

**Gateshead Council**

Strgrp(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Sequence No	Period Supplier id(T)	Amount	Updated
Learning and Children	Third Party Payments	Third Party Payments	42266925	2	201106 CROSSROADS CARE	1,191.80	06/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42266928	2	201106 PERCY HEDLEY FOUNDATION	1,104.00	06/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42267833	2	201106 CROSSROADS CARE	1,534.00	06/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268182	2	201106 BURNELL FENCING LTD	672.00	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268207	2	201106 URBIS LIGHTING LTD	14,474.25	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268208	2	201106 URBIS LIGHTING LTD	1,106.56	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268209	2	201106 URBIS LIGHTING LTD	1,375.40	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268210	2	201106 URBIS LIGHTING LTD	17,095.75	01/09/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42268298	2	201106 CANON (UK) LTD	549.85	01/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42268308	2	201106 GROUNDWORK NORTH EAST	1,288.00	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268416	6	201106 REDACTED - Personal Information	147.00	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268416	4	201106 REDACTED - Personal Information	13,090.35	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268416	5	201106 REDACTED - Personal Information	310.80	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268417	3	201106 ALLIED HEALTHCARE GROUP LTD	8,018.85	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268417	4	201106 ALLIED HEALTHCARE GROUP LTD	1,182.30	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268418	2	201106 ALLIED HEALTHCARE GROUP LTD	8,169.53	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268421	2	201106 WILLOW COMMUNITY CARE LTD	12,469.44	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268425	3	201106 ORCHARD CARE NORTH EAST LTD	6,468.00	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268425	4	201106 ORCHARD CARE NORTH EAST LTD	7,058.10	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268440	2	201106 NEWWEY & EYRE LTD	502.76	01/09/2011
Local Environmental Services			42268448	2	201106 BECK CO LTD	873.00	01/09/2011
Local Environmental Services			42268449	2	201106 BECK CO LTD	1,916.90	01/09/2011
Local Environmental Services			42268452	2	201106 BECK CO LTD	1,982.20	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268466	2	201106 SENTRY DOORS	2,983.23	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268467	2	201106 SENTRY DOORS	575.82	01/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268491	2	201106 THOMAS BEN LTD	5,384.05	02/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268505	8	201106 ALLIED HEALTHCARE GROUP LTD	133.56	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268505	4	201106 ALLIED HEALTHCARE GROUP LTD	2,337.30	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268505	6	201106 ALLIED HEALTHCARE GROUP LTD	5,679.11	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268505	5	201106 ALLIED HEALTHCARE GROUP LTD	2,943.89	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268505	7	201106 ALLIED HEALTHCARE GROUP LTD	166.95	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268551	7	201106 CAREWATCH CARE SERVICES LTD	2,109.14	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268551	8	201106 CAREWATCH CARE SERVICES LTD	317.21	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268551	11	201106 CAREWATCH CARE SERVICES LTD	3,138.66	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268551	5	201106 CAREWATCH CARE SERVICES LTD	21,238.87	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268551	9	201106 CAREWATCH CARE SERVICES LTD	2,665.65	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268551	6	201106 CAREWATCH CARE SERVICES LTD	5,731.95	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268551	10	201106 CAREWATCH CARE SERVICES LTD	41.74	01/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42268553	2	201106 JOE LEE	4,600.00	01/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42268554	2	201106 JOE LEE	2,000.00	01/09/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42268558	3	201106 OXFORD UNIVERSITY PRESS	951.68	02/09/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42268558	4	201106 OXFORD UNIVERSITY PRESS	384.12	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268559	2	201106 DENESIDE INTERIORS LTD	7,528.17	01/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268560	2	201106 J T DUFFY ROOFING LTD	10,133.65	01/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268561	2	201106 MGM LTD	3,468.55	01/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268562	2	201106 NORTHERN INTERIORS (GHEAD) LTD	644.74	01/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268565	2	201106 PLANET PARTITIONING	11,453.10	01/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268566	2	201106 PREMIER SCAFFOLDING SERVICES LTD	760.09	01/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42268569	3	201106 HMCS	3,969.00	01/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42268569	4	201106 HMCS	276.00	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268576	2	201106 RIXONWAY KITCHENS LTD	459.74	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268577	2	201106 RIXONWAY KITCHENS LTD	471.85	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268578	2	201106 RIXONWAY KITCHENS LTD	393.88	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268585	2	201106 TARMAC LTD	363.60	01/09/2011
Community Based Services	Other Costs		42268586	2	201106 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,708.93	01/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42268589	2	201106 BROOKFORGE LTD	2,250.00	01/09/2011
Local Environmental Services			42268592	2	201106 PREMIER PAINTS & WALLPAPERS LTD	1,159.95	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268601	2	201106 APEX ACOUSTICS LTD	550.00	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268602	2	201106 ALLIED HEALTHCARE GROUP LTD	756.00	01/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268603	2	201106 NORTHERN INTERIORS (GHEAD) LTD	1,200.00	01/09/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268605	2	201106 GREENBOX	590.00	01/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268606	2	201106 ISOLER	360.00	01/09/2011
Local Environmental Services			42268607	2	201106 PREMIER PAINTS & WALLPAPERS LTD	1,290.00	01/09/2011
Local Environmental Services			42268608	2	201106 PREMIER PAINTS & WALLPAPERS LTD	1,075.00	01/09/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42268612	2	201106 CANON (UK) LTD	400.23	01/09/2011
Community Based Services	Premises	Rent	42268613	2	201106 ROWLANDS GILL & DISTRICT COMM ASSOC	437.00	01/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42268615	2	201106 DURHAM COUNTY COUNCIL	277,869.20	01/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42268619	2	201106 CARTER ICT	2,600.00	01/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42268620	2	201106 CARTER ICT	2,400.00	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268624	2	201106 PATTINSON SCIENTIFIC SERVICES	493.00	01/09/2011
Learning and Children	Supplies and Services	Comms & Computing	42268626	4	201106 VIRGIN MEDIA BUSINESS	227.69	01/09/2011
Learning and Children	Supplies and Services	Comms & Computing	42268626	3	201106 VIRGIN MEDIA BUSINESS	129.70	01/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42268631	2	201106 REDACTED - Personal Information	375.00	01/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42268636	2	201106 TV LICENSING	3,990.00	01/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42268647	2	201106 BARNARDOS	10,000.00	01/09/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42268649	2	201106 ST ANDREWS CHURCH LAMESLEY	3,214.00	01/09/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42268650	2	201106 BEACON LOUGH URBAN SAINTS	819.98	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268658	2	201106 JOE ROONEY LTD	475.00	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268660	7	201106 COMFORT CALL LTD	2,207.10	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268660	8	201106 COMFORT CALL LTD	885.68	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268660	5	201106 COMFORT CALL LTD	48,810.30	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268660	6	201106 COMFORT CALL LTD	5,295.15	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268661	3	201106 COMFORT CALL LTD	10,078.43	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268661	4	201106 COMFORT CALL LTD	582.75	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268662	3	201106 COMFORT CALL LTD	19,559.93	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268662	4	201106 COMFORT CALL LTD	1,119.30	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268663	6	201106 KELLY PARK CARING AGENCY	8,929.46	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268663	4	201106 KELLY PARK CARING AGENCY	15,122.46	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268663	5	201106 KELLY PARK CARING AGENCY	13,836.74	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268664	2	201106 HOUSING21	765.36	02/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268665	2	201106 HOUSING21	4,183.44	02/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268666	2	201106 HOUSING21	17,008.00	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268667	2	201106 HOUSING21	17,008.00	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268668	2	201106 HOUSING21	17,008.00	01/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42268669	2	201106 HOUSING21	17,008.00	01/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42268673	31	201106 O2 (UK) LTD	0.77	01/09/2011
Central Services	Supplies and Services	Comms & Computing	42268673	20	201106 O2 (UK) LTD	17.60	01/09/2011
Central Services	Supplies and Services	Comms & Computing	42268673	35	201106 O2 (UK) LTD	-3.81	01/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42268673	30	201106 O2 (UK) LTD	21.38	01/09/2011
Learning and Children	Supplies and Services	Comms & Computing	42268673	27	201106 O2 (UK) LTD	24.96	01/09/2011
Learning and Children	Supplies and Services	Comms & Computing	42268673	32	201106 O2 (UK) LTD	0.20	01/09/2011
Learning and Children	Supplies and Services	Comms & Computing	42268673	26	201106 O2 (UK) LTD	24.55	01/09/2011
Learning and Children	Supplies and Services	Comms & Computing	42268673	18	201106 O2 (UK) LTD	19.29	01/09/2011
Learning and Children	Supplies and Services	Comms & Computing	42268673	33	201106 O2 (UK) LTD	-1.14	01/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42268673	24	201106 O2 (UK) LTD	160.93	01/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42268673	28	201106 O2 (UK) LTD	40.98	01/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42268673	22	201106 O2 (UK) LTD	336.40	01/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42268673	29	201106 O2 (UK) LTD	14.71	01/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42268673	37	201106 O2 (UK) LTD	-70.07	01/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268676	2	201106 DURHAM FILTRATION ENGINEERS LTD	1,295.09	02/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268677	2	201106 MIS LTD	600.00	02/09/2011
Central Services	Supplies and Services	Comms & Computing	42268683	3	201106 VODAFONE CORPORATE LTD	497.51	02/09/2011
Central Services	Supplies and Services	Comms & Computing	42268683	4	201106 VODAFONE CORPORATE LTD	65.25	02/09/2011
Local Environmental Services			42268707	2	201106 BRETT FUELS	3,349.83	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268710	2	201106 BARRIER ENERGY LTD	27,213.76	02/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42268711	2	201106 REDACTED - Personal Information	144.26	02/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42268711	3	201106 REDACTED - Personal Information	1,009.82	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268713	2	201106 BARRIER ENERGY LTD	20,821.13	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268716	2	201106 DYSON INSULATION LTD	819.72	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268722	2	201106 HEPPLER ENGINEERING	2,418.75	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268725	2	201106 HEPPLER ENGINEERING	2,924.00	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268727	2	201106 MILBURN SERVICES LTD	375.00	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268728	2	201106 MITIE PROPERTY SERV (NE) LTD	1,263.02	02/09/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42268736	2	201106 NORTHERN INTERIORS (GHEAD) LTD	29,042.50	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268742	2	201106 P PLUNKETT TILING CONTRACTORS LTD	5,373.21	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268745	2	201106 SEKURA TRADE FRAMES	9,222.04	02/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268746	2	201106 J & A STEVENSON LTD	2,235.00	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268748	2	201106 SYKES SPECIALIST CONTRACTING LTD	8,916.29	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268750	2	201106 REDACTED - Personal Information	5,700.00	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268751	3	201106 W D DAVISON & SONS	692.12	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268751	4	201106 W D DAVISON & SONS	122.00	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268752	2	201106 NORTHERN INTERIORS (GHEAD) LTD	2,800.35	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268766	4	201106 REDACTED - Personal Information	243.75	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268766	3	201106 REDACTED - Personal Information	477.75	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268767	4	201106 REDACTED - Personal Information	318.71	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268767	3	201106 REDACTED - Personal Information	624.71	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268768	6	201106 REDACTED - Personal Information	150.00	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268768	5	201106 REDACTED - Personal Information	294.00	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268768	8	201106 REDACTED - Personal Information	93.75	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268768	7	201106 REDACTED - Personal Information	183.75	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268769	4	201106 REDACTED - Personal Information	440.52	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268769	3	201106 REDACTED - Personal Information	863.52	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268770	2	201106 SWINBURNE HIRE	770.25	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268771	2	201106 SWINBURNE HIRE	632.00	02/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42268785	2	201106 THREE RIVERS HOUSING ASSOC	756.08	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268788	2	201106 SWINBURNE HIRE	770.25	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268789	3	201106 SWINBURNE HIRE	474.00	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268789	4	201106 SWINBURNE HIRE	296.25	02/09/2011
Local Environmental Services	Transport	Contract Hire	42268790	2	201106 SIBCAS LTD	368.33	02/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42268792	2	201106 ST OSWALD'S HOSPICE	6,970.38	06/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268794	2	201106 MILBURN ELECTRICAL CONTRACTORS	3,363.00	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268795	2	201106 HARDALL INTERNATIONAL LTD	10,179.25	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268797	2	201106 D J MCGOUGH LTD	3,733.06	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268798	2	201106 MGM LTD	8,626.02	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268799	2	201106 NEW CITY FLOORING LTD	6,590.50	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268800	2	201106 NEW CITY FLOORING LTD	396.30	02/09/2011
Local Environmental Services	Transport	Contract Hire	42268801	2	201106 SIBCAS LTD	368.33	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268802	2	201106 NEW CITY FLOORING LTD	8,292.71	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268804	2	201106 NORTHERN INTERIORS (GHEAD) LTD	942.79	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268805	2	201106 NORTHERN INTERIORS (GHEAD) LTD	2,800.35	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268807	2	201106 NORTHERN INTERIORS (GHEAD) LTD	2,563.29	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268808	2	201106 R PARKER (WALL&FLOOR TILING CONT) LTD	1,689.58	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268809	2	201106 PLANET PARTITIONING	780.68	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268815	2	201106 WARMSEAL WINDOWS (NEWCASTLE) LTD	1,746.00	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268816	2	201106 WARMSEAL WINDOWS (NEWCASTLE) LTD	20,703.61	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268817	2	201106 WARMSEAL WINDOWS (NEWCASTLE) LTD	2,446.82	02/09/2011
Community Based Services	Other Costs		42268848	2	201106 HES GROUP UK LTD	4,400.00	05/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268856	2	201106 MGM LTD	1,011.16	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268857	2	201106 WARMSEAL WINDOWS (NEWCASTLE) LTD	187,623.56	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268858	2	201106 PYEROY LTD	421.50	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268859	2	201106 MGM LTD	10,477.57	02/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268860	2	201106 MGM LTD	2,837.21	02/09/2011
Development & Enterprise	Premises	Water	42268876	2	201106 NORTHUMBRIAN WATER	709.96	05/09/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42268882	2	201106 SPACE KRAFT LTD	1,854.93	05/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268915	2	201106 NATIONWIDE PLATFORMS	481.75	06/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42268918	3	201106 LORD TECHNICAL LTD	250.00	06/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42268918	4	201106 LORD TECHNICAL LTD	150.00	06/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42268920	2	201106 DURHAM COUNTY COUNCIL	2,610.00	06/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42268921	2	201106 NEWCASTLE UNIVERSITY	765.00	06/09/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42268924	2	201106 VIPA UK	1,595.00	06/09/2011
Central Services	Supplies and Services	Comms & Computing	42268932	11	201106 ROYAL MAIL	333.51	05/09/2011
Central Services	Supplies and Services	Comms & Computing	42268932	7	201106 ROYAL MAIL	58.15	05/09/2011
Central Services	Supplies and Services	Comms & Computing	42268932	8	201106 ROYAL MAIL	41.46	05/09/2011
Central Services	Supplies and Services	Comms & Computing	42268932	12	201106 ROYAL MAIL	2.00	05/09/2011
Central Services	Supplies and Services	Comms & Computing	42268932	10	201106 ROYAL MAIL	1,701.28	05/09/2011
Central Services	Supplies and Services	Comms & Computing	42268932	9	201106 ROYAL MAIL	131.37	05/09/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42268933	2	201106 PORTABLE APPLIANCE SAFETY SERVICES LTD	627.35	06/09/2011
Local Environmental Services			42268949	2	201106 THOMPSONS OF PRUHOE LTD	478.10	06/09/2011
Local Environmental Services			42268976	2	201106 WOLSELEY UK LTD	531.07	05/09/2011
Community Based Services	Consultants		42268992	2	201106 CSM+ ARCHITECTS	11,178.15	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268997	2	201106 ACE JOINERY (NE) LTD	611.70	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268999	2	201106 LAIDLAW SOLUTIONS LTD	571.50	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269006	16	201106 ACE JOINERY (NE) LTD	1.88	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269006	17	201106 ACE JOINERY (NE) LTD	15.30	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269006	10	201106 ACE JOINERY (NE) LTD	111.00	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269006	13	201106 ACE JOINERY (NE) LTD	87.50	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269006	18	201106 ACE JOINERY (NE) LTD	19.52	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269006	19	201106 ACE JOINERY (NE) LTD	3.28	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269006	11	201106 ACE JOINERY (NE) LTD	6.56	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269006	12	201106 ACE JOINERY (NE) LTD	7.25	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269006	9	201106 ACE JOINERY (NE) LTD	3.28	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269006	14	201106 ACE JOINERY (NE) LTD	78.02	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269006	15	201106 ACE JOINERY (NE) LTD	27.30	06/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269025	2	201106 BROAD CHARE CHAMBERS	500.00	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269032	2	201106 RIXONWAY KITCHENS LTD	415.56	07/09/2011
Local Environmental Services	Transport	Contract Hire	42269033	2	201106 WVH VEHICLE HIRE LIMITED	1,020.00	06/09/2011
Local Environmental Services	Transport	Contract Hire	42269034	2	201106 WVH VEHICLE HIRE LIMITED	1,020.00	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269036	2	201106 LIFT ABLE LTD	8,855.00	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269044	2	201106 TRAVIS PERKINS TRADING CO LTD	354.00	06/09/2011
Local Environmental Services			42269047	2	201106 EDMUNDSON ELECTRICAL LTD	3,450.00	07/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42269050	2	201106 BJD ASSOCIATES LTD	2,571.50	06/09/2011
Local Environmental Services			42269051	2	201106 EDMUNDSON ELECTRICAL LTD	635.40	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269058	2	201106 LAIDLAW SOLUTIONS LTD	390.00	06/09/2011
Development & Enterprise	Premises	Rep & Maint	42269066	2	201106 PETER COX LTD	5,962.00	06/09/2011
Development & Enterprise	Premises	Rep & Maint	42269067	2	201106 COMPASS DEVELOPMENTS (NE) LTD	9,946.88	06/09/2011
Local Environmental Services			42269069	2	201106 CERAMIC TILE DIST (NCLE) LTD	-1,130.42	06/09/2011
Local Environmental Services			42269071	2	201106 CERAMIC TILE DIST (NCLE) LTD	1,100.90	06/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269072	2	201106 PRO-FIX INSTALLATIONS (NE) LTD	1,832.85	07/09/2011
Development & Enterprise	Premises	Rep & Maint	42269074	2	201106 PETER COX LTD	348.00	06/09/2011
Community Based Services	Other Costs		42269075	2	201106 LYNCH HEALTHCARE	1,491.44	09/09/2011
Community Based Services	Works		42269077	2	201106 VIRGIN MEDIA	585.41	06/09/2011
Community Based Services	Other Costs		42269078	2	201106 EASIBATHE LTD/EASIACCESS SOLUTIONS	6,275.18	09/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269079	2	201106 BRIAN HULL FENCING CONTRACTORS	5,938.07	07/09/2011
Local Environmental Services			42269080	2	201106 CERAMIC TILE DIST (NCLE) LTD	1,135.42	06/09/2011
Local Environmental Services			42269087	2	201106 EDMUNDSON ELECTRICAL LTD	1,150.00	06/09/2011
Local Environmental Services			42269089	2	201106 EDMUNDSON ELECTRICAL LTD	1,237.00	06/09/2011
Local Environmental Services			42269090	2	201106 EDMUNDSON ELECTRICAL LTD	858.73	06/09/2011
Local Environmental Services			42269094	2	201106 EDMUNDSON ELECTRICAL LTD	892.00	06/09/2011
Local Environmental Services			42269095	2	201106 EDMUNDSON ELECTRICAL LTD	1,418.50	06/09/2011
Local Environmental Services			42269105	2	201106 BSS GROUP LTD	874.80	07/09/2011
Local Environmental Services			42269110	2	201106 BSS GROUP LTD	483.25	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269123	2	201106 REDACTED - Personal Information	967.50	06/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42269153	2	201106 REDACTED - Personal Information	429.00	06/09/2011
Local Environmental Services			42269167	2	201106 BSS GROUP LTD	2,127.24	06/09/2011
Local Environmental Services			42269168	2	201106 PUDSEY DIAMOND ENGINEERING	385.00	06/09/2011
Local Environmental Services			42269170	2	201106 PUDSEY DIAMOND ENGINEERING	2,768.20	06/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42269180	2	201106 DBC FOODSERVICE LTD	557.64	07/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42269183	3	201106 DBC FOODSERVICE LTD	25.80	07/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42269183	4	201106 DBC FOODSERVICE LTD	485.14	07/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42269189	4	201106 REDACTED - Personal Information	338.40	06/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42269189	3	201106 REDACTED - Personal Information	96.00	06/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42269197	3	201106 ST CHADS COMMUNITY PROJECT	489.60	06/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42269197	4	201106 ST CHADS COMMUNITY PROJECT	689.60	06/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42269202	2	201106 TRINITY CORNER NURSERY	735.00	06/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42269211	2	201106 TROTTERS FAMILY BAKERS	821.87	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269219	2	201106 NORTH EAST AUTOMATION LTD	1,897.00	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269220	2	201106 ALL SAINTS PRE-SCHOOL	497.98	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269221	2	201106 ASHFIELD NURSERY & ELC	12,656.21	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269222	2	201106 BILL QUAY PRE SCHOOL GROUP	15,976.49	07/09/2011

