFAST	433.00	12/10/2011
Local Environmental Services			42279685	2	201107	R DINNING LTD	709.80	12/10/2011
Local Environmental Services	Transport	Car Allowances	42279690	67	201107	COMMONWHEELS CIC	19.16	13/10/2011
Local Environmental Services			42279745	2	201107	BOXER CHEMICALS LTD	420.30	12/10/2011
Local Environmental Services			42279754	2	201107	CERAMIC TILE DIST (NCLE) LTD	449.30	14/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279795	2	201107	NORTHERN FLOORCRAFT(GHD)LTD	12,371.50	12/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279797	2	201107	ALL FLOORS (SERVICES) LTD	6,934.00	12/10/2011
Local Environmental Services			42279799	2	201107	WOLSELEY UK LTD	455.92	12/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279800	2	201107	HEPPLE ENGINEERING	1,419.00	12/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279802	2	201107	MGM LTD	6,344.57	12/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279803	2	201107	MGM LTD	12,434.55	12/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279804	2	201107	MGM LTD	37,354.87	12/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279806	2	201107	MGM LTD	30,868.72	12/10/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42279817	86	201107	DEAN TAXIS LTD	28.00	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279842	2	201107	SWINBURNE HIRE	770.25	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279843	2	201107	SWINBURNE HIRE	632.00	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279844	2	201107	SWINBURNE HIRE	770.25	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279845	5	201107	SWINBURNE HIRE	296.25	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279845	6	201107	SWINBURNE HIRE	270.00	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279845	4	201107	SWINBURNE HIRE	316.00	13/10/2011
Local Environmental Services	Transport	Contract Hire	42279846	3	201107	JOHN NIXON LTD	732.00	13/10/2011
Local Environmental Services	Transport	Contract Hire	42279846	4	201107	JOHN NIXON LTD	28.34	13/10/2011
Local Environmental Services	Transport	Contract Hire	42279847	2	201107	JOHN NIXON LTD	704.00	13/10/2011
Local Environmental Services	Transport	Contract Hire	42279849	5	201107	JOHN NIXON LTD	143.59	13/10/2011
Local Environmental Services	Transport	Contract Hire	42279849	6	201107	JOHN NIXON LTD	62.82	13/10/2011
Local Environmental Services	Transport	Contract Hire	42279849	4	201107	JOHN NIXON LTD	143.59	13/10/2011
Local Environmental Services	Transport	Contract Hire	42279850	6	201107	JOHN NIXON LTD	116.13	13/10/2011
Local Environmental Services	Transport	Contract Hire	42279850	10	201107	JOHN NIXON LTD	22.97	13/10/2011
Local Environmental Services	Transport	Contract Hire	42279850	9	201107	JOHN NIXON LTD	89.03	13/10/2011
Local Environmental Services	Transport	Contract Hire	42279850	8	201107	JOHN NIXON LTD	61.92	13/10/2011
Local Environmental Services	Transport	Contract Hire	42279850	7	201107	JOHN NIXON LTD	61.95	13/10/2011
Local Environmental Services	Transport	Contract Hire	42279851	2	201107	JOHN NIXON LTD	442.20	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279852	5	201107	KELLY PLANT HIRE LTD	152.00	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279852	6	201107	KELLY PLANT HIRE LTD	285.00	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279852	4	201107	KELLY PLANT HIRE LTD	304.00	13/10/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42279911	9	201107	TRAVEL BUREAU	214.34	13/10/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42279911	8	201107	TRAVEL BUREAU	193.40	13/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42279911	7	201107	TRAVEL BUREAU	28.00	13/10/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42279911	10	201107	TRAVEL BUREAU	62.07	13/10/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42279911	6	201107	TRAVEL BUREAU	181.87	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279924	2	201107	ELECTRIC CENTRE	347.81	14/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279931	2	201107	MITIE PROPERTY SERVICES (UK) LTD	8,155.75	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279932	2	201107	MARINE SCAFFOLDING LTD	900.00	14/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279933	2	201107	NEW CITY FLOORING LTD	397.07	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279934	2	201107	NEW CITY FLOORING LTD	7,447.41	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279935	2	201107	NORTHERN ELEVATOR LTD	1,218.00	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279940	2	201107	SPRINGS ROOFING LTD	5,082.00	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279941	2	201107	SPRINGS ROOFING LTD	8,428.93	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279943	2	201107	WARMSEAL WINDOWS (NEWCASTLE) LTD	147,782.43	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279945	2	201107	WARMSEAL WINDOWS (NEWCASTLE) LTD	93,256.45	13/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42279949	2	201107	MATTHEW CHARLTON LTD	724.58	13/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42279951	3	201107	W D DAIVISON & SONS	380.03	13/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42279951	4	201107	W D DAIVISON & SONS	54.54	13/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42279953	3	201107	W D DAIVISON & SONS	3,270.24	13/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42279953	4	201107	W D DAIVISON & SONS	1,227.37	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279955	2	201107	PHOENIX EYE	395.00	14/10/2011
Local Environmental Services	Transport	Contract Hire	42279958	2	201107	SIBCAS LTD	375.00	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279959	2	201107	PHOENIX EYE	395.00	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279960	2	201107	PHOENIX EYE	395.00	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279963	2	201107	PHOENIX EYE	395.00	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279964	2	201107	PHOENIX EYE	465.00	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279965	2	201107	PHOENIX EYE	395.00	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279969	2	201107	MARSHALLS MONO LTD	1,260.48	14/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42279970	3	201107	SPENCER CONSTRUCTION LTD	325.00	13/10/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42279970	4	201107	SPENCER CONSTRUCTION LTD	400.00	13/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42279972	2	201107	SPRINGS ROOFING LTD	1,065.00	13/10/2011
Local Environmental Services	Premises	Rep & Maint	42279975	2	201107	BARR & WRAY LTD	840.00	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279976	2	201107	BARRIER SURVEILLANCE SYSTEMS LIMITED	2,796.00	14/10/2011
Local Environmental Services	Premises	Rep & Maint	42279977	2	201107	BARR & WRAY LTD	453.00	13/10/2011
Local Environmental Services			42279979	2	201107	CROSSLING LTD	-541.80	13/10/2011
Local Environmental Services			42279980	2	201107	THOMPSONS OF PRUDHOE LTD	516.95	13/10/2011
Local Environmental Services	Premises	Cleaning	42279982	2	201107	THOMPSONS OF PRUDHOE LTD	5,271.70	13/10/2011
Local Environmental Services	Premises	Cleaning	42279984	2	201107	THOMPSONS OF PRUDHOE LTD	360.68	13/10/2011
Local Environmental Services			42279991	2	201107	HEATHCOL WELDING SUPPLIES LTD	350.02	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279994	2	201107	THOMPSONS OF PRUDHOE LTD	780.16	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279995	2	201107	COMMERCIAL MAINTENANCE SERVS UK LTD	390.00	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42279999	2	201107	MORLEY'S OF BICESTER LTD	1,850.00	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280000	4	201107	TYNEDALE ROADSTONE LTD	246.38	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280000	5	201107	TYNEDALE ROADSTONE LTD	554.35	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280000	6	201107	TYNEDALE ROADSTONE LTD	184.79	13/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42280010	2	201107	COMMERCIAL MAINTENANCE SERVS UK LTD	980.00	13/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42280012	2	201107	ALEXANDRA INTERIORS LTD	6,000.00	13/10/2011
Local Environmental Services	Premises	Cleaning	42280021	2	201107	THOMPSONS OF PRUDHOE LTD	3,648.50	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280055	2	201107	RIXONWAY KITCHENS LTD	392.75	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280063	2	201107	RIXONWAY KITCHENS LTD	361.02	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280088	2	201107	RIXONWAY KITCHENS LTD	423.14	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280089	2	201107	RIXONWAY KITCHENS LTD	364.57	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280091	2	201107	SNAPFAST	626.40	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280100	2	201107	RIXONWAY KITCHENS LTD	353.03	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280102	2	201107	RIXONWAY KITCHENS LTD	351.88	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280107	2	201107	RIXONWAY KITCHENS LTD	395.70	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280111	2	201107	RIXONWAY KITCHENS LTD	437.96	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280114	2	201107	RIXONWAY KITCHENS LTD	489.94	13/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280117	2	201107	RIXONWAY KITCHENS LTD	452.48	13/10/2011
Local Environmental Services	Premises	Cleaning	42280146	2	201107	THOMPSONS OF PRUDHOE LTD	5,034.80	13/10/2011
Local Environmental Services	Transport	Contract Hire	42280319	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	598.40	14/10/2011