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269223	2	201106 BLAYDON YOUTH CLUB	508.57	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269224	2	201106 BRIDGES NURSERY	23,662.41	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269225	2	201106 BRIGHT SPARKS NURSERY	9,656.59	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269227	2	201106 BUMBLE BEES PRE-SCHOOL	5,266.99	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269231	2	201106 CROMER AVENUE PRE-SCHOOL	26,618.03	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269232	2	201106 CROOKHILL EARLY YEARS	7,864.29	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269234	2	201106 DENEWELL PLAYGROUP	10,532.10	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269235	2	201106 ST MARYS DUCKPOOL PLAYGROUP	11,626.27	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269237	2	201106 DUNSTON HILL UNDER 5'S PRE-SCHOOL	7,076.60	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269248	2	201106 BOB CROSBY AGENCIES	356.39	07/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42269253	2	201106 3663	375.71	07/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42269255	2	201106 REDACTED - Personal Information	630.00	09/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269258	2	201106 GATESHEAD JEWISH NURSERY SCHOOL	66,093.93	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269260	2	201106 GROVE PRE-SCHOOL	13,563.41	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269261	2	201106 HARDMAN CENTRE	11,173.46	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269262	2	201106 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	8,211.78	07/09/2011
Development & Enterprise	Works		42269263	2	201106 CITY OF NEWCASTLE UPON TYNE	600.00	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269264	2	201106 KINDER-CO PLAYGROUP	4,901.66	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269265	2	201106 LAKESIDE CHILDRENS DAY NURSERY	7,727.81	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269266	2	201106 SIGNS EXPRESS LTD	970.00	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269267	2	201106 LITTLE ACORNS @ WEST LANE	31,533.48	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269268	2	201106 LITTLE HEARTS PRE SCHOOL	12,179.67	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269269	2	201106 LYNDHURST CENTRE	6,276.58	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269270	2	201106 MULBERRY BUSH PRIVATE DAY NURS	8,398.13	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269271	2	201106 HENDERSON INSULATION LTD	655.00	07/09/2011
Community Based Services	Other Costs		42269277	2	201106 HANDICARE	2,510.00	09/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269278	2	201106 SCOTT PLANT HIRE AND GROUNDWORKS LTD	2,000.00	07/09/2011
Community Based Services	Transport	Contract Hire	42269279	2	201106 BIRTLEY MINIBUSES	1,980.00	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269287	2	201106 RIXONWAY KITCHENS LTD	382.01	07/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42269290	2	201106 PAUL'S TAXI'S	924.00	09/09/2011
Local Environmental Services	Premises	Security & Insurance	42269297	2	201106 REAY SECURITY LTD	595.68	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269299	2	201106 ST CHADS COMMUNITY PROJECT	604.80	07/09/2011
Local Environmental Services	Premises	Security & Insurance	42269300	2	201106 REAY SECURITY LTD	402.96	07/09/2011
Local Environmental Services	Premises	Security & Insurance	42269302	2	201106 REAY SECURITY LTD	954.84	07/09/2011
Local Environmental Services	Premises	Security & Insurance	42269303	2	201106 REAY SECURITY LTD	2,189.04	07/09/2011
Local Environmental Services	Premises	Security & Insurance	42269304	2	201106 REAY SECURITY LTD	1,584.24	07/09/2011
Local Environmental Services	Premises	Security & Insurance	42269305	2	201106 REAY SECURITY LTD	1,121.28	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269306	2	201106 MGM LTD	906.00	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269314	2	201106 JAMES BURRELL LTD	464.00	07/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42269324	3	201106 VODAFONE CORPORATE LTD	7,765.80	06/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42269324	4	201106 VODAFONE CORPORATE LTD	337.17	06/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42269324	5	201106 VODAFONE CORPORATE LTD	15.35	06/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269331	2	201106 SOLO MANUFACTURING LTD	382.20	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269333	2	201106 NORTH EAST AUTOMATION LTD	4,908.19	07/09/2011
Local Environmental Services	Premises	Security & Insurance	42269334	2	201106 REAY SECURITY LTD	350.40	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269342	2	201106 A1 BRIDGE FLUE SYSTEMS	3,113.00	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269348	2	201106 JOE ROONEY LTD	2,775.00	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269349	2	201106 JOE ROONEY LTD	350.00	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269350	2	201106 JOE ROONEY LTD	1,319.50	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269352	2	201106 JOE ROONEY LTD	888.00	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269353	2	201106 JOE ROONEY LTD	9,952.26	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269355	2	201106 HODGSON & ALLON LTD	38,704.00	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269356	2	201106 NORTHERN INTERIORS (GHEAD) LTD	1,178.12	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269357	2	201106 PETER COX LTD	3,750.00	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269358	2	201106 BRIAN HULL FENCING CONTRACTORS	4,700.19	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269359	3	201106 BAINBRIDGE BUILDING & JOINERY CONT.	850.00	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269359	4	201106 BAINBRIDGE BUILDING & JOINERY CONT.	785.00	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269362	4	201106 CHIRMARN LTD	180.00	07/09/2011
Community Based Services	Other Costs		42269364	2	201106 EASIBATHE LTD/EASIACCESS SOLUTIONS	2,125.20	09/09/2011
Community Based Services	Other Costs		42269365	2	201106 HANDICARE	2,270.00	09/09/2011
Community Based Services	Premises	Rent	42269366	2	201106 REDACTED - Personal Information	475.00	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269367	2	201106 MULBERRY BUSH PRIVATE DAY NURS	6,394.46	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269368	2	201106 RING O ROSES NURSERY	8,296.86	07/09/2011

Learning and Children	Supplies and Services	Members Expenses	42269370	2	201106 ROSE VILLA DAY NURSERY	16,645.19	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269373	2	201106 SALTWELL PARK MONTESSORI NURSERY	7,114.30	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269376	2	201106 ST AGNES DAY NURSERY	11,430.00	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269379	2	201106 ST ANNE'S PRE-SCHOOL	18,710.14	07/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42269381	2	201106 AR ENTERTAINMENTS	768.75	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269382	2	201106 ST PHILIPS PRE-SCHOOL	5,431.77	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269384	2	201106 STEPPING STONES DAY NURSERY	8,312.38	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269386	2	201106 TIK TOK NURSERY	19,339.77	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269387	2	201106 GATESHEAD HEALTH NHS TRUST	6,441.78	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269389	2	201106 TRINITY CORNER NURSERY	10,670.71	07/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42269390	2	201106 GROUNDWORK NORTH EAST	1,466.00	07/09/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42269391	2	201106 PCC ST.JAMES & ST BEDES	1,245.12	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269395	2	201106 VALLEY NURSERY	12,470.76	07/09/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	42269396	2	201106 DAVMAR WORKWEAR	673.20	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269397	2	201106 VILLAGE MONTESSORI NURSERY SCHOOL	7,316.49	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269399	2	201106 WASHINGWELL COMM. PRE-SCHOOL	21,675.22	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269401	2	201106 WHICKHAM COMM.CENTRE PLAYGROUP	13,592.22	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269403	2	201106 WHICKHAM COTTAGE NURSERY	15,646.48	07/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269405	2	201106 WILLOWS MONTESSORI NURSERY	7,516.86	07/09/2011
Community Based Services	Premises	Rep & Maint	42269408	2	201106 CHUBB ELECTRONIC SECURITY LIMITED	592.69	07/09/2011
Community Based Services	Premises	Rep & Maint	42269409	2	201106 CHUBB ELECTRONIC SECURITY LIMITED	405.47	07/09/2011
Central Services	Supplies and Services	Comms & Computing	42269429	3	201106 VIRGIN MEDIA BUSINESS	314.14	08/09/2011
Central Services	Supplies and Services	Comms & Computing	42269429	4	201106 VIRGIN MEDIA BUSINESS	250.20	08/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42269449	2	201106 ELLEN HENDERSON CULTURE SOLUTIONS	500.00	07/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42269466	3	201106 DBC FOODSERVICE LTD	37.40	07/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42269466	4	201106 DBC FOODSERVICE LTD	394.14	07/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269472	2	201106 PERIPHERAL SUPPORT SERVICE LTD	1,708.20	07/09/2011
Local Environmental Services			42269483	2	201106 R DINNING LTD	1,161.40	07/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269489	2	201106 VIRGIN MEDIA BUSINESS	355.00	08/09/2011
Learning and Children	Employees	Indirect Employee Expenses	42269495	56	201106 PENSHAW VIEW ENTERPRISES LTD	21.00	07/09/2011
Learning and Children	Employees	Indirect Employee Expenses	42269495	57	201106 PENSHAW VIEW ENTERPRISES LTD	21.00	07/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42269497	2	201106 KIDS ACTIVE NDO	3,940.87	07/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42269498	2	201106 KIDS ACTIVE NDO	1,186.50	07/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42269499	2	201106 CITY OF NEWCASTLE UPON TYNE	479.82	07/09/2011
Development & Enterprise	Other Costs		42269508	2	201106 SIG ENERGY MANAGEMENT	1,144.03	07/09/2011
Development & Enterprise	Other Costs		42269511	2	201106 DYSON INSULATION LTD	67,363.87	07/09/2011
Development & Enterprise	Other Costs		42269512	2	201106 DYSON INSULATION LTD	1,750.38	07/09/2011
Development & Enterprise	Other Costs		42269513	2	201106 DYSON INSULATION LTD	772.00	07/09/2011
Development & Enterprise	Other Costs		42269516	2	201106 HEATPAC MIDDLESBROUGH	16,344.28	07/09/2011
Local Environmental Services			42269524	2	201106 R DINNING LTD	867.39	07/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42269541	2	201106 PRO-FIX INSTALLATIONS (NE) LTD	1,935.25	07/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42269542	2	201106 WARMSEAL WINDOWS (NEWCASTLE) LTD	54,560.56	07/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42269543	2	201106 R PARKER (WALL&FLOOR TILING CONT) LTD	3,432.00	07/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42269544	2	201106 MITIE PROPERTY SERVS (NE) LTD	767.16	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269553	2	201106 TYNEDALE ROADSTONE LTD	595.08	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269556	2	201106 TYNEDALE ROADSTONE LTD	1,004.24	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269559	5	201106 TYNEDALE ROADSTONE LTD	941.84	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269559	3	201106 TYNEDALE ROADSTONE LTD	871.70	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269559	4	201106 TYNEDALE ROADSTONE LTD	784.40	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269559	6	201106 TYNEDALE ROADSTONE LTD	902.32	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269566	2	201106 TYNEDALE ROADSTONE LTD	987.60	07/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42269567	2	201106 MAGNA LARGE PRINT	1,363.68	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269570	2	201106 TYNEDALE ROADSTONE LTD	1,043.76	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269571	2	201106 TYNEDALE ROADSTONE LTD	1,188.26	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269595	2	201106 CLEVELAND CABLE CO LTD	374.40	08/09/2011
Local Environmental Services			42269597	2	201106 CERAMIC TILE DIST (NCLE) LTD	809.40	08/09/2011
Local Environmental Services			42269598	2	201106 CERAMIC TILE DIST (NCLE) LTD	420.99	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269603	4	201106 JOBLING PURSER LTD	330.48	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269603	3	201106 JOBLING PURSER LTD	70.00	08/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269605	3	201106 W D DAVISON & SONS	1,739.61	08/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269605	4	201106 W D DAVISON & SONS	309.35	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269609	2	201106 NATIONWIDE CHIMNEY COMPONENTS	3,128.00	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269619	2	201106 CROSSLING LTD	532.14	08/09/2011