Local Environmental Services	Transport	Contract Hire	42280321	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	598.40	14/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42280328	4	201107	THOMPSONS OF PRUDHOE LTD	138.50	14/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42280328	3	201107	THOMPSONS OF PRUDHOE LTD	593.77	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280353	9	201107	TYNEDALE ROADSTONE LTD	74.24	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280353	7	201107	TYNEDALE ROADSTONE LTD	103.68	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280353	8	201107	TYNEDALE ROADSTONE LTD	72.96	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280353	5	201107	TYNEDALE ROADSTONE LTD	160.00	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280353	6	201107	TYNEDALE ROADSTONE LTD	584.64	14/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42280354	2	201107	J C MAINTENANCE SERVICES	697.50	14/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280370	3	201107	DBC FOODSERVICE LTD	32.90	14/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280370	4	201107	DBC FOODSERVICE LTD	390.80	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280423	2	201107	WOLSELEY UK LTD	403.37	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280431	2	201107	MARSHALLS MONO LTD	1,746.17	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280448	2	201107	GLASDON UK LTD	426.32	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280471	2	201107	WOLSELEY UK LTD	427.00	14/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280683	3	201107	DBC FOODSERVICE LTD	227.42	18/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280683	4	201107	DBC FOODSERVICE LTD	524.92	18/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280695	2	201107	PASTA KING (UK) LTD	520.00	18/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280703	3	201107	DBC FOODSERVICE LTD	159.04	18/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280703	4	201107	DBC FOODSERVICE LTD	319.61	18/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280704	3	201107	HOPWELLS LTD	614.90	18/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280704	4	201107	HOPWELLS LTD	26.64	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280772	2	201107	CLOVER CONTROLS LTD	403.62	18/10/2011
Local Environmental Services	Transport	Contract Hire	42280833	2	201107	T DUGGAN PLANT	789.05	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280838	2	201107	IR LOCKING SYSTEMS	530.00	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280855	2	201107	IR LOCKING SYSTEMS	5,105.00	18/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280866	3	201107	DBC FOODSERVICE LTD	362.63	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280866	4	201107	DBC FOODSERVICE LTD	474.10	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280871	3	201107	HOPWELLS LTD	19.98	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280871	4	201107	HOPWELLS LTD	515.47	21/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280897	2	201107	CORMETON ELECTRONICS LTD	440.00	17/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42280898	4	201107	BAINBRIDGE BUILDING & JOINERY CONT.	560.00	17/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42280898	3	201107	BAINBRIDGE BUILDING & JOINERY CONT.	3,928.00	17/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42280899	4	201107	BAINBRIDGE BUILDING & JOINERY CONT.	140.00	17/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42280899	3	201107	BAINBRIDGE BUILDING & JOINERY CONT.	210.00	17/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42280901	4	201107	BAINBRIDGE BUILDING & JOINERY CONT.	400.00	17/10/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42280901	3	201107	BAINBRIDGE BUILDING & JOINERY CONT.	230.00	17/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280905	3	201107	HOPWELLS LTD	6.66	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280905	4	201107	HOPWELLS LTD	599.51	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280908	3	201107	DBC FOODSERVICE LTD	350.98	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280908	4	201107	DBC FOODSERVICE LTD	436.48	21/10/2011
Local Environmental Services	Premises	Energy	42280913	3	201107	N E D L	448.59	17/10/2011
Local Environmental Services	Premises	Energy	42280916	2	201107	N E D L	696.78	17/10/2011
Local Environmental Services	Premises	Energy	42280917	3	201107	N E D L	348.39	17/10/2011
Local Environmental Services	Premises	Energy	42280917	4	201107	N E D L	348.39	17/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280921	2	201107	BRAMBLES FOODS LTD	433.90	21/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280934	2	201107	LEAM LANE GARDEN SHEDS	600.00	17/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280945	10	201107	INSTARMAC GROUP PLC	402.90	17/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280945	11	201107	INSTARMAC GROUP PLC	402.90	17/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280945	7	201107	INSTARMAC GROUP PLC	102.00	17/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280945	8	201107	INSTARMAC GROUP PLC	102.00	17/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280945	12	201107	INSTARMAC GROUP PLC	30.60	17/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42280945	9	201107	INSTARMAC GROUP PLC	102.00	17/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280966	3	201107	DBC FOODSERVICE LTD	283.88	20/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280966	4	201107	DBC FOODSERVICE LTD	500.96	20/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280981	3	201107	DBC FOODSERVICE LTD	373.71	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42280981	4	201107	DBC FOODSERVICE LTD	182.18	21/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281039	2	201107	R BEAL & CO LTD	820.00	18/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281040	2	201107	BRAMBLES FOODS LTD	442.06	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281043	2	201107	BEVERAGES DIRECT LIMITED	472.06	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281044	2	201107	CHICKEN JOES LTD	616.70	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281085	3	201107	DBC FOODSERVICE LTD	586.08	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281085	4	201107	DBC FOODSERVICE LTD	602.33	21/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281098	2	201107	NATIONWIDE PLATFORMS	650.00	18/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281109	3	201107	DBC FOODSERVICE LTD	415.24	20/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281109	4	201107	DBC FOODSERVICE LTD	35.28	20/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281110	2	201107	CHICKEN JOES LTD	589.10	20/10/2011
Local Environmental Services	Premises	Security & Insurance	42281128	2	201107	REAY SECURITY LTD	394.20	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281160	2	201107	ROFLOW LTD	24,942.97	27/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281164	2	201107	EIBE PLAY LTD	17,334.38	27/10/2011
Local Environmental Services	Premises	Security & Insurance	42281180	2	201107	REAY SECURITY LTD	2,189.04	19/10/2011
Local Environmental Services	Premises	Security & Insurance	42281181	2	201107	REAY SECURITY LTD	1,051.20	19/10/2011
Local Environmental Services	Premises	Security & Insurance	42281182	2	201107	REAY SECURITY LTD	1,584.24	19/10/2011
Local Environmental Services	Premises	Security & Insurance	42281183	2	201107	REAY SECURITY LTD	1,086.24	19/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281198	2	201107	TUNSTALL HEALTHCARE (UK) LTD	2,510.58	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42281296	2	201107	BRIAN HULL FENCING CONTRACTORS	810.00	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281312	2	201107	IEES	509.60	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281315	2	201107	KONE PLC	754.08	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281317	2	201107	MARSHALLS MONO LTD	3,734.49	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281322	2	201107	PARK ELECTRICAL DISTRIBUTORS	461.00	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281381	2	201107	PREMIER HEALTHCARE & HYGIENE	432.00	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281382	2	201107	RIXONWAY KITCHENS LTD	438.52	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281383	2	201107	RIXONWAY KITCHENS LTD	354.34	18/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281386	3	201107	DBC FOODSERVICE LTD	255.68	20/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281386	4	201107	DBC FOODSERVICE LTD	205.18	20/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281394	3	201107	DBC FOODSERVICE LTD	274.42	20/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281394	4	201107	DBC FOODSERVICE LTD	396.58	20/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281406	2	201107	TOTAL PUMP SOLUTIONS LTD	940.00	18/10/2011
Local Environmental Services			42281407	2	201107	WOLSELEY UK LTD	1,546.72	20/10/2011
Local Environmental Services			42281408	2	201107	WOLSELEY UK LTD	1,546.72	20/10/2011
Local Environmental Services			42281411	2	201107	WOLSELEY UK LTD	375.82	20/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281422	2	201107	MATTHEW CHARLTON LTD	6,632.90	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281423	2	201107	J T DUFFY ROOFING LTD	424.35	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281426	2	201107	GEORGE HOWE PLUMBING&HEATING LTD	827.92	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281429	2	201107	HEPPLER ENGINEERING	1,152.00	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281430	2	201107	JOHN FLOWERS LTD	6,426.66	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281431	2	201107	MGM LTD	1,536.37	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281433	2	201107	MGM LTD	6,565.07	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281434	2	201107	MARINE SCAFFOLDING LTD	2,444.50	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281437	2	201107	MILBURN SERVICES LTD	715.00	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281438	2	201107	NORTHERN FLOORCRAFT(GHD)LTD	3,427.60	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281439	2	201107	NORTHERN INTERIORS (GHEAD) LTD	2,290.27	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281441	2	201107	NORTHERN INTERIORS (GHEAD) LTD	1,556.48	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281442	2	201107	P PLUNKETT TILING CONTRACTORS LTD	983.14	18/10/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42281443	2	201107	PYEROY LTD	5,952.24	18/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281445	2	201107	PRO-FIX INSTALLATIONS (NE) LTD	541.48	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281485	3	201107	JOBLING PURSER LTD	143.20	19/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281485	4	201107	JOBLING PURSER LTD	214.80	19/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281485	5	201107	JOBLING PURSER LTD	143.20	19/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281487	3	201107	TYNEDALE ROADSTONE LTD	154.88	19/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281487	4	201107	TYNEDALE ROADSTONE LTD	400.00	19/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42281496	2	201107	PETER COX LTD	2,088.00	19/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281498	2	201107	POLAR WINDOWS	766.67	19/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42281503	2	201107	POLAR WINDOWS	459.01	19/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281558	2	201107	FLUID AUTOMATION LTD	779.00	19/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281679	3	201107	DBC FOODSERVICE LTD	631.15	20/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281679	4	201107	DBC FOODSERVICE LTD	70.90	20/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42281692	2	201107	HOPWELLS LTD	595.54	20/10/2011
Local Environmental Services			42281867	2	201107	WOLSELEY UK LTD	395.33	19/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281896	2	201107	STEELCRAFT LTD	798.87	19/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281898	2	201107	REDACTED - Personal Information	2,133.70	19/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281899	2	201107	WARMSEAL WINDOWS (NEWCASTLE) LTD	111,279.26	19/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281900	2	201107	SWIFT TIMBER HOMES LTD	619.83	19/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42281901	2	201107	YWC GROUP LTD	8,812.49	19/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42281902	2	201107	WOODEN DESIGN	563.96	19/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281996	2	201107	WOLSELEY UK LTD	397.86	21/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42281997	2	201107	WOLSELEY UK LTD	1,457.86	21/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282011	2	201107	PHOENIX EYE	435.00	21/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42282073	5	201107	KELLY PLANT HIRE LTD	152.00	21/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42282073	6	201107	KELLY PLANT HIRE LTD	304.00	21/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42282073	4	201107	KELLY PLANT HIRE LTD	285.00	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282076	2	201107	WERNICK HIRE LTD	625.71	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282081	2	201107	ASHTREAD PLANT HIRE CO LTD	395.00	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282084	2	201107	PREMIER TRAFFIC MANAGEMENT	1,960.00	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282088	2	201107	PREMIER TRAFFIC MANAGEMENT	1,787.50	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282089	2	201107	PREMIER TRAFFIC MANAGEMENT	480.00	21/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282100	4	201107	PJ PLANT HIRE LTD	243.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282100	3	201107	PJ PLANT HIRE LTD	477.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282102	4	201107	PJ PLANT HIRE LTD	243.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282102	3	201107	PJ PLANT HIRE LTD	477.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282104	4	201107	PJ PLANT HIRE LTD	200.00	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282104	3	201107	PJ PLANT HIRE LTD	392.00	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282106	4	201107	PJ PLANT HIRE LTD	200.00	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282106	3	201107	PJ PLANT HIRE LTD	492.00	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282107	4	201107	PJ PLANT HIRE LTD	243.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282107	3	201107	PJ PLANT HIRE LTD	848.25	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282109	4	201107	PJ PLANT HIRE LTD	243.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282109	3	201107	PJ PLANT HIRE LTD	477.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282110	4	201107	PJ PLANT HIRE LTD	243.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282110	3	201107	PJ PLANT HIRE LTD	477.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282112	4	201107	PJ PLANT HIRE LTD	243.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282112	3	201107	PJ PLANT HIRE LTD	477.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282113	4	201107	PJ PLANT HIRE LTD	243.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282113	3	201107	PJ PLANT HIRE LTD	1,078.25	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282116	6	201107	PJ PLANT HIRE LTD	200.00	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282116	5	201107	PJ PLANT HIRE LTD	392.00	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282116	8	201107	PJ PLANT HIRE LTD	43.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282116	7	201107	PJ PLANT HIRE LTD	85.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282117	6	201107	PJ PLANT HIRE LTD	50.00	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282117	5	201107	PJ PLANT HIRE LTD	138.00	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282117	8	201107	PJ PLANT HIRE LTD	203.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282117	7	201107	PJ PLANT HIRE LTD	379.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282118	4	201107	PJ PLANT HIRE LTD	243.75	20/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282118	3	201107	PJ PLANT HIRE LTD	477.75	20/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282140	2	201107	ISOLER	3,414.00	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42282148	2	201107	HEINEKEN UK	492.56	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42282149	2	201107	AUTOBAR UK LTD	881.79	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282150	2	201107	SPEEDY ASSET SERVICES LIMITED	968.00	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42282156	2	201107	TROTTERS FAMILY BAKERS	961.39	21/10/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42282180	2	201107	OPEN UNIVERSITY	915.00	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42282198	2	201107	DAVID KENNEDY T/A FOOD SOCIAL	625.50	21/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282203	2	201107	FOSTER REFRIGERATOR	2,787.00	21/10/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42282205	2	201107	COCA-COLA ENTERPRISES LTD	425.46	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42282214	2	201107	DBC FOODSERVICE LTD	430.63	21/10/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42282229	2	201107	NORTHUMBRIA UNIVERSITY	1,840.00	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282235	2	201107	SPEEDY ASSET SERVICES LIMITED	600.00	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282236	2	201107	SPEEDY ASSET SERVICES LIMITED	480.00	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282245	2	201107	SPEEDY ASSET SERVICES LIMITED	550.00	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282246	2	201107	SPEEDY ASSET SERVICES LIMITED	395.16	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282247	2	201107	SPEEDY ASSET SERVICES LIMITED	490.60	21/10/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42282281	2	201107	NORTHUMBRIA UNIVERSITY	1,840.00	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282300	2	201107	SPEEDY ASSET SERVICES LIMITED	616.00	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282306	2	201107	SPEEDY ASSET SERVICES LIMITED	424.40	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282311	2	201107	SPEEDY ASSET SERVICES LIMITED	407.20	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42282315	2	201107	BUNZL CATERING SUPPLIES	5,421.24	21/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282350	2	201107	RJ UTILITY SERVICES LTD	824.00	21/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282352	2	201107	RJ UTILITY SERVICES LTD	1,247.00	21/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282353	2	201107	FACELIFT (GB) LTD	1,120.00	21/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282355	2	201107	PICKERINGS EUROPE LTD	1,465.00	21/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282357	2	201107	J DURRANCE & CO LTD	671.57	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42282377	2	201107	GM PACKAGING UK LTD	409.86	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42282410	2	201107	COCA-COLA ENTERPRISES LTD	1,082.16	21/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42282439	2	201107	COCA-COLA ENTERPRISES LTD	425.50	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282456	2	201107	SELWOOD LTD	350.00	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282459	2	201107	SELWOOD LTD	425.00	21/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42282461	4	201107	TUC PLANT HIRE LTD	275.00	21/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42282461	3	201107	TUC PLANT HIRE LTD	432.00	21/10/2011