Local Environmental Services			42269626	2	201106 CROSSLING LTD	378.00	08/09/2011
Local Environmental Services			42269648	2	201106 R DINNING LTD	411.96	07/09/2011
Local Environmental Services			42269649	2	201106 R DINNING LTD	395.93	07/09/2011
Local Environmental Services			42269653	2	201106 BSS GROUP LTD	1,671.48	07/09/2011
Local Environmental Services			42269654	2	201106 BSS GROUP LTD	424.40	07/09/2011
Local Environmental Services			42269663	2	201106 TARMAC LTD	365.56	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269665	2	201106 RIXONWAY KITCHENS LTD	415.72	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269666	2	201106 RIXONWAY KITCHENS LTD	500.68	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269667	2	201106 RIXONWAY KITCHENS LTD	351.55	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269668	2	201106 RIXONWAY KITCHENS LTD	483.19	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269669	2	201106 RIXONWAY KITCHENS LTD	426.50	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269670	2	201106 RIXONWAY KITCHENS LTD	371.68	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269671	2	201106 RIXONWAY KITCHENS LTD	392.50	07/09/2011
Community Based Services	Transport	Contract Hire	42269672	2	201106 REDACTED - Personal Information	1,098.00	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269676	2	201106 RIXONWAY KITCHENS LTD	393.20	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269677	2	201106 RIXONWAY KITCHENS LTD	380.38	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269678	2	201106 TARMAC LTD	1,138.43	08/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42269689	2	201106 WILSONS OF WHICKHAM	840.00	09/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42269695	3	201106 ROWLANDS GILL CABS	680.00	09/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42269695	4	201106 ROWLANDS GILL CABS	44.00	09/09/2011
Learning and Children	Premises	Security & Insurance	42269701	2	201106 CHUBB ELECTRONIC SECURITY LIMITED	676.71	08/09/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42269702	2	201106 FRIENDS OF ELISABETHVILLE	500.00	08/09/2011
Community Based Services	Other Costs		42269703	2	201106 HANDICARE	4,835.00	09/09/2011
Learning and Children	Supplies and Services	Internal Recharges	42269705	2	201106 WAYOUT IN GATESHEAD	2,640.00	08/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42269714	4	201106 THOMPSONS OF PRUHOE LTD	355.60	08/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269714	3	201106 THOMPSONS OF PRUHOE LTD	1,102.40	08/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269714	5	201106 THOMPSONS OF PRUHOE LTD	67.20	08/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42269715	2	201106 SITA UK LTD	1,856.13	08/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269719	2	201106 BRIAN HULL FENCING CONTRACTORS	3,656.00	08/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269729	4	201106 SPENCER CONSTRUCTION LTD	200.00	08/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269729	3	201106 SPENCER CONSTRUCTION LTD	295.00	08/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42269735	2	201106 PICKERINGS EUROPE LTD	408.53	08/09/2011
Central Services	Employees	Indirect Employee Expenses	42269738	2	201106 KAPLAN FINANCIAL	960.01	08/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42269741	2	201106 VIRGIN MEDIA BUSINESS	568.22	08/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42269742	3	201106 VODAFONE CORPORATE LTD	296.55	08/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42269742	4	201106 VODAFONE CORPORATE LTD	51.00	08/09/2011
Learning and Children	Supplies and Services	Catering & Provisions	42269743	4	201106 BRIDGES NURSERY	7.80	08/09/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42269743	3	201106 BRIDGES NURSERY	582.00	08/09/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42269752	2	201106 MULBERRY BUSH PRIVATE DAY NURS	776.00	08/09/2011
Learning and Children	Supplies and Services	Catering & Provisions	42269755	4	201106 TIK TOK NURSERY	78.00	08/09/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42269755	3	201106 TIK TOK NURSERY	3,880.00	08/09/2011
Learning and Children	Supplies and Services	Catering & Provisions	42269756	4	201106 TRINITY CORNER NURSERY	7.80	08/09/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42269756	3	201106 TRINITY CORNER NURSERY	2,129.15	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269771	2	201106 RIXONWAY KITCHENS LTD	362.70	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269777	2	201106 RIXONWAY KITCHENS LTD	421.64	08/09/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42269778	2	201106 CANON (UK) LTD	595.04	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269779	2	201106 RIXONWAY KITCHENS LTD	553.83	08/09/2011
Learning and Children	Employees	Indirect Employee Expenses	42269782	2	201106 HEADLINERS (UK)	769.20	08/09/2011
Learning and Children	Supplies and Services	Comms & Computing	42269784	2	201106 CAREER VISION	1,312.50	08/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42269792	2	201106 NECA SERVICES LTD	15,658.00	08/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42269799	2	201106 NECA SERVICES LTD	8,358.25	08/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42269804	2	201106 NECA SERVICES LTD	52,265.00	08/09/2011
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42269811	2	201106 REDACTED - Personal Information	364.58	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269818	2	201106 RIXONWAY KITCHENS LTD	448.76	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269819	2	201106 RIXONWAY KITCHENS LTD	513.96	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269821	2	201106 RIXONWAY KITCHENS LTD	555.67	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269823	2	201106 RIXONWAY KITCHENS LTD	506.42	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269826	2	201106 RIXONWAY KITCHENS LTD	417.94	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269827	2	201106 RIXONWAY KITCHENS LTD	370.67	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269829	2	201106 RIXONWAY KITCHENS LTD	440.24	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269836	2	201106 RIXONWAY KITCHENS LTD	384.03	08/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42269838	6	201106 CRIMINAL RECORDS BUREAU	264.00	08/09/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42269838	10	201106 CRIMINAL RECORDS BUREAU	44.00	08/09/2011

Development & Enterprise Learning and Children	Supplies and Services	Licenses, Housing, Fees	42269838	8	201106 CRIMINAL RECORDS BUREAU	550.00	08/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269838	7	201106 CRIMINAL RECORDS BUREAU	4,708.00	08/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42269838	9	201106 CRIMINAL RECORDS BUREAU	660.00	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269842	2	201106 RIXONWAY KITCHENS LTD	362.50	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269844	2	201106 RIXONWAY KITCHENS LTD	389.64	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269845	2	201106 RIXONWAY KITCHENS LTD	392.73	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269846	2	201106 RIXONWAY KITCHENS LTD	377.47	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269848	2	201106 RIXONWAY KITCHENS LTD	414.78	08/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42269849	2	201106 JOHN NIXON LTD	381.50	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269850	2	201106 RIXONWAY KITCHENS LTD	401.63	08/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42269852	2	201106 ULVERSCROFT LARGE PRINT BOOKS	429.08	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269860	2	201106 RIXONWAY KITCHENS LTD	405.48	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269862	2	201106 PARK ELECTRICAL DISTRIBUTORS	397.06	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269863	2	201106 RIXONWAY KITCHENS LTD	360.55	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269864	2	201106 RIXONWAY KITCHENS LTD	351.88	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269866	2	201106 RIXONWAY KITCHENS LTD	521.24	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269868	2	201106 RIXONWAY KITCHENS LTD	542.14	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269872	2	201106 CROSSLING LTD	469.09	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269873	2	201106 R DINNING LTD	1,886.40	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269879	2	201106 RIXONWAY KITCHENS LTD	414.20	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269886	2	201106 RIXONWAY KITCHENS LTD	558.90	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269888	2	201106 RIXONWAY KITCHENS LTD	485.73	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269890	2	201106 RIXONWAY KITCHENS LTD	373.40	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269892	2	201106 RIXONWAY KITCHENS LTD	516.64	08/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269893	4	201106 FLOORSAND NORTH EAST LTD	3,879.00	08/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269893	3	201106 FLOORSAND NORTH EAST LTD	11,766.00	08/09/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42269898	2	201106 NORTHERN CARE TRAINING LTD	937.50	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269899	2	201106 RIXONWAY KITCHENS LTD	603.31	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269900	2	201106 EDMUNDSON ELECTRICAL LTD	6,901.13	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269901	2	201106 RIXONWAY KITCHENS LTD	499.63	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269902	2	201106 RIXONWAY KITCHENS LTD	353.14	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269903	2	201106 RIXONWAY KITCHENS LTD	366.03	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269905	2	201106 RIXONWAY KITCHENS LTD	500.16	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269907	2	201106 RIXONWAY KITCHENS LTD	492.60	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269908	2	201106 RIXONWAY KITCHENS LTD	534.06	08/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42269911	2	201106 HATTON TRAFFIC MANAGEMENT LTD	461.84	08/09/2011
Central Services	Supplies and Services	Catering & Provisions	42269913	2	201106 AUTOBAR UK LTD	353.13	08/09/2011
Local Environmental Services			42269918	2	201106 EDMUNDSON ELECTRICAL LTD	477.20	08/09/2011
Central Services	Supplies and Services	Catering & Provisions	42269919	2	201106 AUTOBAR UK LTD	445.53	08/09/2011
Central Services	Supplies and Services	Catering & Provisions	42269920	2	201106 AUTOBAR UK LTD	973.01	08/09/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42269922	2	201106 CANON (UK) LTD	752.63	08/09/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42269923	2	201106 CAPITA CONFERENCES	350.00	08/09/2011
Community Based Services	Employees	Indirect Employee Expenses	42269926	2	201106 DO CONSULTANCY LTD	2,400.00	08/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269927	2	201106 EDMUNDSON ELECTRICAL LTD	1,064.97	09/09/2011
Local Environmental Services			42269929	2	201106 EDMUNDSON ELECTRICAL LTD	2,411.50	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269930	2	201106 JAMES BURRELL LTD	1,197.98	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269931	2	201106 ADT FIRE & SECURITY PLC	1,704.00	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269933	2	201106 ADT FIRE & SECURITY PLC	7,720.00	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42269934	2	201106 ADT FIRE & SECURITY PLC	3,352.00	09/09/2011
Local Environmental Services			42269935	2	201106 REXEL SENATE LTD	445.48	09/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	87	201106 O2 (UK) LTD	0.79	08/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	91	201106 O2 (UK) LTD	9.75	08/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	88	201106 O2 (UK) LTD	0.57	08/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	83	201106 O2 (UK) LTD	0.20	08/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	160	201106 O2 (UK) LTD	0.28	08/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	86	201106 O2 (UK) LTD	9.65	08/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	94	201106 O2 (UK) LTD	0.02	08/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	89	201106 O2 (UK) LTD	2.18	08/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	90	201106 O2 (UK) LTD	0.02	08/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	84	201106 O2 (UK) LTD	2.72	08/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	101	201106 O2 (UK) LTD	1.55	08/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	77	201106 O2 (UK) LTD	98.30	08/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269936	78	201106 O2 (UK) LTD	16.82	08/09/2011





Local Environmental Services	Supplies and Services	Comms & Computing	42269936	82	201106 O2 (UK) LTD	749.39	08/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42269936	155	201106 O2 (UK) LTD	1.45	09/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42269936	153	201106 O2 (UK) LTD	19.80	08/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42269936	151	201106 O2 (UK) LTD	19.34	08/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42269936	154	201106 O2 (UK) LTD	16.20	08/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42269949	2	201106 SOUTH TYNESIDE NHS FOUNDATION TRUST	12,700.71	09/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42269950	2	201106 NORTH EAST AUTISM SOCIETY	15,268.66	09/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42269951	2	201106 NORTH EAST AUTISM SOCIETY	13,058.66	09/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42269953	2	201106 NORTH EAST AUTISM SOCIETY	11,652.66	09/09/2011
Community Based Services	Other Costs		42269985	2	201106 TERRY GROUP LTD	8,020.00	09/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42269988	4	201106 TWEDCO	3,932.89	09/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42269988	5	201106 TWEDCO	4,098.10	09/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42269988	6	201106 TWEDCO	811.51	09/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42269990	2	201106 TRAVEL BUREAU	817.83	09/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269991	3	201106 SPENCER CONSTRUCTION LTD	395.00	09/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269991	4	201106 SPENCER CONSTRUCTION LTD	395.00	09/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269992	25	201106 BRITISH TELECOM	15.80	12/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269992	22	201106 BRITISH TELECOM	15.80	12/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269992	23	201106 BRITISH TELECOM	34.99	12/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269992	20	201106 BRITISH TELECOM	15.80	12/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269992	21	201106 BRITISH TELECOM	34.99	12/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269992	24	201106 BRITISH TELECOM	15.80	12/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42269992	14	201106 BRITISH TELECOM	16.93	12/09/2011
Central Services	Supplies and Services	Comms & Computing	42269992	12	201106 BRITISH TELECOM	15.80	12/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42269992	15	201106 BRITISH TELECOM	16.00	12/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42269992	16	201106 BRITISH TELECOM	53.20	12/09/2011
Learning and Children	Supplies and Services	Comms & Computing	42269992	13	201106 BRITISH TELECOM	15.80	12/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42269992	19	201106 BRITISH TELECOM	15.80	12/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42269992	17	201106 BRITISH TELECOM	28.26	12/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42269992	18	201106 BRITISH TELECOM	43.64	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269993	3	201106 SPENCER CONSTRUCTION LTD	1,112.82	09/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42269993	4	201106 SPENCER CONSTRUCTION LTD	3,338.43	09/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42269995	2	201106 YOUR VOICE COUNTS	750.00	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270035	7	201106 TYNEDALE ROADSTONE LTD	584.64	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270035	4	201106 TYNEDALE ROADSTONE LTD	58.88	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270035	6	201106 TYNEDALE ROADSTONE LTD	69.12	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270035	5	201106 TYNEDALE ROADSTONE LTD	48.64	09/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270041	2	201106 POLAR WINDOWS	10,338.07	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270043	2	201106 POLAR WINDOWS	91,339.77	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270045	2	201106 BAINBRIDGE BUILDING & JOINERY CONT.	1,294.00	12/09/2011
Central Services	Works		42270050	2	201106 NORTHUMBRIAN WATER	370.00	12/09/2011
Community Based Services	Works		42270052	2	201106 NORTHUMBRIAN WATER	1,538.00	12/09/2011
Community Based Services	Works		42270055	2	201106 NORTHUMBRIAN WATER	475.00	12/09/2011
Central Services	Works		42270057	2	201106 PYEROY LTD	425.00	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270059	2	201106 JOE ROONEY LTD	788.00	12/09/2011
Community Based Services	Works		42270060	2	201106 BRITISH TELECOM	371.67	12/09/2011
Community Based Services	Works		42270061	2	201106 DINNINGTON FENCING CO LTD	3,648.00	12/09/2011
Development & Enterprise	Works		42270062	2	201106 BUREAU VERITAS HS&E LTD	610.00	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270063	2	201106 JOE ROONEY LTD	1,095.80	12/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42270064	2	201106 WRVS	7,219.92	09/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270065	2	201106 JOE ROONEY LTD	1,620.20	12/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42270066	2	201106 WRVS	8,607.16	09/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270067	2	201106 JOE ROONEY LTD	1,256.00	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270069	3	201106 W D DAVISON & SONS	1,774.21	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270069	4	201106 W D DAVISON & SONS	418.56	12/09/2011
Local Environmental Services	Transport	Contract Hire	42270074	2	201106 SIBCAS LTD	442.01	12/09/2011
Local Environmental Services	Transport	Contract Hire	42270075	2	201106 SIBCAS LTD	766.99	12/09/2011
Local Environmental Services	Transport	Contract Hire	42270077	2	201106 SIBCAS LTD	754.00	12/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270080	2	201106 ALLAN COURT	7,523.43	09/09/2011
Local Environmental Services	Transport	Contract Hire	42270081	2	201106 SIBCAS LTD	781.66	12/09/2011
Local Environmental Services	Transport	Contract Hire	42270082	2	201106 SIBCAS LTD	442.01	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270083	2	201106 GEOFFREY ROBINSON LTD	201,574.31	09/09/2011
Local Environmental Services	Transport	Contract Hire	42270085	2	201106 SIBCAS LTD	433.33	12/09/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42270086	2	201106 GEOFFREY ROBINSON LTD	195,166.94	09/09/2011
Local Environmental Services	Transport	Contract Hire	42270087	2	201106 SPEEDY ASSET SERVICES LIMITED	890.00	12/09/2011
Community Based Services	Works		42270088	2	201106 OWEN PUGH & CO LTD	10,561.66	09/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270089	2	201106 GEORGE HOWE PLUMBING&HEATING LTD	3,821.69	09/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270093	2	201106 TOWERCO LTD	830.03	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270094	2	201106 MILBURN SERVICES LTD	2,403.00	09/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270096	2	201106 PRO-FIX INSTALLATIONS (NE) LTD	33,841.20	09/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270097	2	201106 HEPPLER ENGINEERING	2,064.00	09/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270102	2	201106 HEPPLER ENGINEERING	3,010.00	09/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270103	2	201106 GB LOCKING SYSTEMS LTD	1,970.00	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270105	2	201106 HEPPLER ENGINEERING	1,520.00	09/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270107	2	201106 SPRINGS ROOFING LTD	29,709.46	09/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270108	2	201106 SPRINGS ROOFING LTD	49,407.29	09/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270110	2	201106 SPRINGS ROOFING LTD	27,074.29	09/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270113	2	201106 SPRINGS ROOFING LTD	47,373.05	09/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270114	2	201106 J DURRANCE & CO LTD	478.81	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270115	2	201106 TANDEM CONTRACTS LTD	890.26	09/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270117	2	201106 NPOWER LTD	881.64	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270128	2	201106 CANON (UK) LTD	746.11	12/09/2011
Community Based Services	Works		42270137	2	201106 THOMPSONS OF PRUHOE LTD	27,156.00	09/09/2011
Central Services	Works		42270138	2	201106 THOMPSONS OF PRUHOE LTD	8,300.00	09/09/2011
Central Services	Works		42270139	2	201106 THOMPSONS OF PRUHOE LTD	12,000.00	09/09/2011
Central Services	Works		42270140	2	201106 OWEN PUGH & CO LTD	22,054.00	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270141	2	201106 EDMUNDSON ELECTRICAL LTD	935.55	09/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270143	5	201106 UNITED RESPONSE	15,955.72	12/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270143	8	201106 UNITED RESPONSE	2,753.56	12/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270143	6	201106 UNITED RESPONSE	2,278.50	12/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270146	4	201106 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	30,505.79	12/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270146	3	201106 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	4,428.00	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270158	2	201106 HOWDENS JOINERY LTD	491.15	09/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270176	2	201106 METAL SERVICES LTD	661.20	09/09/2011
Local Environmental Services	Transport	Contract Hire	42270178	3	201106 ASHTEAD PLANT HIRE CO LTD	84.60	12/09/2011
Local Environmental Services	Transport	Contract Hire	42270178	4	201106 ASHTEAD PLANT HIRE CO LTD	632.32	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270190	2	201106 SMITH JOINERY LTD	462.50	12/09/2011
Local Environmental Services	Transport	Contract Hire	42270202	5	201106 SELWOOD LTD	43.08	12/09/2011
Local Environmental Services	Transport	Contract Hire	42270202	4	201106 SELWOOD LTD	292.56	12/09/2011
Local Environmental Services	Transport	Contract Hire	42270202	6	201106 SELWOOD LTD	14.36	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270203	2	201106 GEORGE VARDY LTD	608.00	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270204	3	201106 GEORGE VARDY LTD	1,770.00	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270204	4	201106 GEORGE VARDY LTD	924.00	12/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270205	4	201106 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	30,505.79	12/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270205	3	201106 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	4,428.00	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270209	4	201106 REDACTED - Personal Information	193.75	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270209	3	201106 REDACTED - Personal Information	379.75	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270210	4	201106 REDACTED - Personal Information	243.75	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270210	3	201106 REDACTED - Personal Information	477.75	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270211	4	201106 REDACTED - Personal Information	243.75	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270211	3	201106 REDACTED - Personal Information	477.75	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270212	4	201106 REDACTED - Personal Information	193.75	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270212	3	201106 REDACTED - Personal Information	379.75	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270213	4	201106 REDACTED - Personal Information	268.71	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270213	3	201106 REDACTED - Personal Information	576.71	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270214	4	201106 REDACTED - Personal Information	293.75	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270214	3	201106 REDACTED - Personal Information	775.75	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270215	6	201106 REDACTED - Personal Information	342.14	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270215	5	201106 REDACTED - Personal Information	670.64	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270215	8	201106 REDACTED - Personal Information	74.96	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270215	7	201106 REDACTED - Personal Information	146.96	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270216	4	201106 REDACTED - Personal Information	193.75	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270216	3	201106 REDACTED - Personal Information	674.25	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270217	4	201106 KELLY PLANT HIRE LTD	133.00	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270217	6	201106 KELLY PLANT HIRE LTD	304.00	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270217	5	201106 KELLY PLANT HIRE LTD	304.00	12/09/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42270218	6	201106 KELLY PLANT HIRE LTD	304.00	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270218	7	201106 KELLY PLANT HIRE LTD	152.00	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270218	5	201106 KELLY PLANT HIRE LTD	133.00	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270218	8	201106 KELLY PLANT HIRE LTD	240.00	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270219	2	201106 T DUGGAN PLANT	739.05	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270220	2	201106 TUC PLANT HIRE LTD	702.00	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270221	3	201106 TUC PLANT HIRE LTD	288.00	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270221	4	201106 TUC PLANT HIRE LTD	288.00	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270222	2	201106 TUC PLANT HIRE LTD	702.00	12/09/2011
Learning and Children	Transport	Car Allowances	42270227	2	201106 APCOA PARKING UK LTD	2,664.42	12/09/2011
Learning and Children	Premises	Rep & Maint	42270228	2	201106 N POWER	970.19	12/09/2011
Community Based Services	Works		42270237	2	201106 REDACTED - Personal Information	650.00	13/09/2011
Development & Enterprise	Premises	Rent	42270241	2	201106 BLAIR ESTATES LTD	21,916.50	13/09/2011
Development & Enterprise	Premises	Miscellaneous Premises	42270247	2	201106 ROONEYS SCRAP METAL MERCHANTS LTD	2,990.40	13/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42270254	2	201106 CHANGEOVER	444.50	12/09/2011
Development & Enterprise	Premises	Energy	42270268	2	201106 NPOWER	376.42	13/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42270272	2	201106 EVANS FAMILY LTD	1,245.00	12/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42270277	2	201106 ORANGE PAYMENT PROCESSING	360.50	12/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42270280	4	201106 TWEDCO	3,393.92	12/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42270280	5	201106 TWEDCO	4,704.57	12/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42270280	6	201106 TWEDCO	2,708.01	12/09/2011
Central Services	Third Party Payments	Third Party Payments	42270281	3	201106 NEWCASTLE & GATESHEAD INITIATIVE	33,680.00	12/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42270281	4	201106 NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	12/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42270281	5	201106 NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	12/09/2011
Local Environmental Services			42270295	2	201106 ARCO LTD	703.95	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270296	2	201106 ARMAH SWITCHGEAR LTD	3,440.00	12/09/2011
Local Environmental Services			42270297	2	201106 BECK CO LTD	808.74	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270298	2	201106 WT BURDEN LTD	537.17	12/09/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42270303	2	201106 CANON (UK) LTD	482.78	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270305	2	201106 GREENBOX	460.00	12/09/2011
Local Environmental Services			42270310	2	201106 TARMAC LTD	359.27	12/09/2011
Local Environmental Services			42270312	2	201106 TARMAC LTD	349.28	12/09/2011
Local Environmental Services			42270318	2	201106 TARMAC LTD	359.64	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270324	2	201106 EDMUNDSON ELECTRICAL LTD	601.80	12/09/2011
Local Environmental Services			42270330	2	201106 CERAMIC TILE DIST (NCLE) LTD	665.91	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270332	6	201106 COLAS LTD	75.00	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270332	4	201106 COLAS LTD	136.20	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270332	5	201106 COLAS LTD	136.20	12/09/2011
Community Based Services	Employees	Indirect Employee Expenses	42270346	8	201106 DURHAM COUNTY COUNCIL	117.50	12/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42270346	5	201106 DURHAM COUNTY COUNCIL	998.75	12/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42270346	6	201106 DURHAM COUNTY COUNCIL	176.25	12/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42270346	7	201106 DURHAM COUNTY COUNCIL	1,645.00	12/09/2011
Community Based Services	Supplies and Services	Other Running Costs	42270353	3	201106 MARSH UK LTD	36,235.31	12/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42270389	2	201106 COCA-COLA ENTERPRISES LTD	494.06	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270390	2	201106 HARSCO INFRASTRUCTURE SERVICES LTD	12,321.00	12/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42270391	2	201106 COCA-COLA ENTERPRISES LTD	564.65	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270392	2	201106 D J MCGOUGH LTD	5,850.00	12/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42270398	3	201106 DBC FOODSERVICE LTD	377.12	12/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42270398	4	201106 DBC FOODSERVICE LTD	206.21	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270400	2	201106 NORTHERN FLOORCRAFT(GHD)LTD	7,050.15	12/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42270402	3	201106 DBC FOODSERVICE LTD	261.46	12/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42270402	4	201106 DBC FOODSERVICE LTD	116.38	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270403	2	201106 RUSSELL SYSTEMS TELECOM LTD	1,107.00	12/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270410	2	201106 WARMSEAL WINDOWS (NEWCASTLE) LTD	39,987.07	12/09/2011
Learning and Children	Employees	Agency Staff	42270413	2	201106 VISION FOR EDUCATION	398.00	12/09/2011
Learning and Children	Employees	Agency Staff	42270415	2	201106 VISION FOR EDUCATION	497.50	12/09/2011
Community Based Services	Other Costs		42270421	2	201106 REDACTED - Personal Information	3,811.00	12/09/2011
Community Based Services	Other Costs		42270426	2	201106 HANDICARE	2,260.00	12/09/2011
Learning and Children	Employees	Agency Staff	42270430	2	201106 RANDSTAD EDUCATION LTD	898.90	12/09/2011
Learning and Children	Employees	Agency Staff	42270432	2	201106 RANDSTAD EDUCATION LTD	359.56	12/09/2011
Learning and Children	Employees	Agency Staff	42270434	2	201106 RANDSTAD EDUCATION LTD	719.12	12/09/2011
Learning and Children	Employees	Agency Staff	42270435	2	201106 RANDSTAD EDUCATION LTD	539.34	12/09/2011
Learning and Children	Employees	Agency Staff	42270436	2	201106 RANDSTAD EDUCATION LTD	545.40	12/09/2011