Local Environmental Services	Transport	Contract Hire	42282471	2	201107	JOHN NIXON LTD	418.00	21/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42282488	2	201107	COLTON EXCAVATIONS LTD	4,419.97	21/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42282489	2	201107	JOHN FLOWERS LTD	4,581.85	21/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42282531	2	201107	THOMPSONS OF PRUDHOE LTD	414.45	25/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42282533	2	201107	THOMPSONS OF PRUDHOE LTD	437.00	25/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42282534	2	201107	THOMPSONS OF PRUDHOE LTD	349.00	25/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42282536	2	201107	THOMPSONS OF PRUDHOE LTD	888.00	25/10/2011
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42282541	2	201107	RICS	1,554.00	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282550	2	201107	CHUBB FIRE LIMITED	536.18	24/10/2011
Local Environmental Services	Transport	Contract Hire	42282555	2	201107	THOMPSONS OF PRUDHOE LTD	2,470.00	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282560	2	201107	MIS LTD	500.00	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282569	2	201107	ACE JOINERY (NE) LTD	702.12	24/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282570	2	201107	ACE JOINERY (NE) LTD	726.57	24/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282574	2	201107	ACE JOINERY (NE) LTD	436.93	24/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282576	7	201107	ACE JOINERY (NE) LTD	29.10	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282576	8	201107	ACE JOINERY (NE) LTD	1.41	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282576	11	201107	ACE JOINERY (NE) LTD	4.70	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282576	12	201107	ACE JOINERY (NE) LTD	4.69	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282576	13	201107	ACE JOINERY (NE) LTD	6.70	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282576	14	201107	ACE JOINERY (NE) LTD	5.59	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282576	9	201107	ACE JOINERY (NE) LTD	131.25	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282576	15	201107	ACE JOINERY (NE) LTD	77.40	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282576	10	201107	ACE JOINERY (NE) LTD	144.50	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282576	6	201107	ACE JOINERY (NE) LTD	4.10	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282581	2	201107	ADVANTEX NETWORK SOLUTIONS LTD	643.37	24/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282582	2	201107	NORTH EAST AUTOMATION LTD	12,693.00	24/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282584	2	201107	ADVANTEX NETWORK SOLUTIONS LTD	2,143.21	24/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282588	2	201107	TYNEDALE ROADSTONE LTD	385.28	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282592	2	201107	REAY SECURITY LTD	2,189.04	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282593	2	201107	REAY SECURITY LTD	836.58	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282594	2	201107	REAY SECURITY LTD	1,086.24	25/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42282595	4	201107	VIRGIN MEDIA BUSINESS	213.14	24/10/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42282595	3	201107	VIRGIN MEDIA BUSINESS	209.79	24/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282596	2	201107	REAY SECURITY LTD	595.68	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282598	2	201107	REAY SECURITY LTD	1,584.24	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282600	2	201107	REAY SECURITY LTD	2,189.04	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282601	2	201107	REAY SECURITY LTD	394.20	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282602	2	201107	REAY SECURITY LTD	1,086.24	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282603	2	201107	REAY SECURITY LTD	367.92	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282605	2	201107	J T DOVE LTD	1,462.50	24/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282606	2	201107	REAY SECURITY LTD	1,584.24	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282609	2	201107	APEX ACOUSTICS LTD	425.00	25/10/2011
Local Environmental Services			42282610	2	201107	BSS GROUP LTD	485.39	24/10/2011

Local Environmental Services			42282618	2	201107	CROSSLING LTD	640.20	24/10/2011
Local Environmental Services			42282620	2	201107	BSS GROUP LTD	485.39	24/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42282622	14	201107	SITA UK LTD	476.10	25/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42282622	15	201107	SITA UK LTD	293,219.36	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282622	11	201107	SITA UK LTD	135,017.37	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282622	12	201107	SITA UK LTD	70.05	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282622	10	201107	SITA UK LTD	21,238.68	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282622	17	201107	SITA UK LTD	299.34	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282622	18	201107	SITA UK LTD	983.30	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282622	16	201107	SITA UK LTD	166.94	25/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42282622	13	201107	SITA UK LTD	784.08	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282624	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	510.40	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282626	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	396.00	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282627	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	403.20	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282628	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282630	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	422.40	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282634	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282635	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282636	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282638	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282639	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282641	2	201107	NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	598.40	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282643	2	201107	GEORGE VARDY LTD	900.00	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282646	2	201107	GEORGE VARDY LTD	816.00	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282650	2	201107	GEORGE VARDY LTD	648.00	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282652	2	201107	GEORGE VARDY LTD	360.00	25/10/2011
Local Environmental Services	Transport	Contract Hire	42282658	2	201107	GEORGE VARDY LTD	1,116.00	25/10/2011
Local Environmental Services	Supplies and Services	Advertising	42282709	2	201107	HAYMARKET PUBLISHING SERVICES LTD	495.00	24/10/2011
Local Environmental Services	Transport	Contract Hire	42282739	2	201107	BURNT TREE GROUP LTD	660.00	25/10/2011
Local Environmental Services			42282748	2	201107	SOVEREIGN CHEMICAL INDUSTRIES	357.40	25/10/2011
Local Environmental Services			42282749	2	201107	SNAPFAST	1,183.11	26/10/2011
Local Environmental Services			42282752	2	201107	MARWOOD ELECTRICAL CO LTD	3,032.00	25/10/2011
Local Environmental Services			42282763	2	201107	EDMUNDSON ELECTRICAL LTD	5,755.98	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282769	2	201107	R PARKER (WALL&FLOOR TILING CONT) LTD	579.00	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42282772	2	201107	TOWERCO LTD	1,141.04	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282778	2	201107	STADIUM SKYLIGHTS LTD	485.00	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282784	2	201107	SPRINGS ROOFING LTD	1,740.00	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42282789	2	201107	JMW (ALUMINIUM) LTD	3,644.00	25/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283018	2	201107	SIGNPOST SOLUTIONS LTD	721.40	26/10/2011
Local Environmental Services			42283027	2	201107	WOLSELEY UK LTD	755.53	26/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283035	2	201107	W R G STEEL SERVICES	348.00	26/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283037	2	201107	VALMONT STAINTON LTD	3,318.00	26/10/2011
Local Environmental Services			42283038	2	201107	VALMONT STAINTON LTD	4,066.50	26/10/2011
Local Environmental Services	Transport	Contract Hire	42283051	2	201107	ADMEC MUNICIPAL SERVICES LTD	2,246.00	26/10/2011
Local Environmental Services	Transport	Contract Hire	42283053	2	201107	ADMEC MUNICIPAL SERVICES LTD	2,246.00	26/10/2011
Local Environmental Services			42283056	2	201107	EDMUNDSON ELECTRICAL LTD	920.00	26/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283061	2	201107	CHUBB FIRE LIMITED	808.43	26/10/2011
Local Environmental Services			42283063	2	201107	ARCO LTD	956.40	26/10/2011
Local Environmental Services			42283068	2	201107	PARKER MERCHANTING LTD	523.38	26/10/2011
Local Environmental Services			42283090	2	201107	J T DOVE LTD	975.00	31/10/2011
Local Environmental Services			42283105	2	201107	REXEL SENATE LTD	516.00	26/10/2011
Local Environmental Services			42283116	2	201107	PREFIX FIXING & FASTENERS LTD	578.41	26/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283128	2	201107	DIXONS OF WESTERHOPE LTD	504.02	26/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283130	2	201107	MARSHALLS MONO LTD	1,262.40	26/10/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42283131	2	201107	BUTLER & YOUNG TRAINING LTD	1,425.00	26/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283132	2	201107	YWC GROUP LTD	47,317.51	26/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283133	2	201107	TANDEM CONTRACTS LTD	2,226.00	26/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283135	2	201107	CROMWELL GROUP (HOLDINGS) LTD	661.50	26/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283143	2	201107	EDMUNDSON ELECTRICAL LTD	372.96	26/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283258	3	201107	SJL BRICKWORK LTD	7,169.98	26/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283258	4	201107	SJL BRICKWORK LTD	3,860.76	26/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283261	2	201107	ROBERTSON BONDING SERVICE	556.00	26/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283266	2	201107	PICKERINGS EUROPE LTD	2,828.09	26/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283269	2	201107	PICKERINGS EUROPE LTD	603.09	26/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283271	2	201107	PICKERINGS EUROPE LTD	552.00	26/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283274	2	201107	ALAN HERON LTD	417.00	26/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283279	2	201107	BRIAN HULL FENCING CONTRACTORS	924.43	26/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283293	2	201107	BRIAN HULL FENCING CONTRACTORS	1,398.52	27/10/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42283343	2	201107	REDACTED - Personal Information	2,152.40	27/10/2011
Local Environmental Services	Premises	Rent	42283347	2	201107	MSSL (GB) LTD	750.00	27/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283348	2	201107	GB LOCKING SYSTEMS LTD	1,323.75	27/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283355	2	201107	JS AIR & WATER CENTRE	1,183.00	27/10/2011
Local Environmental Services	Transport	Contract Hire	42283417	2	201107	WERNICK HIRE LTD	535.72	27/10/2011
Local Environmental Services	Transport	Contract Hire	42283421	2	201107	STUART GROUP LTD	558.42	27/10/2011
Local Environmental Services	Transport	Contract Hire	42283423	2	201107	STUART GROUP LTD	577.03	27/10/2011
Local Environmental Services	Transport	Contract Hire	42283426	2	201107	ASHTHEAD PLANT HIRE CO LTD	359.50	27/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283429	2	201107	S JENNINGS (PLANT HIRE) LTD	349.75	27/10/2011
Local Environmental Services	Transport	Contract Hire	42283436	2	201107	WERNICK HIRE LTD	553.58	27/10/2011
Local Environmental Services	Transport	Contract Hire	42283443	2	201107	HUBBWAY HIRE	3,344.00	27/10/2011
Local Environmental Services	Transport	Contract Hire	42283445	2	201107	HUBBWAY HIRE	1,102.34	27/10/2011
Local Environmental Services	Transport	Contract Hire	42283446	2	201107	JOHN NIXON LTD	660.00	27/10/2011
Local Environmental Services	Transport	Contract Hire	42283467	2	201107	PREMIER TRAFFIC MANAGEMENT	780.00	27/10/2011
Local Environmental Services	Transport	Contract Hire	42283491	2	201107	WERNICK HIRE LTD	553.58	27/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283548	2	201107	WOLSELEY UK LTD	570.75	27/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283602	2	201107	PRO-FIX INSTALLATIONS (NE) LTD	11,624.00	27/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283603	2	201107	W D DAVISON & SONS	1,110.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283607	2	201107	DENESIDE INTERIORS LTD	499.00	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283608	2	201107	NORTHERN FLOORCRAFT(GHD)LTD	701.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283611	2	201107	W S HODGSON & CO LTD	516.60	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283614	2	201107	RIXONWAY KITCHENS LTD	446.43	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283615	2	201107	RIXONWAY KITCHENS LTD	467.75	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283616	2	201107	RIXONWAY KITCHENS LTD	355.53	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283617	2	201107	RIXONWAY KITCHENS LTD	424.61	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283619	2	201107	LUMSDEN & CARROLL CONSTRUCTION	1,871.66	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283620	2	201107	D J MCGOUGH LTD	671.34	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283625	2	201107	JOHN DAVIDSON (PIPES) LTD	1,138.12	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283628	2	201107	FABRIKAT (NOTTINGHAM) LTD	609.21	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283629	2	201107	FABRIKAT (NOTTINGHAM) LTD	1,158.52	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283630	2	201107	FLEMING & CO (MACHINERY) LTD	1,062.50	28/10/2011
Local Environmental Services			42283631	2	201107	INSTARMAC GROUP PLC	767.20	28/10/2011
Local Environmental Services			42283632	2	201107	INSTARMAC GROUP PLC	767.20	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283633	2	201107	JOBLING PURSER LTD	497.40	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283640	3	201107	TARMAC LTD	683.92	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283640	4	201107	TARMAC LTD	683.92	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283645	2	201107	W&M THOMPSON (QUARRIES) LTD	747.94	28/10/2011
Local Environmental Services	Transport	Contract Hire	42283648	4	201107	W KELLY & SONS	1,606.00	28/10/2011
Local Environmental Services	Transport	Contract Hire	42283648	3	201107	W KELLY & SONS	2,052.00	28/10/2011
Local Environmental Services	Transport	Contract Hire	42283649	3	201107	W KELLY & SONS	1,562.00	28/10/2011
Local Environmental Services	Transport	Contract Hire	42283649	4	201107	W KELLY & SONS	2,356.00	28/10/2011
Local Environmental Services	Transport	Contract Hire	42283650	4	201107	W KELLY & SONS	1,936.00	28/10/2011
Local Environmental Services	Transport	Contract Hire	42283650	3	201107	W KELLY & SONS	2,071.00	28/10/2011
Local Environmental Services	Transport	Contract Hire	42283651	4	201107	W KELLY & SONS	2,046.00	28/10/2011
Local Environmental Services	Transport	Contract Hire	42283651	3	201107	W KELLY & SONS	1,805.00	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283667	4	201107	WT BURDEN LTD	182.93	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283667	5	201107	WT BURDEN LTD	182.93	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283667	6	201107	WT BURDEN LTD	91.47	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283671	2	201107	THOMPSONS OF PRUDHOE LTD	813.60	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283672	2	201107	AZTEC CHEMICALS LTD	353.00	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283710	4	201107	PJ PLANT HIRE LTD	243.75	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283710	3	201107	PJ PLANT HIRE LTD	477.75	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283712	6	201107	PJ PLANT HIRE LTD	100.00	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283712	5	201107	PJ PLANT HIRE LTD	246.00	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283712	8	201107	PJ PLANT HIRE LTD	143.75	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283712	7	201107	PJ PLANT HIRE LTD	331.75	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283714	4	201107	PJ PLANT HIRE LTD	200.00	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283714	3	201107	PJ PLANT HIRE LTD	392.00	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283716	4	201107	PJ PLANT HIRE LTD	243.75	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283716	3	201107	PJ PLANT HIRE LTD	477.75	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283718	6	201107	PJ PLANT HIRE LTD	100.00	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283718	5	201107	PJ PLANT HIRE LTD	196.00	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283718	8	201107	PJ PLANT HIRE LTD	143.75	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283718	7	201107	PJ PLANT HIRE LTD	281.75	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283720	4	201107	TUC PLANT HIRE LTD	288.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283720	3	201107	TUC PLANT HIRE LTD	288.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283737	6	201107	GEORGE VARDY LTD	285.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283737	5	201107	GEORGE VARDY LTD	152.00	28/10/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42283737	4	201107	GEORGE VARDY LTD	304.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283738	3	201107	GEORGE VARDY LTD	608.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283738	4	201107	GEORGE VARDY LTD	133.00	28/10/2011
Local Environmental Services	Transport	Contract Hire	42283741	2	201107	HEWDEN STUART PLC	489.99	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283744	5	201107	KELLY PLANT HIRE LTD	152.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283744	6	201107	KELLY PLANT HIRE LTD	285.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283744	4	201107	KELLY PLANT HIRE LTD	304.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283746	7	201107	GEORGE VARDY LTD	171.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283746	8	201107	GEORGE VARDY LTD	285.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283746	6	201107	GEORGE VARDY LTD	741.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283746	5	201107	GEORGE VARDY LTD	304.00	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283747	2	201107	GEORGE VARDY LTD	1,568.00	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283750	6	201107	T DUGGAN PLANT	132.65	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283750	5	201107	T DUGGAN PLANT	303.20	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283750	4	201107	T DUGGAN PLANT	303.20	28/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42283752	2	201107	TUC PLANT HIRE LTD	702.00	28/10/2011