Learning and Children	Employees	Agency Staff	42270439	2	201106 RANDSTAD EDUCATION LTD	436.32	12/09/2011
Learning and Children	Employees	Agency Staff	42270440	2	201106 RANDSTAD EDUCATION LTD	898.90	12/09/2011
Learning and Children	Employees	Agency Staff	42270442	2	201106 CAPITA EDUCATION RESOURCING	630.00	12/09/2011
Learning and Children	Employees	Agency Staff	42270446	2	201106 CAPITA EDUCATION RESOURCING	405.00	12/09/2011
Learning and Children	Employees	Agency Staff	42270447	2	201106 CAPITA EDUCATION RESOURCING	405.00	12/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42270452	2	201106 TEAMS COMMUNITY ASSOC.	1,400.00	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270456	2	201106 BIDDLE AIR SYSTEMS LTD	16,300.88	12/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42270460	2	201106 N PALMER	1,000.00	12/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270468	3	201106 ORCHARD	6,468.00	13/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270468	4	201106 ORCHARD	7,058.10	13/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42270470	2	201106 VIRGIN MEDIA BUSINESS	355.00	12/09/2011
Local Environmental Services	Premises	Rep & Maint	42270474	2	201106 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	1,763.33	12/09/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42270477	2	201106 CANON (UK) LTD	-369.09	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270487	2	201106 EDMUNDSON ELECTRICAL LTD	496.43	13/09/2011
Local Environmental Services			42270492	2	201106 EDMUNDSON ELECTRICAL LTD	473.80	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270495	2	201106 TYNE DALE ROADSTONE LTD	515.44	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270496	2	201106 EDMUNDSON ELECTRICAL LTD	2,979.10	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270498	2	201106 EDMUNDSON ELECTRICAL LTD	9,138.57	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270499	2	201106 EDMUNDSON ELECTRICAL LTD	1,343.63	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270501	2	201106 EDMUNDSON ELECTRICAL LTD	713.55	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270502	2	201106 EDMUNDSON ELECTRICAL LTD	-353.88	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270504	2	201106 R DINNING LTD	959.85	12/09/2011
Local Environmental Services	Premises	Security & Insurance	42270506	2	201106 REAY SECURITY LTD	1,584.24	12/09/2011
Local Environmental Services	Premises	Security & Insurance	42270509	2	201106 REAY SECURITY LTD	468.66	12/09/2011
Local Environmental Services	Premises	Security & Insurance	42270513	2	201106 REAY SECURITY LTD	2,189.04	12/09/2011
Local Environmental Services	Premises	Security & Insurance	42270514	2	201106 REAY SECURITY LTD	1,584.24	12/09/2011
Local Environmental Services	Premises	Security & Insurance	42270516	2	201106 REAY SECURITY LTD	591.30	12/09/2011
Local Environmental Services	Premises	Security & Insurance	42270518	2	201106 REAY SECURITY LTD	394.20	12/09/2011
Local Environmental Services	Premises	Security & Insurance	42270524	2	201106 REAY SECURITY LTD	1,195.74	12/09/2011
Local Environmental Services	Premises	Security & Insurance	42270525	2	201106 REAY SECURITY LTD	1,086.24	12/09/2011
Local Environmental Services	Premises	Security & Insurance	42270526	2	201106 REAY SECURITY LTD	534.36	12/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270529	2	201106 CHUBB FIRE LIMITED	1,329.11	12/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42270536	2	201106 VODAFONE CORPORATE LTD	1,068.40	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270568	2	201106 PARK ELECTRICAL DISTRIBUTORS	500.00	13/09/2011
Local Environmental Services	Premises	Rep & Maint	42270581	2	201106 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	1,763.33	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270586	2	201106 EDMUNDSON ELECTRICAL LTD	1,872.33	13/09/2011
Community Based Services	Other Costs		42270594	2	201106 ELLIOT HIRD & PARTNERS LTD	3,270.00	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270600	2	201106 VALMONT STANTON LTD	2,695.00	13/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270604	2	201106 BESAM LTD	3,187.00	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270606	2	201106 CLEVELAND CABLE CO LTD	1,316.59	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270607	2	201106 CLEVELAND CABLE CO LTD	619.60	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270609	2	201106 CLEVELAND CABLE CO LTD	5,596.12	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270610	2	201106 JAMES BURRELL LTD	601.38	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270627	2	201106 CLEVELAND CABLE CO LTD	479.66	13/09/2011
Development & Enterprise	Works		42270630	2	201106 TERRACE HILL GROUP PLC	1,794.93	13/09/2011
Development & Enterprise	Works		42270631	2	201106 TERRACE HILL GROUP PLC	627,886.07	13/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270633	2	201106 SYKES SPECIALIST CONTRACTING LTD	7,220.00	13/09/2011
Development & Enterprise	Works		42270634	2	201106 TERRACE HILL GROUP PLC	2,100.16	13/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270635	2	201106 P PLUNKETT TILING CONTRACTORS LTD	969.07	13/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42270636	2	201106 NORTHERN INTERIORS (GHEAD) LTD	1,452.94	13/09/2011
Development & Enterprise	Works		42270637	2	201106 TERRACE HILL GROUP PLC	70,005.41	13/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270639	3	201106 SJL BRICKWORK LTD	2,100.00	13/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270639	4	201106 SJL BRICKWORK LTD	4,900.00	13/09/2011
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42270673	2	201106 RICS	350.00	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270692	2	201106 THOMPSONS OF PRUHOE LTD	2,502.68	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270698	2	201106 THOMPSONS OF PRUHOE LTD	916.76	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270702	2	201106 THOMPSONS OF PRUHOE LTD	573.04	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270740	2	201106 J DURRANCE & CO LTD	578.54	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270743	2	201106 WOLSELEY UK LTD	530.06	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270746	2	201106 WOLSELEY UK LTD	1,288.06	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270748	2	201106 ACE JOINERY (NE) LTD	8,206.70	13/09/2011
Community Based Services	Supplies and Services	Other Running Costs	42270753	2	201106 C D S SECURITY LTD	-620.00	16/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42270777	2	201106 CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,877.60	13/09/2011

Learning and Children	Supplies and Services	Miscellaneous Supplies	42270778	4	201106 ROUTE 26 COMMUNITY PROJECT	583.00	13/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42270778	6	201106 ROUTE 26 COMMUNITY PROJECT	583.00	13/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42270778	5	201106 ROUTE 26 COMMUNITY PROJECT	583.00	13/09/2011
Learning and Children	Premises	Miscellaneous Premises	42270780	2	201106 PSL SECURITY SYSTEMS	3,158.49	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270798	2	201106 COMMERCIAL MAINTENANCE SERVS UK LTD	1,200.00	14/09/2011
Local Environmental Services	Premises	Security & Insurance	42270819	2	201106 REAY SECURITY LTD	2,189.04	14/09/2011
Local Environmental Services	Premises	Security & Insurance	42270821	2	201106 REAY SECURITY LTD	394.20	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270830	3	201106 TYNEDALE ROADSTONE LTD	763.62	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270830	4	201106 TYNEDALE ROADSTONE LTD	127.26	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270834	2	201106 TYNEDALE ROADSTONE LTD	989.68	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270836	2	201106 TYNEDALE ROADSTONE LTD	701.60	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270841	2	201106 WOLSELEY UK LTD	1,048.43	14/09/2011
Local Environmental Services			42270844	2	201106 WOLSELEY UK LTD	456.00	14/09/2011
Local Environmental Services	Premises	Cleaning	42270845	2	201106 THOMPSONS OF PRUHOE LTD	777.50	14/09/2011
Local Environmental Services	Premises	Cleaning	42270847	2	201106 THOMPSONS OF PRUHOE LTD	396.50	14/09/2011
Local Environmental Services			42270848	2	201106 SOVEREIGN CHEMICAL INDUSTRIES	550.40	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270855	2	201106 LAIDLAW SOLUTIONS LTD	366.02	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270859	6	201106 JOBLING PURSER LTD	212.50	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270859	4	201106 JOBLING PURSER LTD	223.14	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270859	5	201106 JOBLING PURSER LTD	70.00	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42270859	7	201106 JOBLING PURSER LTD	70.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42270864	2	201106 REDACTED - Personal Information	1,318.13	14/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42270866	2	201106 FOSTER CARE SOLUTIONS LTD	2,914.20	15/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42270867	2	201106 FOSTER CARE SOLUTIONS LTD	2,914.20	15/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42270868	2	201106 FOSTER CARE SOLUTIONS LTD	3,128.40	15/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270882	3	201106 REDACTED - Personal Information	465.85	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270882	4	201106 REDACTED - Personal Information	179.64	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270882	5	201106 REDACTED - Personal Information	17.11	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270890	5	201106 REDACTED - Personal Information	179.64	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270890	3	201106 REDACTED - Personal Information	442.50	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270890	4	201106 REDACTED - Personal Information	391.11	14/09/2011
Central Services	Premises	Rent	42270895	3	201106 DTZ UK LAND ESTATES (SERVICES) LTD	2,400.00	15/09/2011
Central Services	Premises	Rent	42270895	4	201106 DTZ UK LAND ESTATES (SERVICES) LTD	912.00	15/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270896	2	201106 REDACTED - Personal Information	102.78	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270896	3	201106 REDACTED - Personal Information	62.76	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270896	4	201106 REDACTED - Personal Information	313.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270896	5	201106 REDACTED - Personal Information	156.90	14/09/2011
Community Based Services	Other Costs		42270918	2	201106 HANDICARE	4,967.00	14/09/2011
Community Based Services	Other Costs		42270921	2	201106 ELLIOT HIRD & PARTNERS LTD	4,180.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270928	2	201106 REDACTED - Personal Information	1,083.16	14/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42270943	2	201106 KONFLUX THEATRE LTD	395.00	15/09/2011
Local Environmental Services			42270956	2	201106 BSS GROUP LTD	485.39	14/09/2011
Learning and Children	Premises	Security & Insurance	42270961	2	201106 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	424.51	15/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270964	2	201106 KENYON	1,560.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270973	5	201106 REDACTED - Personal Information	441.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270973	3	201106 REDACTED - Personal Information	156.90	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42270973	4	201106 REDACTED - Personal Information	62.76	14/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42270981	2	201106 CHUBB FIRE LIMITED	405.26	14/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42270986	2	201106 MOBILITY CARE SOLUTIONS LTD	731.66	14/09/2011
Community Based Services	Employees	Indirect Employee Expenses	42270993	22	201106 TRAVEL BUREAU	88.85	14/09/2011
Central Services	Employees	Indirect Employee Expenses	42270993	21	201106 TRAVEL BUREAU	113.16	14/09/2011
Central Services	Employees	Indirect Employee Expenses	42270993	30	201106 TRAVEL BUREAU	125.96	14/09/2011
Central Services	Transport	Public Transport and Taxi Fares	42270993	41	201106 TRAVEL BUREAU	39.76	14/09/2011
Central Services	Transport	Public Transport and Taxi Fares	42270993	32	201106 TRAVEL BUREAU	-364.42	14/09/2011
Central Services	Employees	Indirect Employee Expenses	42270993	25	201106 TRAVEL BUREAU	-340.50	14/09/2011
Central Services	Employees	Indirect Employee Expenses	42270993	26	201106 TRAVEL BUREAU	10.00	14/09/2011
Central Services	Employees	Indirect Employee Expenses	42270993	35	201106 TRAVEL BUREAU	613.41	14/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42270993	44	201106 TRAVEL BUREAU	141.60	14/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42270993	45	201106 TRAVEL BUREAU	56.23	14/09/2011
Central Services	Employees	Indirect Employee Expenses	42270993	46	201106 TRAVEL BUREAU	205.00	14/09/2011
Central Services	Transport	Public Transport and Taxi Fares	42270993	40	201106 TRAVEL BUREAU	128.32	14/09/2011
Central Services	Supplies and Services	Members Expenses	42270993	27	201106 TRAVEL BUREAU	242.92	14/09/2011
Central Services	Employees	Indirect Employee Expenses	42270993	28	201106 TRAVEL BUREAU	141.60	14/09/2011

Development & Enterprise	Employees	Indirect Employee Expenses	42270993	42	201106 TRAVEL BUREAU	103.78	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42270993	20	201106 TRAVEL BUREAU	487.72	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42270993	29	201106 TRAVEL BUREAU	179.44	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42270993	33	201106 TRAVEL BUREAU	-296.52	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271005	3	201106 REDACTED - Personal Information	880.00	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271005	5	201106 REDACTED - Personal Information	5.00	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271005	4	201106 REDACTED - Personal Information	100.00	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271007	19	201106 TRAVEL BUREAU	40.73	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271007	25	201106 TRAVEL BUREAU	41.90	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271007	27	201106 TRAVEL BUREAU	198.65	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271007	21	201106 TRAVEL BUREAU	120.26	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271007	14	201106 TRAVEL BUREAU	232.78	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271007	15	201106 TRAVEL BUREAU	130.12	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271007	18	201106 TRAVEL BUREAU	77.00	14/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42271007	16	201106 TRAVEL BUREAU	227.00	14/09/2011
Community Based Services	Transport	Contract Hire	42271007	29	201106 TRAVEL BUREAU	38.79	14/09/2011
Community Based Services	Transport	Contract Hire	42271007	30	201106 TRAVEL BUREAU	59.26	14/09/2011
Community Based Services	Transport	Contract Hire	42271007	32	201106 TRAVEL BUREAU	35.39	14/09/2011
Community Based Services	Transport	Contract Hire	42271007	17	201106 TRAVEL BUREAU	93.59	14/09/2011
Community Based Services	Transport	Contract Hire	42271007	20	201106 TRAVEL BUREAU	74.96	14/09/2011
Community Based Services	Transport	Contract Hire	42271007	26	201106 TRAVEL BUREAU	120.26	14/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42271007	24	201106 TRAVEL BUREAU	257.70	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271007	22	201106 TRAVEL BUREAU	110.56	14/09/2011
Central Services	Transport	Contract Hire	42271007	23	201106 TRAVEL BUREAU	55.28	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271007	28	201106 TRAVEL BUREAU	66.30	14/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42271007	31	201106 TRAVEL BUREAU	103.78	14/09/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42271012	17	201106 TRAVEL BUREAU	38.37	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271012	20	201106 TRAVEL BUREAU	70.61	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271012	21	201106 TRAVEL BUREAU	136.08	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271012	23	201106 TRAVEL BUREAU	44.42	14/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42271012	13	201106 TRAVEL BUREAU	102.72	14/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42271012	15	201106 TRAVEL BUREAU	198.65	14/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42271012	16	201106 TRAVEL BUREAU	114.16	14/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42271012	25	201106 TRAVEL BUREAU	179.44	14/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42271012	22	201106 TRAVEL BUREAU	210.10	14/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42271012	18	201106 TRAVEL BUREAU	48.58	14/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42271012	12	201106 TRAVEL BUREAU	114.16	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271012	24	201106 TRAVEL BUREAU	-43.35	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271012	14	201106 TRAVEL BUREAU	46.06	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271012	19	201106 TRAVEL BUREAU	122.21	14/09/2011
Community Based Services	Other Costs		42271019	2	201106 AH BUILDING SERVICES LTD	529.48	15/09/2011
Local Environmental Services	Premises	Rep & Maint	42271022	2	201106 INTEGRATED UTILITY SERVS. LTD	426.23	14/09/2011
Central Services	Employees	Indirect Employee Expenses	42271029	8	201106 TRAVEL BUREAU	1,121.68	14/09/2011
Central Services	Employees	Indirect Employee Expenses	42271029	9	201106 TRAVEL BUREAU	6,980.26	14/09/2011
Central Services	Employees	Indirect Employee Expenses	42271029	16	201106 TRAVEL BUREAU	2,799.18	14/09/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42271029	12	201106 TRAVEL BUREAU	88.26	14/09/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42271029	13	201106 TRAVEL BUREAU	39.27	14/09/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42271029	10	201106 TRAVEL BUREAU	86.32	14/09/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42271029	11	201106 TRAVEL BUREAU	205.31	14/09/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42271029	14	201106 TRAVEL BUREAU	63.92	14/09/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42271029	15	201106 TRAVEL BUREAU	283.20	14/09/2011
Community Based Services	Other Costs		42271034	2	201106 AH BUILDING SERVICES LTD	1,981.50	15/09/2011
Local Environmental Services	Transport	Contract Hire	42271037	2	201106 WERNICK HIRE LTD	557.14	14/09/2011
Community Based Services	Other Costs		42271038	2	201106 AH BUILDING SERVICES LTD	643.36	15/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271057	4	201106 TYNE VALLEY COACHES LTD	58.55	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271057	6	201106 TYNE VALLEY COACHES LTD	205.80	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271057	5	201106 TYNE VALLEY COACHES LTD	187.50	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271062	4	201106 TYNE VALLEY COACHES LTD	229.00	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271062	6	201106 TYNE VALLEY COACHES LTD	229.00	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271062	5	201106 TYNE VALLEY COACHES LTD	229.00	14/09/2011
Development & Enterprise	Premises	Water	42271072	2	201106 NORTHUMBRIAN WATER	1,958.63	14/09/2011
Local Environmental Services	Transport	Contract Hire	42271073	2	201106 ASHTEAD PLANT HIRE CO LTD	708.00	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271101	2	201106 HEATING COMPONENTS & EQUIP LTD	541.91	14/09/2011

Local Environmental Services	Transport	Contract Hire	42271114	2	201106 SPEEDY ASSET SERVICES LIMITED	357.00	14/09/2011
Local Environmental Services	Transport	Contract Hire	42271116	2	201106 SPEEDY ASSET SERVICES LIMITED	374.00	14/09/2011
Local Environmental Services	Transport	Contract Hire	42271118	2	201106 SPEEDY ASSET SERVICES LIMITED	357.00	14/09/2011
Community Based Services	Other Costs		42271144	2	201106 D HUDDART JOINERY & BUILDING	700.50	15/09/2011
Community Based Services	Other Costs		42271148	2	201106 D HUDDART JOINERY & BUILDING	990.00	15/09/2011
Local Environmental Services			42271154	2	201106 JEWSON LTD	558.88	14/09/2011
Community Based Services	Other Costs		42271155	2	201106 NORTH EAST ROOFING SPECIALISTS	1,065.56	15/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271169	2	201106 HOUSING21	5,378.78	14/09/2011
Development & Enterprise	Premises	Rep & Maint	42271170	2	201106 SPRINGS ROOFING LTD	6,542.00	15/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271174	2	201106 WELLBURN CARE HOMES LTD	720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271177	3	201106 360 HEALTHCARE LTD	25,312.35	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271177	4	201106 360 HEALTHCARE LTD	14,711.55	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271178	3	201106 360 HEALTHCARE LTD	24,165.75	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271178	4	201106 360 HEALTHCARE LTD	4,918.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271181	2	201106 360 HEALTHCARE LTD	8,981.70	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271182	3	201106 360 HEALTHCARE LTD	8,690.83	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271182	4	201106 360 HEALTHCARE LTD	5,083.07	14/09/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42271184	4	201106 WINLATON VULCANS RUGBY FOOTBALL CLUB	1,600.00	14/09/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42271184	3	201106 WINLATON VULCANS RUGBY FOOTBALL CLUB	1,600.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271185	6	201106 D H HOMECARE LTD	168.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271185	4	201106 D H HOMECARE LTD	45,138.45	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271185	5	201106 D H HOMECARE LTD	7,000.88	14/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271186	2	201106 HEPPLER ENGINEERING	2,580.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271187	3	201106 D H HOMECARE LTD	1,858.50	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271187	4	201106 D H HOMECARE LTD	31.50	14/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271188	2	201106 MILBURN SERVICES LTD	600.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271190	6	201106 D H HOMECARE LTD	8.70	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271190	4	201106 D H HOMECARE LTD	2,303.51	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271190	5	201106 D H HOMECARE LTD	335.36	14/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271191	2	201106 NORTHERN FLOORCRAFT(GHD)LTD	667.50	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271192	2	201106 WILLOW COMMUNITY CARE LTD	13,630.41	15/09/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42271193	2	201106 CARVE BENSAM	1,700.50	14/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271194	2	201106 NORTHERN FLOORCRAFT(GHD)LTD	523.50	14/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271195	2	201106 NORTHERN FLOORCRAFT(GHD)LTD	450.00	14/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271196	2	201106 PRO-FIX INSTALLATIONS (NE) LTD	721.50	14/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271199	2	201106 PRO-FIX INSTALLATIONS (NE) LTD	703.00	14/09/2011
Community Based Services	Works		42271200	2	201106 MIS LTD	1,550.00	15/09/2011
Central Services	Works		42271201	2	201106 BUREAU VERITAS HS&E LTD	8,121.64	15/09/2011
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42271204	2	201106 NORTHERN ROCK PLC	1,946.09	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271208	2	201106 LAIDLAW SOLUTIONS LTD	616.04	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271213	2	201106 JAMES BURRELL LTD	563.20	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271219	2	201106 PHOENIX EYE	435.00	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271221	2	201106 PHOENIX EYE	435.00	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271222	2	201106 PHOENIX EYE	465.00	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271224	2	201106 PHOENIX EYE	395.00	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271230	2	201106 ELECTRIC CENTRE	4,169.53	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271233	2	201106 SMITH JOINERY LTD	1,367.00	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271238	2	201106 PLATFORM LIFT SOLUTIONS LTD	5,404.00	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271239	2	201106 PLATFORM LIFT SOLUTIONS LTD	2,161.60	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271242	2	201106 CHARLETON FENCING LTD	350.00	14/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271243	2	201106 ASTOR-BANNERMAN (MEDICAL) LTD	1,991.00	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271246	2	201106 UPNORTH CATERING & LEISURE LTD	39,029.01	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271247	2	201106 CALYPSO SERVICES LTD	975.00	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271249	2	201106 LAIDLAW SOLUTIONS LTD	3,118.60	14/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271252	2	201106 CORMETON ELECTRONICS LTD	802.11	14/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42271253	2	201106 FOSTER CARE SOLUTIONS LTD	3,128.40	15/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42271257	2	201106 FOSTER CARE SOLUTIONS LTD	3,738.00	15/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42271263	2	201106 FOSTER CARE SOLUTIONS LTD	3,551.10	15/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42271266	2	201106 FOSTER CARE SOLUTIONS LTD	3,364.20	15/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42271268	2	201106 FOSTER CARE SOLUTIONS LTD	3,551.10	15/09/2011
Central Services	Supplies and Services	Comms & Computing	42271296	2	201106 UNIT4 BUSINESS SOFTWARE LTD	104,117.00	14/09/2011
Central Services	Supplies and Services	Comms & Computing	42271298	2	201106 UNIT4 BUSINESS SOFTWARE LTD	-1,960.14	14/09/2011
Learning and Children	Supplies and Services	Advertising	42271301	2	201106 CBS OUTDOOR	1,798.33	15/09/2011