Local Environmental Services	Transport	Contract Hire	42283755	2	201107	SIBCAS LTD	766.99	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283768	4	201107	PJ PLANT HIRE LTD	393.67	28/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283768	3	201107	PJ PLANT HIRE LTD	771.67	28/10/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42283772	18	201107	INTERCHANGE NEWS	102.81	28/10/2011
Local Environmental Services	Supplies and Services	Advertising	42283775	2	201107	EDWARD THOMPSON GROUP	976.85	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283796	2	201107	TYNEDALE ROADSTONE LTD	981.36	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283810	2	201107	D MACFARLANE & SON LTD	564.23	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283826	4	201107	TYNEDALE ROADSTONE LTD	596.24	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283826	3	201107	TYNEDALE ROADSTONE LTD	166.40	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283827	2	201107	TYNEDALE ROADSTONE LTD	656.64	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283828	2	201107	TYNEDALE ROADSTONE LTD	677.08	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283829	3	201107	TYNEDALE ROADSTONE LTD	193.28	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283829	4	201107	TYNEDALE ROADSTONE LTD	193.28	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283831	8	201107	TYNEDALE ROADSTONE LTD	206.08	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283831	6	201107	TYNEDALE ROADSTONE LTD	295.80	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283831	7	201107	TYNEDALE ROADSTONE LTD	71.68	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283831	5	201107	TYNEDALE ROADSTONE LTD	64.00	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283838	2	201107	TYNEDALE ROADSTONE LTD	598.10	31/10/2011
Local Environmental Services	Transport	Contract Hire	42283840	2	201107	SPEEDY ASSET SERVICES LIMITED	880.00	28/10/2011
Local Environmental Services	Transport	Contract Hire	42283841	2	201107	SPEEDY ASSET SERVICES LIMITED	529.98	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283846	6	201107	TYNEDALE ROADSTONE LTD	135.65	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283846	5	201107	TYNEDALE ROADSTONE LTD	590.00	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283846	8	201107	TYNEDALE ROADSTONE LTD	135.66	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283846	7	201107	TYNEDALE ROADSTONE LTD	135.65	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283851	3	201107	TYNEDALE ROADSTONE LTD	1,285.90	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283851	4	201107	TYNEDALE ROADSTONE LTD	364.00	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283852	8	201107	TYNEDALE ROADSTONE LTD	344.84	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283852	7	201107	TYNEDALE ROADSTONE LTD	177.00	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283852	9	201107	TYNEDALE ROADSTONE LTD	118.00	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283852	11	201107	TYNEDALE ROADSTONE LTD	118.00	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283852	10	201107	TYNEDALE ROADSTONE LTD	118.00	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42283852	12	201107	TYNEDALE ROADSTONE LTD	118.00	31/10/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42283917	2	201107	BUTLER & YOUNG TRAINING LTD	712.50	31/10/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42283924	2	201107	EXPEDIENT TRAINING SERVICES	420.00	31/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42283974	2	201107	PETER COX LTD	444.00	31/10/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42283981	3	201107	PENSHAW VIEW ENTERPRISES LTD	451.43	31/10/2011
Local Environmental Services			42283983	2	201107	PREMIER PAINTS & WALLPAPERS LTD	1,365.00	31/10/2011
Local Environmental Services			42283993	2	201107	MARSHALLS MONO LTD	1,911.70	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284015	2	201107	GLASDON UK LTD	730.00	31/10/2011
Local Environmental Services			42284017	2	201107	MARWOOD ELECTRICAL CO LTD	3,032.00	31/10/2011
Local Environmental Services			42284020	2	201107	PATTERSON RYAN WIREWORKERS LTD	1,625.00	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284026	3	201107	JOBLING PURSER LTD	458.58	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284026	4	201107	JOBLING PURSER LTD	279.20	31/10/2011
Local Environmental Services			42284031	2	201107	EDMUNDSON ELECTRICAL LTD	1,312.50	31/10/2011
Local Environmental Services			42284034	2	201107	EDMUNDSON ELECTRICAL LTD	350.00	31/10/2011
Local Environmental Services			42284036	2	201107	EDMUNDSON ELECTRICAL LTD	551.30	31/10/2011
Local Environmental Services			42284038	2	201107	EDMUNDSON ELECTRICAL LTD	735.50	31/10/2011
Local Environmental Services			42284039	2	201107	EDMUNDSON ELECTRICAL LTD	5,520.00	31/10/2011
Local Environmental Services			42284042	2	201107	CERAMIC TILE DIST (NCLE) LTD	1,052.03	31/10/2011
Local Environmental Services			42284046	2	201107	BECK CO LTD	2,120.00	31/10/2011
Local Environmental Services			42284053	2	201107	JEWSON LTD	884.00	31/10/2011
Local Environmental Services			42284068	2	201107	CROSSLING LTD	1,926.10	31/10/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284087	2	201107	WOLSELEY UK LTD	374.67	31/10/2011
Local Environmental Services			42284098	2	201107	TARMAC LTD	351.50	31/10/2011
Local Environmental Services			42284100	2	201107	REXEL SENATE LTD	424.00	31/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42284102	2	201107	MGM LTD	741.13	31/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42284103	2	201107	MITIE PROPERTY SERVS (NE) LTD	2,668.48	31/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42284104	2	201107	SPRINGS ROOFING LTD	988.05	31/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42284105	2	201107	TSUK INTERIORS LTD	397.36	31/10/2011
Local Environmental Services			42284107	2	201107	PREMIER PAINTS & WALLPAPERS LTD	1,075.00	31/10/2011
Local Environmental Services			42284109	2	201107	GREENHAM TRADING LTD	566.40	31/10/2011
Local Environmental Services			42284113	2	201107	GREENHAM TRADING LTD	384.00	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42284119	2	201107	EXPRESS REINFORCEMENTS LTD	2,383.68	31/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648454	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	03/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648459	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	03/10/2011
Local Environmental Services	Premises	Ground Maint	43648480	2	201107	AGGREGATES R US LIMITED	9,882.00	03/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43648484	3	201107	GREENLAY LTD	234.77	03/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43648484	4	201107	GREENLAY LTD	217.58	03/10/2011
Local Environmental Services	Premises	Rep & Maint	43648496	2	201107	BORRI LTD	1,620.00	03/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648497	2	201107	VIPA UK	1,190.00	03/10/2011
Local Environmental Services			43648512	2	201107	PETROPLUS REFINING TEESSIDELTD	13,576.80	03/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43648513	2	201107	FUCHS LUBRICANTS (UK) PLC	634.00	03/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43648514	2	201107	FUCHS LUBRICANTS (UK) PLC	1,747.00	03/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43648619	2	201107	BRETT FUELS	718.03	03/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43648620	2	201107	BRETT FUELS	563.53	03/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648671	2	201107	CRB SOLUTIONS	385.00	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648673	2	201107	NORSEMAN DIRECT	763.00	05/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43648680	2	201107	CITY OF SUNDERLAND	4,081.00	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648692	2	201107	COMMERCIAL MAINTENANCE SERVS UK LTD	408.60	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648693	2	201107	COMMERCIAL MAINTENANCE SERVS UK LTD	3,478.63	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648694	2	201107	COMMERCIAL MAINTENANCE SERVS UK LTD	3,478.63	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648698	2	201107	NISBETS	524.98	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648699	2	201107	SIGMA CATERING EQUIPMENT LTD	2,264.00	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648701	2	201107	HARFIELD COMPONENTS LTD	1,289.50	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648701	3	201107	HARFIELD COMPONENTS LTD	0.00	04/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43648740	2	201107	BRETT FUELS	777.24	04/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43648741	2	201107	BRETT FUELS	617.40	04/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43648744	2	201107	BRETT FUELS	715.22	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648745	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648746	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	04/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648748	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	04/10/2011
Local Environmental Services	Premises	Rep & Maint	43648757	2	201107	BLUETON LIMITED	5,310.00	04/10/2011
Local Environmental Services			43649093	2	201107	BRETT FUELS	5,872.75	06/10/2011
Local Environmental Services	Transport	Contract Hire	43649095	2	201107	WA OLD & SON LTD	437.00	06/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43649096	2	201107	D J S AUTO ELECTRICAL SERVICES	630.00	06/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43649103	2	201107	TYRESERVICES GB LTD	779.76	06/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43649118	2	201107	ALBANY MOTORS	1,407.56	06/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43649120	2	201107	ALBANY MOTORS	973.39	06/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43649122	2	201107	ALBANY MOTORS	3,069.05	06/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43649123	2	201107	ALBANY MOTORS	1,361.68	06/10/2011