Community Based Services	Transport	Public Transport and Taxi Fares	42271305	3	201106 REDACTED - Personal Information	1,260.00	14/09/2011
Community Based Services	Transport	Contract Hire	42271305	4	201106 REDACTED - Personal Information	600.00	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271306	2	201106 REDACTED - Personal Information	900.00	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271307	3	201106 SCHOOL CONTRACTS AGENCY	588.00	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271307	4	201106 SCHOOL CONTRACTS AGENCY	45.00	14/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271310	2	201106 MATTHEW CHARLTON LTD	37,844.65	15/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271312	2	201106 HEPPLER ENGINEERING	1,376.00	15/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271313	2	201106 NORTHERN INTERIORS (GHEAD) LTD	6,112.11	15/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271314	2	201106 PROFESSIONAL FLOORING SERVICES LTD	9,068.70	15/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271315	2	201106 PRO-FIX INSTALLATIONS (NE) LTD	7,685.70	15/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271316	2	201106 STEELCRAFT LTD	3,521.02	15/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271317	2	201106 A.L.N CONSTRUCTION	20,646.45	15/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42271319	3	201106 W D DAVISON & SONS	4,361.20	15/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42271319	4	201106 W D DAVISON & SONS	1,090.30	15/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42271321	2	201106 ADOPTION MATTERS	1,611.00	15/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271323	8	201106 BURNOPFIELD TAXIS	1,760.00	14/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271323	7	201106 BURNOPFIELD TAXIS	245.00	14/09/2011
Community Based Services	Transport	Contract Hire	42271323	5	201106 BURNOPFIELD TAXIS	619.20	14/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271323	6	201106 BURNOPFIELD TAXIS	156.00	14/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42271324	2	201106 NORTHUMBRIA CALVERT TRUST	780.00	15/09/2011
Local Environmental Services			42271327	2	201106 WOLSELEY UK LTD	405.92	15/09/2011
Local Environmental Services			42271328	2	201106 WOLSELEY UK LTD	398.00	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271329	2	201106 SIGNPOST SOLUTIONS LTD	486.00	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271332	2	201106 TYNEDALE ROADSTONE LTD	565.76	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271336	5	201106 TYNEDALE ROADSTONE LTD	205.09	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271336	7	201106 TYNEDALE ROADSTONE LTD	157.56	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271336	4	201106 TYNEDALE ROADSTONE LTD	410.19	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271336	6	201106 TYNEDALE ROADSTONE LTD	892.84	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271341	3	201106 TYNEDALE ROADSTONE LTD	464.90	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271341	5	201106 TYNEDALE ROADSTONE LTD	301.48	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271341	4	201106 TYNEDALE ROADSTONE LTD	723.56	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271343	2	201106 TYNEDALE ROADSTONE LTD	506.92	15/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42271344	2	201106 ALAN FAIRBAIRN MARQUEE HIRE	1,200.00	15/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42271345	2	201106 RAMSIDE EVENT CATERING	368.83	15/09/2011
Central Services	Supplies and Services	Comms & Computing	42271348	2	201106 BRITISH TELECOM	1,154.00	16/09/2011
Learning and Children	Supplies and Services	Catering & Provisions	42271349	2	201106 KINGS CATERING	620.00	15/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42271354	2	201106 CARTER ICT	2,400.00	15/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42271355	2	201106 CARTER ICT	2,600.00	15/09/2011
Learning and Children	Premises	Rep & Maint	42271356	2	201106 ADT FIRE & SECURITY PLC	380.00	15/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42271361	2	201106 REDACTED - Personal Information	797.00	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271375	2	201106 STAGE ELECTRICS PARTNERSHIP LTD	26,520.23	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271428	2	201106 MARIAN ENGINEERING LTD	1,730.90	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271429	2	201106 HOWDENS JOINERY LTD	621.34	15/09/2011
Local Environmental Services	Transport	Contract Hire	42271436	2	201106 GEORGE VARDY LTD	648.00	15/09/2011
Local Environmental Services	Transport	Contract Hire	42271437	2	201106 GEORGE VARDY LTD	792.00	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271453	2	201106 TARMAC LTD	650.16	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271454	2	201106 TARMAC LTD	1,102.46	15/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42271456	2	201106 REDACTED - Personal Information	1,500.00	15/09/2011
Central Services	Supplies and Services	Comms & Computing	42271458	2	201106 POSTAGE BY PHONE-PITNEY BOWES	8,000.00	15/09/2011
Development & Enterprise	Premises	Rep & Maint	42271464	2	201106 PPG ARCHITECTURAL COATINGS UK LTD	535.06	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271468	2	201106 SMITH & CO (SOUTH SHIELDS) LTD	3,080.00	15/09/2011
Local Environmental Services			42271472	2	201106 BOXER CHEMICALS LTD	885.50	15/09/2011
Local Environmental Services			42271473	2	201106 BSS GROUP LTD	451.00	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271496	2	201106 ROFLOW LTD	3,302.00	15/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42271500	2	201106 VIRGIN MEDIA BUSINESS	1,087.11	15/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271505	4	201106 TUC PLANT HIRE LTD	432.00	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271505	5	201106 TUC PLANT HIRE LTD	144.00	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271505	6	201106 TUC PLANT HIRE LTD	126.00	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271507	5	201106 TUC PLANT HIRE LTD	270.00	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271507	6	201106 TUC PLANT HIRE LTD	216.00	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271507	4	201106 TUC PLANT HIRE LTD	288.00	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271508	2	201106 JOHN NIXON LTD	736.00	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271510	17	201106 ACE JOINERY (NE) LTD	18.35	15/09/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271510	13	201106 ACE JOINERY (NE) LTD	185.40	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271510	15	201106 ACE JOINERY (NE) LTD	104.25	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271510	12	201106 ACE JOINERY (NE) LTD	100.90	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271510	16	201106 ACE JOINERY (NE) LTD	17.34	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271510	11	201106 ACE JOINERY (NE) LTD	27.30	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271510	9	201106 ACE JOINERY (NE) LTD	2.55	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271510	10	201106 ACE JOINERY (NE) LTD	8.20	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271510	14	201106 ACE JOINERY (NE) LTD	18.35	15/09/2011
Local Environmental Services	Transport	Contract Hire	42271513	2	201106 JOHN NIXON LTD	462.30	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271529	5	201106 JOHN NIXON LTD	141.54	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271529	7	201106 JOHN NIXON LTD	75.48	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271529	6	201106 JOHN NIXON LTD	118.15	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271529	8	201106 JOHN NIXON LTD	32.83	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271531	2	201106 WERNICK HIRE LTD	611.14	16/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42271560	2	201106 DBC FOODSERVICE LTD	466.25	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271571	2	201106 WERNICK HIRE LTD	372.00	16/09/2011
Development & Enterprise	Works		42271573	2	201106 OWEN PUGH & CO LTD	18,280.43	16/09/2011
Community Based Services	Works		42271577	2	201106 BLACK LIGHT LTD	91,227.62	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271581	2	201106 WERNICK HIRE LTD	557.14	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271583	2	201106 WERNICK HIRE LTD	360.00	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271597	2	201106 HEWDEN STUART PLC	552.00	16/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42271598	2	201106 T DUGGAN PLANT	454.80	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271599	2	201106 DEBMAT SURFACING LTD	2,132.00	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271618	2	201106 HUBBWAY HIRE	760.00	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271619	2	201106 HUBBWAY HIRE	796.34	16/09/2011
Central Services	Supplies and Services	Comms & Computing	42271631	2	201106 SMAILES & HANNANT LTD	690.00	16/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42271634	4	201106 GALWAY SUPPORTIVE ACCOMMODATION	328.30	15/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42271634	3	201106 GALWAY SUPPORTIVE ACCOMMODATION	60.00	15/09/2011
Local Environmental Services	Transport	Contract Hire	42271646	2	201106 WERNICK HIRE LTD	611.14	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271651	2	201106 WERNICK HIRE LTD	372.00	16/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42271663	2	201106 SCOTTISH & NEWCASTLE UK LTD	1,354.19	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271664	2	201106 WERNICK HIRE LTD	611.14	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271669	2	201106 WERNICK HIRE LTD	646.57	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271675	2	201106 WERNICK HIRE LTD	575.71	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271678	2	201106 WERNICK HIRE LTD	611.14	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271685	2	201106 WERNICK HIRE LTD	575.71	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271696	2	201106 WERNICK HIRE LTD	575.71	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271698	3	201106 WERNICK HIRE LTD	340.00	16/09/2011
Local Environmental Services	Transport	Contract Hire	42271698	4	201106 WERNICK HIRE LTD	235.71	16/09/2011
Central Services	Supplies and Services	Comms & Computing	42271710	3	201106 VIRGIN MEDIA BUSINESS	12.83	16/09/2011
Central Services	Supplies and Services	Comms & Computing	42271710	4	201106 VIRGIN MEDIA BUSINESS	4,208.01	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271712	2	201106 HOWDENS JOINERY LTD	402.68	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271713	2	201106 HOWDENS JOINERY LTD	1,153.81	15/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271714	2	201106 HOWDENS JOINERY LTD	520.91	15/09/2011
Central Services	Supplies and Services	Comms & Computing	42271720	2	201106 SMAILES & HANNANT LTD	836.50	16/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42271742	2	201106 HANDICARE	350.00	16/09/2011
Community Based Services	Transport	Contract Hire	42271752	2	201106 SOUTH TYNESIDE TAXI AGENCY	751.80	16/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271763	6	201106 REDACTED - Personal Information	216.00	16/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42271763	5	201106 REDACTED - Personal Information	312.00	16/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271763	7	201106 REDACTED - Personal Information	360.00	16/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271763	8	201106 REDACTED - Personal Information	486.00	16/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271763	10	201106 REDACTED - Personal Information	60.00	16/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271763	11	201106 REDACTED - Personal Information	34.00	16/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42271763	9	201106 REDACTED - Personal Information	20.00	16/09/2011
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42271764	2	201106 REDACTED - Personal Information	439.82	16/09/2011
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42271766	2	201106 REDACTED - Personal Information	801.21	16/09/2011
Development & Enterprise	Works		42271768	2	201106 TIVOLI CONSULTING LIMITED	5,127.00	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271769	2	201106 A.L.N CONSTRUCTION	1,905.52	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271772	2	201106 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	3,572.00	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271776	2	201106 DEERNESS FENCING LTD	687.28	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271779	2	201106 J T DUFFY ROOFING LTD	1,423.42	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271784	2	201106 METAL SERVICES LTD	6,213.00	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271787	2	201106 METAL SERVICES LTD	903.45	16/09/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42271791	2	201106 NORTHERN INTERIORS (GHEAD) LTD	3,262.41	16/09/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42271792	2	201106 ROUTE 26 COMMUNITY PROJECT	4,058.00	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271793	2	201106 ROWAN SPECIALIST INTERIORS LTD	4,273.97	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42271803	2	201106 STEELCRAFT LTD	2,591.69	16/09/2011
Local Environmental Services			42271857	2	201106 TARMAC LTD	351.87	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271873	2	201106 MARSHALLS MONO LTD	6,912.96	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271877	2	201106 MARSHALLS MONO LTD	2,540.40	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271878	5	201106 UNITED RESPONSE	15,068.07	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271878	8	201106 UNITED RESPONSE	1,007.39	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271878	6	201106 UNITED RESPONSE	2,164.58	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271881	4	201106 L S CARE LIMITED	890.43	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271881	3	201106 L S CARE LIMITED	33,107.28	16/09/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42271882	2	201106 BRADLEYS FURNISHINGS LTD	534.00	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271884	3	201106 COQUET TRUST	14,886.64	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271884	4	201106 COQUET TRUST	7,687.96	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271885	2	201106 UNITED RESPONSE	31,528.00	16/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42271887	15	201106 COUPELINE	21.27	16/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42271887	12	201106 COUPELINE	1,083.17	16/09/2011
Development & Enterprise	Works		42271887	17	201106 COUPELINE	602.96	16/09/2011
Development & Enterprise	Works		42271887	21	201106 COUPELINE	1,476.53	16/09/2011
Development & Enterprise	Works		42271887	16	201106 COUPELINE	272.90	16/09/2011
Development & Enterprise	Works		42271887	13	201106 COUPELINE	1,461.63	16/09/2011
Development & Enterprise	Works		42271887	11	201106 COUPELINE	512.54	16/09/2011
Development & Enterprise	Works		42271887	18	201106 COUPELINE	14.62	16/09/2011
Development & Enterprise	Works		42271887	14	201106 COUPELINE	4,328.86	16/09/2011
Development & Enterprise	Works		42271887	19	201106 COUPELINE	2,036.27	16/09/2011
Development & Enterprise	Works		42271887	20	201106 COUPELINE	67.40	16/09/2011
Development & Enterprise	Works		42271887	22	201106 COUPELINE	10,882.99	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271888	2	201106 KAYDAR	1,185.47	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271894	2	201106 UNITED RESPONSE	31,120.17	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271897	4	201106 LEONARD CHESHIRE FOUNDATION	116.76	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271897	3	201106 LEONARD CHESHIRE FOUNDATION	583.80	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271900	4	201106 PERCY HEDLEY FOUNDATION	11,585.16	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271900	3	201106 PERCY HEDLEY FOUNDATION	943.80	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271903	3	201106 ELPHA LODGE LTD	2,986.76	16/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42271903	4	201106 ELPHA LODGE LTD	-355.72	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271919	3	201106 ELPHA LODGE LTD	2,986.76	16/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42271919	4	201106 ELPHA LODGE LTD	-355.72	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271920	2	201106 AT HOME IN THE COMMUNITY	6,520.48	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271923	2	201106 PRS INCLUSION SERVICES	3,441.98	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271925	2	201106 NORTHUMBRIA DAYBREAK	2,592.40	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271930	2	201106 POSITIVE LIFE CHOICES	1,494.20	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271930	4	201106 POSITIVE LIFE CHOICES	3,517.08	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271933	4	201106 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	28,068.35	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271933	3	201106 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	4,428.00	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271936	2	201106 BIRTLEY BUILDING PRODUCTS LTD	459.00	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271946	2	201106 RIXONWAY KITCHENS LTD	383.27	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271953	2	201106 RIXONWAY KITCHENS LTD	353.25	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271956	2	201106 RIXONWAY KITCHENS LTD	467.52	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271960	2	201106 RIXONWAY KITCHENS LTD	513.08	16/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42271963	2	201106 SIEMENS FINANCIAL SERVICES LTD	689.63	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271970	3	201106 JOBLING PURSER LTD	148.76	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271970	5	201106 JOBLING PURSER LTD	70.00	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271970	4	201106 JOBLING PURSER LTD	70.00	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42271970	6	201106 JOBLING PURSER LTD	70.00	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271974	2	201106 GATESHEAD PCT - COMMISSIONING	5,869.60	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271976	2	201106 GATESHEAD PCT - COMMISSIONING	5,869.60	16/09/2011
Local Environmental Services			42271977	2	201106 JOHN DAVIDSON (PIPES) LTD	640.00	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271978	2	201106 GATESHEAD PCT - COMMISSIONING	5,869.60	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271981	2	201106 GATESHEAD PCT - COMMISSIONING	5,869.60	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271982	3	201106 GATESHEAD PCT - COMMISSIONING	19,238.40	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271982	4	201106 GATESHEAD PCT - COMMISSIONING	8,015.06	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271983	3	201106 GATESHEAD PCT - COMMISSIONING	19,238.40	16/09/2011

Community Based Services	Third Party Payments	Third Party Payments	42271983	4	201106 GATESHEAD PCT - COMMISSIONING	8,015.06	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271985	3	201106 GATESHEAD PCT - COMMISSIONING	19,238.40	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271985	4	201106 GATESHEAD PCT - COMMISSIONING	8,015.06	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271986	3	201106 GATESHEAD PCT - COMMISSIONING	19,238.40	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271986	4	201106 GATESHEAD PCT - COMMISSIONING	8,015.06	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42271987	2	201106 GATESHEAD PCT - COMMISSIONING	15,918.88	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272019	2	201106 HOUSING21	17,008.00	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272021	2	201106 HOUSING21	17,008.00	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272023	2	201106 HOUSING21	17,008.00	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272024	2	201106 HOUSING21	17,008.00	19/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42272025	2	201106 RICHARD LAMB SOLUTIONS LTD	1,400.00	19/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42272026	2	201106 RICHARD LAMB SOLUTIONS LTD	800.00	19/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42272027	2	201106 RICHARD LAMB SOLUTIONS LTD	800.00	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272028	6	201106 MERIT HOME CARE SERVICES	361.20	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272028	4	201106 MERIT HOME CARE SERVICES	37,635.15	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272028	5	201106 MERIT HOME CARE SERVICES	6,008.63	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272029	2	201106 MERIT HOME CARE SERVICES	3,017.70	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272030	3	201106 MERIT HOME CARE SERVICES	2,384.55	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272030	4	201106 MERIT HOME CARE SERVICES	1,434.30	19/09/2011
Local Environmental Services			42272044	2	201106 GREENHAM TRADING LTD	530.10	16/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272046	2	201106 PHOENIX EYE	435.00	16/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42272048	2	201106 COOKING 4 LIFE	450.00	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272049	2	201106 JAMES BURRELL LTD	2,027.01	16/09/2011
Full Authority			42272054	2	201106 BT BUSINESS COMMUNICATIONS	17,361.42	16/09/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42272057	2	201106 CANON (UK) LTD	800.73	16/09/2011
Learning and Children	Premises	Security & Insurance	42272074	2	201106 NOVAR SYSTEMS LTD	992.39	16/09/2011
Learning and Children	Premises	Security & Insurance	42272076	2	201106 ADT FIRE & SECURITY PLC	435.52	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272078	3	201106 CAREWATCH CARE SERVICES LTD	7,590.65	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272078	4	201106 CAREWATCH CARE SERVICES LTD	751.28	19/09/2011
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42272081	2	201106 GREGGS PLC	647.84	16/09/2011
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42272083	2	201106 HERON FROZEN FOODS	2,555.57	16/09/2011
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42272084	2	201106 CLYDESDALE BANK PLC	2,814.02	16/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272088	2	201106 R BEAL & CO LTD	990.00	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272093	2	201106 T DUGGAN PLANT	739.05	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272094	4	201106 REDACTED - Personal Information	243.75	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272094	3	201106 REDACTED - Personal Information	477.75	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272095	4	201106 REDACTED - Personal Information	243.75	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272095	3	201106 REDACTED - Personal Information	527.75	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272096	4	201106 REDACTED - Personal Information	243.75	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272096	3	201106 REDACTED - Personal Information	477.75	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272097	4	201106 REDACTED - Personal Information	243.75	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272097	3	201106 REDACTED - Personal Information	477.75	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272098	4	201106 REDACTED - Personal Information	243.75	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272098	3	201106 REDACTED - Personal Information	848.25	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272099	4	201106 REDACTED - Personal Information	200.00	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272099	3	201106 REDACTED - Personal Information	392.00	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272100	4	201106 REDACTED - Personal Information	435.84	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272100	3	201106 REDACTED - Personal Information	854.33	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272111	2	201106 CAREWATCH CARE SERVICES LTD	2,673.99	19/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272112	2	201106 P PLUNKETT TILING CONTRACTORS LTD	600.00	19/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272117	2	201106 MARSHALLS MONO LTD	1,888.00	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272127	6	201106 CRYSTAL COMMUNITY CARE LTD	3,243.84	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272127	4	201106 CRYSTAL COMMUNITY CARE LTD	2,696.24	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272127	5	201106 CRYSTAL COMMUNITY CARE LTD	2,529.85	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	14	201106 DEAN TAXIS LTD	969.00	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	16	201106 DEAN TAXIS LTD	735.68	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	17	201106 DEAN TAXIS LTD	1,540.00	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	25	201106 DEAN TAXIS LTD	540.00	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	29	201106 DEAN TAXIS LTD	630.00	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	32	201106 DEAN TAXIS LTD	10.00	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	34	201106 DEAN TAXIS LTD	862.00	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	35	201106 DEAN TAXIS LTD	466.84	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	15	201106 DEAN TAXIS LTD	145.00	19/09/2011

Community Based Services	Transport	Public Transport and Taxi Fares	42272130	31	201106 DEAN TAXIS LTD	15.00	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	26	201106 DEAN TAXIS LTD	153.00	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	27	201106 DEAN TAXIS LTD	8.00	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	37	201106 DEAN TAXIS LTD	9.60	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	38	201106 DEAN TAXIS LTD	20.00	19/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272130	33	201106 DEAN TAXIS LTD	15.00	19/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272130	18	201106 DEAN TAXIS LTD	82.50	19/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272130	19	201106 DEAN TAXIS LTD	80.00	19/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272130	21	201106 DEAN TAXIS LTD	144.00	19/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272130	22	201106 DEAN TAXIS LTD	219.90	19/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272130	23	201106 DEAN TAXIS LTD	144.00	19/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272130	24	201106 DEAN TAXIS LTD	216.00	19/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272130	36	201106 DEAN TAXIS LTD	20.00	19/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272130	28	201106 DEAN TAXIS LTD	147.00	19/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272130	30	201106 DEAN TAXIS LTD	6.50	19/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272130	20	201106 DEAN TAXIS LTD	48.00	19/09/2011
Community Based Services	Support Services	Support Services	42272132	6	201106 AUDIT COMMISSION	135.00	19/09/2011
Central Services	Support Services	Support Services	42272132	8	201106 AUDIT COMMISSION	62.00	19/09/2011
Central Services	Support Services	Support Services	42272132	7	201106 AUDIT COMMISSION	310.00	19/09/2011
Central Services	Support Services	Support Services	42272132	5	201106 AUDIT COMMISSION	22,011.00	19/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272134	2	201106 ALL FLOORS (SERVICES) LTD	4,916.01	21/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272135	2	201106 BRAMBLEDOWN LANDSCAPE SERVICES	4,110.68	19/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272136	2	201106 MATTHEW CHARLTON LTD	15,222.61	19/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272138	2	201106 LAMINFORM LTD	5,507.92	19/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272139	2	201106 PEART FENCING LTD	9,441.21	19/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272140	2	201106 TARMAC LTD	902.70	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272141	3	201106 W D DAVISON & SONS	1,542.00	19/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272141	4	201106 W D DAVISON & SONS	243.35	19/09/2011
Full Authority			42272145	3	201106 NPOWER	3,683.00	19/09/2011
Full Authority			42272145	4	201106 NPOWER	1,129.80	19/09/2011
Full Authority			42272145	5	201106 NPOWER	135,556.60	19/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272148	2	201106 GREENHAM TRADING LTD	760.88	19/09/2011
Local Environmental Services	Transport	Contract Hire	42272161	2	201106 WERNICK HIRE LTD	535.72	19/09/2011
Local Environmental Services	Transport	Contract Hire	42272164	2	201106 STUART GROUP LTD	577.03	19/09/2011
Local Environmental Services	Transport	Contract Hire	42272165	2	201106 SPEEDY ASSET SERVICES LIMITED	968.00	19/09/2011
Local Environmental Services			42272173	2	201106 REXEL SENATE LTD	690.00	19/09/2011
Local Environmental Services			42272177	2	201106 EDMUNDSON ELECTRICAL LTD	2,231.00	19/09/2011
Local Environmental Services			42272180	2	201106 THOMPSONS OF PRUHOE LTD	2,686.13	19/09/2011
Local Environmental Services			42272182	2	201106 CERAMIC TILE DIST (NCLE) LTD	420.99	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272185	6	201106 CHOICE SERVICES LTD	311.64	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272185	8	201106 CHOICE SERVICES LTD	3,850.98	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272185	7	201106 CHOICE SERVICES LTD	3,784.20	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272185	5	201106 CHOICE SERVICES LTD	7,412.58	19/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272210	2	201106 STAGE ELECTRICS PARTNERSHIP LTD	24,568.07	19/09/2011
Local Environmental Services			42272217	2	201106 PATTERSON RYAN WIREWORKERS LTD	2,275.00	19/09/2011
Local Environmental Services			42272222	2	201106 INSTARMAC GROUP PLC	767.20	19/09/2011
Local Environmental Services	Transport	Contract Hire	42272224	2	201106 SPEEDY ASSET SERVICES LIMITED	396.00	19/09/2011
Local Environmental Services	Transport	Contract Hire	42272236	2	201106 SPEEDY ASSET SERVICES LIMITED	490.60	19/09/2011
Local Environmental Services	Transport	Contract Hire	42272237	2	201106 SPEEDY ASSET SERVICES LIMITED	395.16	19/09/2011
Local Environmental Services	Transport	Contract Hire	42272238	2	201106 SPEEDY ASSET SERVICES LIMITED	550.00	19/09/2011
Local Environmental Services			42272245	2	201106 EDMUNDSON ELECTRICAL LTD	1,070.88	19/09/2011
Local Environmental Services	Transport	Contract Hire	42272252	2	201106 SPEEDY ASSET SERVICES LIMITED	600.00	19/09/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	42272275	2	201106 PHS ALL CLEAR LTD	710.00	19/09/2011
Community Based Services	Other Costs		42272283	2	201106 ACCESS CONSTRUCTION	3,207.00	19/09/2011
Community Based Services	Other Costs		42272289	2	201106 HANDICARE	5,154.79	19/09/2011
Community Based Services	Other Costs		42272293	2	201106 ACCESS CONSTRUCTION	2,769.00	19/09/2011
Community Based Services	Other Costs		42272297	2	201106 ACCESS CONSTRUCTION	3,617.00	19/09/2011
Community Based Services	Other Costs		42272303	2	201106 HES GROUP UK LTD	13,972.00	19/09/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	42272317	2	201106 PHS ALL CLEAR LTD	697.50	19/09/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	42272320	2	201106 PHS ALL CLEAR LTD	700.00	19/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272322	2	201106 TYNEDALE ROADSTONE LTD	602.60	19/09/2011
Local Environmental Services	Transport	Contract Hire	42272364	2	201106 WARREN ACCESS	595.00	19/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272371	2	201106 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	3,750.00	19/09/2011

Community Based Services	Other Costs		42272374	2	201106 HES GROUP UK LTD	4,150.00	20/09/2011
Community Based Services	Other Costs		42272375	2	201106 HANDICARE	4,580.00	20/09/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42272379	2	201106 GATESHEAD JEWISH HIGH SCHOOL	2,305.33	21/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272397	2	201106 SCOPE	3,015.56	20/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272400	2	201106 SCOPE	7,860.67	20/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42272401	2	201106 WRVS	6,693.52	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272410	2	201106 COMMERCIAL MAINTENANCE SERVS UK LTD	517.48	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272413	2	201106 COMMERCIAL MAINTENANCE SERVS UK LTD	8,217.81	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272415	2	201106 GB LOCKING SYSTEMS LTD	655.00	20/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42272418	3	201106 VIRGIN MEDIA PAYMENTS LTD	240.70	20/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42272418	4	201106 VIRGIN MEDIA PAYMENTS LTD	159.37	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272436	2	201106 BAINBRIDGE BUILDING & JOINERY CONT.	4,400.00	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272443	2	201106 JOE ROONEY LTD	895.00	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272445	2	201106 J T DUFFY ROOFING LTD	6,635.00	20/09/2011
Central Services	Consultants		42272446	2	201106 UNIT4 BUSINESS SOFTWARE LTD	1,275.00	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272447	2	201106 PATTINSON SCIENTIFIC SERVICES	3,796.01	20/09/2011
Central Services	Consultants		42272448	2	201106 UNIT4 BUSINESS SOFTWARE LTD	3,800.00	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272451	2	201106 SCHINDLER LTD	709.55	20/09/2011
Central Services	Consultants		42272452	2	201106 UNIT4 BUSINESS SOFTWARE LTD	1,275.00	20/09/2011
Central Services	Consultants		42272455	2	201106 UNIT4 BUSINESS SOFTWARE LTD	6,050.00	20/09/2011
Community Based Services	Other Costs		42272461	2	201106 D HUDDART JOINERY & BUILDING	883.02	20/09/2011
Community Based Services	Other Costs		42272464	2	201106 D HUDDART JOINERY & BUILDING	511.68	20/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272467	2	201106 REDACTED - Personal Information	1,603.00	20/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272478	2	201106 CAREMARK	4,524.35	21/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272478	3	201106 CAREMARK	155.82	21/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42272480	2	201106 RECONSTRUCT LTD	1,466.00	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272484	2	201106 BELL GROUP (NEWCASTLE)	1,500.00	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272485	2	201106 STADIUM SKYLIGHTS LTD	986.00	20/09/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42272486	3	201106 GATESHEAD JEWISH NURSERY SCHOOL	2,076.75	20/09/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42272486	4	201106 GATESHEAD JEWISH NURSERY SCHOOL	481.00	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272494	2	201106 PATTINSON SCIENTIFIC SERVICES	3,137.56	20/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272497	11	201106 SWALWELL CABS LTD	100.00	20/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42272497	18	201106 SWALWELL CABS LTD	34.00	20/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272497	17	201106 SWALWELL CABS LTD	120.00	20/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272497	14	201106 SWALWELL CABS LTD	74.00	20/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272497	15	201106 SWALWELL CABS LTD	40.00	20/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272497	16	201106 SWALWELL CABS LTD	40.00	20/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272497	9	201106 SWALWELL CABS LTD	252.00	20/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272497	12	201106 SWALWELL CABS LTD	44.00	20/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272497	19	201106 SWALWELL CABS LTD	36.00	20/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272497	10	201106 SWALWELL CABS LTD	120.00	20/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42272497	13	201106 SWALWELL CABS LTD	230.00	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272498	2	201106 PATTINSON SCIENTIFIC SERVICES	5,160.30	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272500	2	201106 BRIAN HULL FENCING CONTRACTORS	1,806.76	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272506	2	201106 BRIAN HULL FENCING CONTRACTORS	1,556.76	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272510	2	201106 GB LOCKING SYSTEMS LTD	2,193.15	20/09/2011
Local Environmental Services			42272513	2	201106 EDMUNDSON ELECTRICAL LTD	1,312.50	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272516	2	201106 CLIMB 'N' SLIDE	4,750.00	20/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272517	2	201106 MATTHEW CHARLTON LTD	7,362.13	20/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272518	2	201106 EDMUNDSON ELECTRICAL LTD	1,031.75	20/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272519	2	201106 MATTHEW CHARLTON LTD	1,448.11	20/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272520	2	201106 FALL PROTECTION UK LTD	1,778.40	20/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272521	2	201106 EDMUNDSON ELECTRICAL LTD	528.36	20/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272524	2	201106 WARMSEAL WINDOWS (NEWCASTLE) LTD	79,844.01	20/09/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42272525	2	201106 CANON (UK) LTD	549.85	26/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272527	2	201106 J T DUFFY ROOFING LTD	45,000.00	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272530	2	201106 J DURRANCE & CO LTD	1,163.71	20/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272533	2	201106 HADRIAN AIR CONDITION. & REFRIGERATION	495.00	20/09/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42272534	2	201106 CANON (UK) LTD	439.88	26/09/2011
Local Environmental Services			42272535	2	201106 CERAMIC TILE DIST (NCLE) LTD	850.41	20/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272536	2	201106 EDMUNDSON ELECTRICAL LTD	1,149.87	20/09/2011
Local Environmental Services			42272537	2	201106 EDMUNDSON ELECTRICAL LTD	4,340.80	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272539	2	201106 PATTINSON SCIENTIFIC SERVICES	379.30	22/09/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42272541	2	201106 NORTHERN FLOORCRAFT(GHD)LTD	440.00	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272542	2	201106 BRIAN HULL FENCING CONTRACTORS	2,418.16	20/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272543	2	201106 RIXONWAY KITCHENS LTD	439.99	20/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272544	2	201106 REDACTED - Personal Information	1,280.00	20/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272545	2	201106 ST ASTIER LTD	14,000.00	21/09/2011
Local Environmental Services			42272549	2	201106 CERAMIC TILE DIST (NCLE) LTD	364.08	20/09/2011
Local Environmental Services			42272550	2	201106 CERAMIC TILE DIST (NCLE) LTD	629.90	20/09/2011
Local Environmental Services			42272552	2	201106 R DINNING LTD	614.61	20/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272567	2	201106 H N STOREY LTD	1,050.00	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272568	2	201106 EDMUNDSON ELECTRICAL LTD	694.11	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	83	201106 COMMONWHEELS CIC	124.00	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	56	201106 COMMONWHEELS CIC	10.00	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	49	201106 COMMONWHEELS CIC	10.00	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	52	201106 COMMONWHEELS CIC	10.00	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	70	201106 COMMONWHEELS CIC	14.40	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	69	201106 COMMONWHEELS CIC	30.90	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	55	201106 COMMONWHEELS CIC	10.00	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	50	201106 COMMONWHEELS CIC	10.00	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	51	201106 COMMONWHEELS CIC	10.00	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	46	201106 COMMONWHEELS CIC	10.00	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	48	201106 COMMONWHEELS CIC	10.00	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	65	201106 COMMONWHEELS CIC	12.30	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	47	201106 COMMONWHEELS CIC	10.00	20/09/2011
Community Based Services	Transport	Car Allowances	42272571	66	201106 COMMONWHEELS CIC	3.75	20/09/2011
Central Services	Transport	Car Allowances	42272571	60	201106 COMMONWHEELS CIC	1.05	20/09/2011
Central Services	Transport	Car Allowances	42272571	85	201106 COMMONWHEELS CIC	16.00	20/09/2011
Central Services	Transport	Car Allowances	42272571	61	201106 COMMONWHEELS CIC	3.75	20/09/2011
Central Services	Transport	Car Allowances	42272571	62	201106 COMMONWHEELS CIC	6.15	20/09/2011
Central Services	Transport	Car Allowances	42272571	64	201106 COMMONWHEELS CIC	5.55	20/09/2011
Central Services	Transport	Car Allowances	42272571	45	201106 COMMONWHEELS CIC	10.00	20/09/2011
Central Services	Transport	Car Allowances	42272571	87	201106 COMMONWHEELS CIC	86.00	20/09/2011
Central Services	Transport	Car Allowances	42272571	63	201106 COMMONWHEELS CIC	21.90	20/09/2011
Central Services	Transport	Car Allowances	42272571	44	201106 COMMONWHEELS CIC	10.00	20/09/2011
Central Services	Transport	Car Allowances	42272571	86	201106 COMMONWHEELS CIC	49.00	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	75	201106 COMMONWHEELS CIC	3.30	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	58	201106 COMMONWHEELS CIC	10.00	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	76	201106 COMMONWHEELS CIC	15.30	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	77	201106 COMMONWHEELS CIC	60.30	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	82	201106 COMMONWHEELS CIC	244.00	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	59	201106 COMMONWHEELS CIC	10.00	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	57	201106 COMMONWHEELS CIC	10.00	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	71	201106 COMMONWHEELS CIC	0.68	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	72	201106 COMMONWHEELS CIC	0.67	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	73	201106 COMMONWHEELS CIC	1.35	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	74	201106 COMMONWHEELS CIC	21.00	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	78	201106 COMMONWHEELS CIC	3.48	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	79	201106 COMMONWHEELS CIC	3.15	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	80	201106 COMMONWHEELS CIC	14.25	20/09/2011
Development & Enterprise	Transport	Car Allowances	42272571	81	201106 COMMONWHEELS CIC	51.31	20/09/2011
Learning and Children	Transport	Car Allowances	42272571	84	201106 COMMONWHEELS CIC	81.00	20/09/2011
Learning and Children	Transport	Car Allowances	42272571	67	201106 COMMONWHEELS CIC	171.78	20/09/2011
Learning and Children	Transport	Car Allowances	42272571	53	201106 COMMONWHEELS CIC	18.06	20/09/2011
Learning and Children	Transport	Car Allowances	42272571	68	201106 COMMONWHEELS CIC	4.35	20/09/2011
Learning and Children	Transport	Car Allowances	42272571	54	201106 COMMONWHEELS CIC	15.00	20/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272581	2	201106 RIXONWAY KITCHENS LTD	395.85	20/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272583	2	201106 RIXONWAY KITCHENS LTD	430.53	20/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272586	2	201106 POINTER LTD	896.15	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272589	2	201106 J DURRANCE & CO LTD	737.98	21/09/2011
Community Based Services	Land and Buildings		42272591	2	201106 HODDERS	2,120.83	20/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272592	2	201106 RIXONWAY KITCHENS LTD	386.48	20/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272596	2	201106 J DURRANCE & CO LTD	625.44	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272598	2	201106 POINTER LTD	840.00	21/09/2011
Local Environmental Services			42272610	2	201106 PREMIER PAINTS & WALLPAPERS LTD	1,075.00	21/09/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272615	2	201106 DURABLE TECHNOLOGIES LIMITED	350.00	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272626	2	201106 RJ UTILITY SERVICES LTD	686.00	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272637	2	201106 RIXONWAY KITCHENS LTD	798.00	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272646	2	201106 RIXONWAY KITCHENS LTD	387.17	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272649	2	201106 RIXONWAY KITCHENS LTD	355.17	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272655	2	201106 RIXONWAY KITCHENS LTD	381.37	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272658	2	201106 RIXONWAY KITCHENS LTD	382.75	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272671	2	201106 RIXONWAY KITCHENS LTD	392.31	21/09/2011
Local Environmental Services			42272672	2	201106 WOLSELEY UK LTD	822.38	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272673	2	201106 RIXONWAY KITCHENS LTD	466.78	21/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42272674	3	201106 TRINITY CORNER NURSERY	446.00	21/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42272674	4	201106 TRINITY CORNER NURSERY	112.00	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272675	2	201106 RIXONWAY KITCHENS LTD	352.75	21/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42272679	2	201106 YELLOW WELLIES	531.28	21/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42272680	2	201106 REDACTED - Personal Information	1,913.85	20/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272686	2	201106 RIXONWAY KITCHENS LTD	513.74	21/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42272687	2	201106 REDACTED - Personal Information	1,711.14	20/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42272689	2	201106 REDACTED - Personal Information	845.71	20/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272696	2	201106 RIXONWAY KITCHENS LTD	387.48	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272698	2	201106 RIXONWAY KITCHENS LTD	373.52	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272700	2	201106 RIXONWAY KITCHENS LTD	435.14	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272704	2	201106 RIXONWAY KITCHENS LTD	417.74	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272705	2	201106 RIXONWAY KITCHENS LTD	360.63	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272743	2	201106 WT BURDEN LTD	877.94	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272757	2	201106 WT BURDEN LTD	479.53	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272781	2	201106 J DURRANCE & CO LTD	514.18	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272783	2	201106 J T DUFFY ROOFING LTD	680.00	21/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272785	3	201106 W D DAVISON & SONS	2,756.64	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272785	4	201106 W D DAVISON & SONS	626.66	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272788	2	201106 J T DUFFY ROOFING LTD	480.00	21/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42272791	2	201106 LOMAX TRAINING SERVICES LTD	1,545.00	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272792	2	201106 RIXONWAY KITCHENS LTD	498.84	21/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272794	2	201106 REDACTED - Personal Information	7,723.28	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272795	2	201106 REDACTED - Personal Information	1,820.00	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272796	2	201106 REDACTED - Personal Information	4,208.40	23/09/2011
Community Based Services	Other Costs		42272802	2	201106 HES GROUP UK LTD	4,750.00	21/09/2011
Community Based Services	Other Costs		42272804	2	201106 HES GROUP UK LTD	15,000.00	21/09/2011
Development & Enterprise	Premises	Security & Insurance	42272805	2	201106 ADT FIRE & SECURITY PLC	600.36	21/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272813	2	201106 GATESHEAD PCT - COMMISSIONING	118,290.00	21/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42272814	2	201106 BEAMISH HALL	416.67	21/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42272815	2	201106 GATESHEAD PCT - COMMISSIONING	118,290.00	21/09/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42272816	2	201106 N.E. REGIONAL EMPLOYERS ORGANISATION	85,000.00	21/09/2011
Community Based Services	Premises	Rent	42272817	3	201106 DTZ UK LAND ESTATES (SERVICES) LTD	4,837.50	21/09/2011
Community Based Services	Premises	Rent	42272817	4	201106 DTZ UK LAND ESTATES (SERVICES) LTD	71.25	21/09/2011
Central Services	Support Services	Support Services	42272820	3	201106 AUDIT COMMISSION	5,777.50	21/09/2011
Central Services	Support Services	Support Services	42272820	4	201106 AUDIT COMMISSION	22,011.00	21/09/2011
Learning and Children	Employees	Indirect Employee Expenses	42272822	2	201106 REDACTED - Personal Information	1,080.00	21/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42272829	2	201106 CHELTENHAM & GLOUCESTER	2,317.77	21/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42272835	2	201106 JOHN NIXON LTD	695.00	22/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42272836	2	201106 GATESHEAD COLLEGE	3,333.00	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272845	13	201106 ACE JOINERY (NE) LTD	21.46	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272845	8	201106 ACE JOINERY (NE) LTD	202.56	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272845	14	201106 ACE JOINERY (NE) LTD	64.68	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272845	9	201106 ACE JOINERY (NE) LTD	95.55	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272845	12	201106 ACE JOINERY (NE) LTD	27.09	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272845	11	201106 ACE JOINERY (NE) LTD	10.67	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272845	10	201106 ACE JOINERY (NE) LTD	2.35	22/09/2011
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42272849	2	201106 BSI MANAGEMENT SYSTEMS	510.00	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272889	2	201106 POLAR WINDOWS	58,818.13	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272890	2	201106 HODGSON & ALLON LTD	18,535.00	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272891	2	201106 HODGSON & ALLON LTD	21,403.00	22/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272892	2	201106 WARMSEAL WINDOWS (NEWCASTLE) LTD	4,566.28	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42272893	2	201106 WARMSEAL WINDOWS (NEWCASTLE) LTD	5,653.16	22/09/2011