Local Environmental Services	Purchase of Vehicles		43649126	2	201107	ECON ENGINEERING LTD	23,989.17	06/10/2011
Local Environmental Services	Purchase of Vehicles		43649127	2	201107	ECON ENGINEERING LTD	23,989.17	06/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43649183	2	201107	TYRESERVICES GB LTD	788.58	06/10/2011
Local Environmental Services	Transport	Contract Hire	43649187	1	201107	LOWDON'S OF SUNNISIDE	695.00	06/10/2011
Local Environmental Services	Transport	Contract Hire	43649188	1	201107	LOWDON'S OF SUNNISIDE	2,550.00	06/10/2011
Local Environmental Services	Transport	Contract Hire	43649190	2	201107	TONKS 2000 LIMITED	540.00	06/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43649490	2	201107	PITNEY BOWES LTD	1,778.09	07/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43649508	2	201107	TERBERG MATEC UK LTD	358.16	07/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43649515	2	201107	PREFIX FIXING & FASTENERS LTD	466.44	07/10/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43649566	1	201107	SHAW & LISLE	572.90	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43649589	2	201107	THOMAS OWEN & SONS LTD	376.70	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43649603	2	201107	THOMAS OWEN & SONS LTD	396.43	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43649657	2	201107	THOMAS OWEN & SONS LTD	954.19	07/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43649658	2	201107	THOMAS OWEN & SONS LTD	480.24	07/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43649784	2	201107	ROONEYS SCRAP METAL MERCHANTS LTD	612.44	11/10/2011
Local Environmental Services	Premises	Ground Maint	43649786	2	201107	SHERRIFF AMENITY	690.00	11/10/2011
Local Environmental Services	Premises	Ground Maint	43649787	2	201107	SHERRIFF AMENITY	690.00	11/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43649788	2	201107	DAWSON RENTALS SWEEPERS	1,090.96	11/10/2011
Local Environmental Services			43649790	2	201107	QPS PLASTICS LTD	459.75	11/10/2011
Local Environmental Services	Premises	Rep & Maint	43649804	2	201107	DURHAM FILTRATION LTD	471.20	11/10/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43649816	2	201107	CIVICA UK LTD	750.00	11/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43649831	2	201107	J C SELBY VEHICLE SERVICES	848.00	11/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43649834	2	201107	J C SELBY VEHICLE SERVICES	742.81	11/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43649839	2	201107	TIMBERPAK LTD	615.84	11/10/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43649844	2	201107	TIMBERPAK LTD	645.44	11/10/2011
Local Environmental Services	Premises	Ground Maint	43649848	2	201107	REDACTED - Personal Information	800.00	11/10/2011
Local Environmental Services			43649902	2	201107	SWIFT BRAKE & CLUTCH	401.27	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43649977	2	201107	AYRESOME INDUSTRIES	852.50	11/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650002	2	201107	TYRESERVICES GB LTD	389.88	11/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650003	2	201107	TYRESERVICES GB LTD	394.20	11/10/2011
Local Environmental Services	Transport	Use of LES Fleet	43650005	2	201107	ADMEC MUNICIPAL SERVICES LTD	780.00	11/10/2011
Local Environmental Services			43650013	2	201107	PETROPLUS REFINING TEESSIDELTD	22,200.00	11/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650022	2	201107	GB LUBRICANTS LTD	538.00	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43650166	2	201107	JOHNSTON SWEEPERS LTD	1,884.00	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43650167	2	201107	SHORTS OF WHITBURN	578.33	11/10/2011
Local Environmental Services	Premises	Ground Maint	43650168	2	201107	NEW ROW FARM NURSERIES	543.00	11/10/2011
Local Environmental Services			43650174	2	201107	BRETT FUELS	2,739.40	11/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650180	2	201107	TYRESERVICES GB LTD	505.92	11/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650181	4	201107	TYRESERVICES GB LTD	190.00	11/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650181	3	201107	TYRESERVICES GB LTD	190.00	11/10/2011
Local Environmental Services	Premises	Rep & Maint	43650185	2	201107	ACROL AIR CONDITIONING CO	1,131.00	11/10/2011
Local Environmental Services	Premises	Rep & Maint	43650186	2	201107	NEW WINDOWS	1,910.00	11/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43650292	2	201107	URBAN HYGIENE LTD	533.90	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43650292	3	201107	URBAN HYGIENE LTD	25.00	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43650292	4	201107	URBAN HYGIENE LTD	8.50	12/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650294	2	201107	GREENLAY LTD	372.60	12/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43650401	2	201107	TUC PLANT HIRE LTD	500.00	12/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43650487	3	201107	A&J GUTHRIE	350.00	13/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43650487	4	201107	A&J GUTHRIE	230.00	13/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650781	2	201107	J C SELBY VEHICLE SERVICES	939.70	14/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650790	2	201107	J C SELBY VEHICLE SERVICES	878.00	14/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650796	2	201107	J C SELBY VEHICLE SERVICES	548.00	14/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650798	2	201107	J C SELBY VEHICLE SERVICES	431.00	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43650813	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	14/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43650816	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	14/10/2011
Local Environmental Services			43650820	2	201107	BRETT FUELS	3,887.40	14/10/2011
Local Environmental Services			43650830	2	201107	BRETT FUELS	2,666.75	14/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650831	4	201107	DJS AUTO ELECTRICAL SERVICES LTD	129.00	14/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650831	5	201107	DJS AUTO ELECTRICAL SERVICES LTD	129.00	14/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650831	6	201107	DJS AUTO ELECTRICAL SERVICES LTD	129.00	14/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650896	2	201107	BLUE BELL AUTOMOTIVE	382.24	14/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650903	2	201107	D J S AUTO ELECTRICAL SERVICES	855.00	14/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43650904	2	201107	D J S AUTO ELECTRICAL SERVICES	855.00	14/10/2011
Local Environmental Services			43650905	2	201107	PETROPLUS REFINING TEESSIDELTD	11,235.00	14/10/2011
Local Environmental Services			43650908	2	201107	PETROPLUS REFINING TEESSIDELTD	6,748.80	14/10/2011
Local Environmental Services			43650945	2	201107	PETROPLUS REFINING TEESSIDELTD	23,780.40	14/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43651571	2	201107	ADVANCED RADIATORS LTD	395.00	18/10/2011
Local Environmental Services	Premises	Rep & Maint	43651579	2	201107	ACROL AIR CONDITIONING CO	1,495.50	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43651581	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43651583	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	18/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43651588	1	201107	DAWSON RENTALS SWEEPERS	2,100.00	24/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43651590	1	201107	DAWSON RENTALS SWEEPERS	2,100.00	24/10/2011
Local Environmental Services			43651607	2	201107	BRETT FUELS	2,668.00	19/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43651610	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	19/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43651616	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	19/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43651737	2	201107	SUPPLIES TEAM LTD	1,324.22	21/10/2011
Local Environmental Services	Premises	Rep & Maint	43652194	2	201107	DURHAM FILTRATION LTD	602.38	21/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43652199	2	201107	EIBE PLAY LTD	622.40	21/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43652563	3	201107	A&J GUTHRIE	850.00	25/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43652563	4	201107	A&J GUTHRIE	2,720.00	25/10/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43652668	2	201107	CITY CLEAN	825.00	26/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43652669	2	201107	INITIAL WASHROOM SOLUTIONS	2,475.15	26/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43652670	2	201107	INITIAL WASHROOM SOLUTIONS	2,467.15	26/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43652674	2	201107	DAWSON RENTALS SWEEPERS	2,245.00	26/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43652744	2	201107	BRETT FUELS	777.84	26/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43652756	2	201107	BLUE BELL AUTOMOTIVE	532.18	27/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43652766	2	201107	TYRESERVICES GB LTD	381.06	27/10/2011
Local Environmental Services	Transport	Contract Hire	43652791	1	201107	LOWDON'S OF SUNNISIDE	3,212.00	27/10/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43652795	2	201107	THOMAS OWEN & SONS LTD	377.70	27/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43652798	2	201107	INITIAL WASHROOM SOLUTIONS	601.15	27/10/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43652825	2	201107	LOWDON'S OF SUNNISIDE	650.00	27/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43652845	2	201107	INITIAL WASHROOM SOLUTIONS	601.15	27/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43652882	2	201107	CRB SOLUTIONS	385.00	27/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43652964	2	201107	JOHNSTON SWEEPERS LTD	1,400.00	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43652978	2	201107	TUC PLANT HIRE LTD	4,000.00	28/10/2011
Local Environmental Services			43652996	2	201107	SWIFT BRAKE & CLUTCH	217.04	28/10/2011
Local Environmental Services			43652996	3	201107	SWIFT BRAKE & CLUTCH	330.14	28/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43653003	2	201107	TYRESERVICES GB LTD	577.50	28/10/2011
Local Environmental Services	Transport	Vehicles and Plant	43653016	2	201107	TYRESERVICES GB LTD	532.67	28/10/2011
Local Environmental Services			43653023	2	201107	PETROPLUS REFINING TEESIDELTD	24,628.00	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43653031	2	201107	NISBETS	422.01	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43653033	2	201107	DAWSON RENTALS SWEEPERS	2,245.00	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43653037	2	201107	DAWSON RENTALS SWEEPERS	2,245.00	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43653038	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43653039	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43653040	2	201107	DAWSON RENTALS SWEEPERS	1,750.00	28/10/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43653104	2	201107	DESK TOP PUBLISHING GROUP	3,377.84	31/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	27	201107	COMENSURA LTD	736.71	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	28	201107	COMENSURA LTD	831.16	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	53	201107	COMENSURA LTD	600.60	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	66	201107	COMENSURA LTD	445.16	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	73	201107	COMENSURA LTD	560.04	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	87	201107	COMENSURA LTD	600.60	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	83	201107	COMENSURA LTD	712.14	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	63	201107	COMENSURA LTD	701.13	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	80	201107	COMENSURA LTD	600.60	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	21	201107	COMENSURA LTD	761.46	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	72	201107	COMENSURA LTD	815.84	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	18	201107	COMENSURA LTD	861.51	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	74	201107	COMENSURA LTD	861.51	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	81	201107	COMENSURA LTD	600.60	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	84	201107	COMENSURA LTD	600.60	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	2	201107	COMENSURA LTD	604.11	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	60	201107	COMENSURA LTD	477.40	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	76	201107	COMENSURA LTD	16.40	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	82	201107	COMENSURA LTD	1,046.02	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091113	79	201107	COMENSURA LTD	490.23	05/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	10	201107	COMENSURA LTD	23.02	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	12	201107	COMENSURA LTD	55.26	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	38	201107	COMENSURA LTD	184.20	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	41	201107	COMENSURA LTD	165.78	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	55	201107	COMENSURA LTD	276.31	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	2	201107	COMENSURA LTD	509.78	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	16	201107	COMENSURA LTD	600.60	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	64	201107	COMENSURA LTD	736.71	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	31	201107	COMENSURA LTD	70.96	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	49	201107	COMENSURA LTD	70.96	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	59	201107	COMENSURA LTD	712.14	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	7	201107	COMENSURA LTD	600.60	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	32	201107	COMENSURA LTD	778.05	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	34	201107	COMENSURA LTD	701.13	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	46	201107	COMENSURA LTD	618.45	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	1	201107	COMENSURA LTD	739.05	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	45	201107	COMENSURA LTD	739.05	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	30	201107	COMENSURA LTD	843.60	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	40	201107	COMENSURA LTD	627.00	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	8	201107	COMENSURA LTD	600.60	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	15	201107	COMENSURA LTD	600.60	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	50	201107	COMENSURA LTD	695.76	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	62	201107	COMENSURA LTD	695.76	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	14	201107	COMENSURA LTD	600.60	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	17	201107	COMENSURA LTD	1,046.02	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	37	201107	COMENSURA LTD	490.23	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091114	36	201107	COMENSURA LTD	490.23	12/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	64	201107	COMENSURA LTD	285.51	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	77	201107	COMENSURA LTD	43.75	19/10/2011

Local Environmental Services	Employees	Agency Staff	60091115	82	201107	COMENSURA LTD	46.05	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	23	201107	COMENSURA LTD	560.04	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	36	201107	COMENSURA LTD	736.71	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	40	201107	COMENSURA LTD	600.60	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	18	201107	COMENSURA LTD	712.14	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	43	201107	COMENSURA LTD	600.60	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	47	201107	COMENSURA LTD	701.13	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	66	201107	COMENSURA LTD	778.05	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	63	201107	COMENSURA LTD	739.05	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	61	201107	COMENSURA LTD	342.00	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	1	201107	COMENSURA LTD	600.60	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	22	201107	COMENSURA LTD	861.51	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	41	201107	COMENSURA LTD	600.60	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	83	201107	COMENSURA LTD	861.51	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	29	201107	COMENSURA LTD	604.11	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	32	201107	COMENSURA LTD	695.76	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	50	201107	COMENSURA LTD	604.11	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	24	201107	COMENSURA LTD	15.50	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	26	201107	COMENSURA LTD	523.00	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091115	79	201107	COMENSURA LTD	490.23	19/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	31	201107	COMENSURA LTD	276.30	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	41	201107	COMENSURA LTD	103.04	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	43	201107	COMENSURA LTD	273.99	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	48	201107	COMENSURA LTD	184.20	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	66	201107	COMENSURA LTD	26.88	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	67	201107	COMENSURA LTD	26.88	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	69	201107	COMENSURA LTD	53.76	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	10	201107	COMENSURA LTD	344.64	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	24	201107	COMENSURA LTD	736.71	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	26	201107	COMENSURA LTD	712.14	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	12	201107	COMENSURA LTD	701.13	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	60	201107	COMENSURA LTD	778.05	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	59	201107	COMENSURA LTD	739.05	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	55	201107	COMENSURA LTD	843.60	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	18	201107	COMENSURA LTD	861.51	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	19	201107	COMENSURA LTD	600.60	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	53	201107	COMENSURA LTD	600.60	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	57	201107	COMENSURA LTD	600.60	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	8	201107	COMENSURA LTD	604.11	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	3	201107	COMENSURA LTD	600.60	26/10/2011
Local Environmental Services	Employees	Agency Staff	60091116	9	201107	COMENSURA LTD	600.60	26/10/2011
Miscoding			42277169	3	201107	W D DAVISON & SONS	1,145.50	05/10/2011
Miscoding			42277169	4	201107	W D DAVISON & SONS	248.50	05/10/2011
Miscoding			42278825	3	201107	REDACTED - Personal Information	5,455.00	10/10/2011
Miscoding			42278825	4	201107	REDACTED - Personal Information	750.00	10/10/2011
Miscoding			42281176	17	201107	COUPELINE	55.92	18/10/2011
Miscoding			42282025	2	201107	CITY OF NEWCASTLE UPON TYNE	450.00	21/10/2011
Miscoding			43651791	4	201107	UNIT4 BUSINESS SOFTWARE LTD	-1,040.60	19/10/2011
Miscoding			43652161	12	201107	NCJ MEDIA LTD	814.00	21/10/2011
Miscoding			43652394	2	201107	D J S AUTO ELECTRICAL SERVICES	724.55	25/10/2011