Local Environmental Services	Third Party Payments	Third Party Payments	42272894	2	201106 CORAL (A FOCUS GROUP COMPANY)	47,393.86	22/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42272905	2	201106 NORTH EAST SKILLS FOR WORK	4,300.00	21/09/2011
Learning and Children	Employees	Agency Staff	42272909	2	201106 CAPITA EDUCATION RESOURCING	405.00	21/09/2011
Learning and Children	Employees	Indirect Employee Expenses	42272921	2	201106 LEAMSIDE TRAINING SERVICES	5,850.00	21/09/2011
Learning and Children	Employees	Agency Staff	42272922	2	201106 RANDSTAD EDUCATION LTD	590.85	21/09/2011
Learning and Children	Employees	Agency Staff	42272923	2	201106 RANDSTAD EDUCATION LTD	545.40	21/09/2011
Learning and Children	Employees	Agency Staff	42272924	2	201106 RANDSTAD EDUCATION LTD	898.90	21/09/2011
Learning and Children	Employees	Agency Staff	42272926	2	201106 RANDSTAD EDUCATION LTD	622.50	21/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272937	2	201106 HODGSON & ALLON LTD	14,094.11	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272957	2	201106 WT BURDEN LTD	1,737.50	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42272959	2	201106 WT BURDEN LTD	702.35	22/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42272965	2	201106 ZOOLOGICA	450.00	21/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272980	2	201106 PRO-FIX INSTALLATIONS (NE) LTD	11,659.21	21/09/2011
Community Based Services	Works		42272981	2	201106 NEDL	843.00	21/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272982	2	201106 CHIRMARN LTD	400.00	21/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272983	2	201106 MGM LTD	2,544.88	21/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42272989	2	201106 VIRGIN MEDIA BUSINESS	539.27	21/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42272996	2	201106 PRO-FIX INSTALLATIONS (NE) LTD	3,626.00	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273005	2	201106 MALLATITE LTD	2,248.12	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273021	2	201106 CLEVELAND CABLE CO LTD	395.00	22/09/2011
Full Authority			42273027	2	201106 NORTHUMBRIAN WATER	65,831.31	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273037	2	201106 RIXONWAY KITCHENS LTD	562.57	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273061	2	201106 GB LOCKING SYSTEMS LTD	744.90	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273066	2	201106 JAMES BURRELL LTD	1,342.31	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273068	2	201106 RIXONWAY KITCHENS LTD	931.00	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273073	2	201106 RIXONWAY KITCHENS LTD	523.22	22/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42273075	2	201106 LAIDLAW SOLUTIONS LTD	705.00	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273079	2	201106 LAIDLAW SOLUTIONS LTD	2,912.70	22/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42273080	4	201106 THOMPSONS OF PRUHOE LTD	189.40	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273080	3	201106 THOMPSONS OF PRUHOE LTD	1,155.15	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273081	2	201106 LAIDLAW SOLUTIONS LTD	-1,056.50	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273082	2	201106 THOMPSONS OF PRUHOE LTD	-568.21	22/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42273084	4	201106 THOMPSONS OF PRUHOE LTD	188.60	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273084	3	201106 THOMPSONS OF PRUHOE LTD	584.68	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273085	2	201106 RIXONWAY KITCHENS LTD	348.35	22/09/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	42273089	2	201106 PHS ALL CLEAR LTD	691.00	22/09/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	42273090	2	201106 PHS ALL CLEAR LTD	-1,410.60	22/09/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	42273092	2	201106 PHS ALL CLEAR LTD	1,150.50	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273094	2	201106 RIXONWAY KITCHENS LTD	387.86	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273095	2	201106 RIXONWAY KITCHENS LTD	391.27	22/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273099	2	201106 SWIIS FOSTER CARE LTD	773.00	23/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273101	2	201106 RIXONWAY KITCHENS LTD	356.89	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273102	2	201106 RIXONWAY KITCHENS LTD	353.68	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273103	2	201106 RIXONWAY KITCHENS LTD	478.98	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273104	4	201106 INSPIRED SPACES STAG LIMITED	1,171.00	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273106	2	201106 FOSTER CARE SOLUTIONS LTD	3,000.00	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273107	2	201106 FOSTER CARE SOLUTIONS LTD	-2,900.00	23/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273108	2	201106 RIXONWAY KITCHENS LTD	502.44	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273109	2	201106 RIXONWAY KITCHENS LTD	352.12	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273110	2	201106 RIXONWAY KITCHENS LTD	360.07	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273112	2	201106 RIXONWAY KITCHENS LTD	396.88	22/09/2011
Learning and Children	Supplies and Services	Comms & Computing	42273124	2	201106 VIRGIN MEDIA BUSINESS	598.46	22/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42273140	2	201106 RELATE NORTHUMBERLAND & TYNESIDE	800.52	22/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42273142	2	201106 ZODIAC TRAINING LTD	1,200.00	22/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42273143	2	201106 ZODIAC TRAINING LTD	1,900.00	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273175	2	201106 HODGSON & ALLON LTD	18,535.00	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273177	2	201106 HODGSON & ALLON LTD	21,403.00	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273178	2	201106 POLAR WINDOWS	58,818.13	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	12	201106 GATESHEAD CENTRAL TAXIS	384.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	13	201106 GATESHEAD CENTRAL TAXIS	936.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	14	201106 GATESHEAD CENTRAL TAXIS	180.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	15	201106 GATESHEAD CENTRAL TAXIS	240.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	17	201106 GATESHEAD CENTRAL TAXIS	900.00	22/09/2011

Community Based Services	Transport	Public Transport and Taxi Fares	42273180	18	201106 GATESHEAD CENTRAL TAXIS	10.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	19	201106 GATESHEAD CENTRAL TAXIS	1,364.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	23	201106 GATESHEAD CENTRAL TAXIS	660.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	24	201106 GATESHEAD CENTRAL TAXIS	360.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	27	201106 GATESHEAD CENTRAL TAXIS	528.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	32	201106 GATESHEAD CENTRAL TAXIS	28.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	41	201106 GATESHEAD CENTRAL TAXIS	36.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	43	201106 GATESHEAD CENTRAL TAXIS	40.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	29	201106 GATESHEAD CENTRAL TAXIS	206.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	30	201106 GATESHEAD CENTRAL TAXIS	240.00	22/09/2011
Community Based Services	Transport	Contract Hire	42273180	25	201106 GATESHEAD CENTRAL TAXIS	984.00	22/09/2011
Community Based Services	Transport	Contract Hire	42273180	26	201106 GATESHEAD CENTRAL TAXIS	1,224.00	22/09/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42273180	44	201106 GATESHEAD CENTRAL TAXIS	12.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	16	201106 GATESHEAD CENTRAL TAXIS	224.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	37	201106 GATESHEAD CENTRAL TAXIS	798.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	38	201106 GATESHEAD CENTRAL TAXIS	560.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	39	201106 GATESHEAD CENTRAL TAXIS	512.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	33	201106 GATESHEAD CENTRAL TAXIS	30.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	20	201106 GATESHEAD CENTRAL TAXIS	302.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	21	201106 GATESHEAD CENTRAL TAXIS	50.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	31	201106 GATESHEAD CENTRAL TAXIS	240.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	35	201106 GATESHEAD CENTRAL TAXIS	352.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	36	201106 GATESHEAD CENTRAL TAXIS	396.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	22	201106 GATESHEAD CENTRAL TAXIS	50.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	40	201106 GATESHEAD CENTRAL TAXIS	5.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	28	201106 GATESHEAD CENTRAL TAXIS	204.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	34	201106 GATESHEAD CENTRAL TAXIS	864.00	22/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42273180	42	201106 GATESHEAD CENTRAL TAXIS	56.00	22/09/2011
Central Services	Supplies and Services	Comms & Computing	42273181	13	201106 ROYAL MAIL	708.99	22/09/2011
Central Services	Supplies and Services	Comms & Computing	42273181	8	201106 ROYAL MAIL	288.01	22/09/2011
Central Services	Supplies and Services	Comms & Computing	42273181	9	201106 ROYAL MAIL	173.16	22/09/2011
Central Services	Supplies and Services	Comms & Computing	42273181	10	201106 ROYAL MAIL	388.75	22/09/2011
Central Services	Supplies and Services	Comms & Computing	42273181	14	201106 ROYAL MAIL	5.00	22/09/2011
Central Services	Supplies and Services	Comms & Computing	42273181	12	201106 ROYAL MAIL	12.03	22/09/2011
Central Services	Supplies and Services	Comms & Computing	42273181	11	201106 ROYAL MAIL	866.66	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273200	2	201106 RIXONWAY KITCHENS LTD	484.05	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273205	2	201106 RIXONWAY KITCHENS LTD	530.17	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273206	2	201106 RIXONWAY KITCHENS LTD	452.23	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273224	2	201106 RIXONWAY KITCHENS LTD	368.81	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273226	2	201106 RIXONWAY KITCHENS LTD	421.23	22/09/2011
Community Based Services	Other Costs		42273230	2	201106 HES GROUP UK LTD	3,550.00	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273249	2	201106 JOBLING PURSER LTD	783.24	23/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273264	2	201106 RIXONWAY KITCHENS LTD	382.09	22/09/2011
Community Based Services	Other Costs		42273272	2	201106 MILBANK ARCHITECTS	554.40	22/09/2011
Community Based Services	Other Costs		42273273	2	201106 HES GROUP UK LTD	4,100.00	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273276	2	201106 RIXONWAY KITCHENS LTD	364.93	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273287	2	201106 RIXONWAY KITCHENS LTD	449.72	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273296	2	201106 RIXONWAY KITCHENS LTD	389.95	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273300	2	201106 SITA UK LTD	32,020.35	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273301	2	201106 CROSSLING LTD	347.04	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42273305	6	201106 KELLY PARK CARING AGENCY	63.00	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42273305	4	201106 KELLY PARK CARING AGENCY	3,733.80	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42273305	5	201106 KELLY PARK CARING AGENCY	2,324.70	23/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273306	2	201106 SITA UK LTD	10,217.82	22/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42273307	3	201106 KELLY PARK CARING AGENCY	8,000.16	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42273307	4	201106 KELLY PARK CARING AGENCY	176.40	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42273309	2	201106 KELLY PARK CARING AGENCY	3,628.50	23/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273311	2	201106 SITA UK LTD	10,337.94	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273317	5	201106 TYNEDALE ROADSTONE LTD	194.56	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273317	3	201106 TYNEDALE ROADSTONE LTD	92.16	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273317	4	201106 TYNEDALE ROADSTONE LTD	98.56	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273319	7	201106 TYNEDALE ROADSTONE LTD	116.00	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273319	5	201106 TYNEDALE ROADSTONE LTD	89.60	22/09/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273319	6	201106 TYNEDALE ROADSTONE LTD	161.60	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273319	4	201106 TYNEDALE ROADSTONE LTD	53.76	22/09/2011
Local Environmental Services			42273324	2	201106 CROSSLING LTD	406.98	23/09/2011
Local Environmental Services			42273353	2	201106 THOMAS OWEN & SONS LTD	618.24	22/09/2011
Local Environmental Services	Premises	Energy	42273363	2	201106 BRITISH GAS PLC	453.78	26/09/2011
Local Environmental Services			42273366	2	201106 JEWSON LTD	992.00	22/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42273371	2	201106 VIRGIN MEDIA BUSINESS	412.41	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273375	3	201106 DBC FOODSERVICE LTD	85.88	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273375	4	201106 DBC FOODSERVICE LTD	451.31	23/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42273388	2	201106 NEOPOST LTD	3,000.00	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273394	2	201106 CROSSLING LTD	347.48	23/09/2011
Local Environmental Services			42273395	2	201106 CROSSLING LTD	592.00	23/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273396	2	201106 D MACFARLANE & SON LTD	620.18	23/09/2011
Local Environmental Services	Premises	Security & Insurance	42273398	2	201106 REAY SECURITY LTD	1,375.32	23/09/2011
Local Environmental Services	Premises	Security & Insurance	42273400	2	201106 REAY SECURITY LTD	1,810.56	23/09/2011
Local Environmental Services	Premises	Security & Insurance	42273402	2	201106 REAY SECURITY LTD	823.44	23/09/2011
Local Environmental Services	Premises	Security & Insurance	42273407	2	201106 REAY SECURITY LTD	2,383.20	23/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273415	2	201106 COMMERCIAL MAINTENANCE SERVS UK LTD	1,283.50	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273417	2	201106 GB LOCKING SYSTEMS LTD	585.00	22/09/2011
Local Environmental Services	Transport	Contract Hire	42273421	2	201106 BURNT TREE GROUP LTD	630.00	23/09/2011
Local Environmental Services	Transport	Contract Hire	42273423	2	201106 WVH VEHICLE HIRE LIMITED	1,020.00	23/09/2011
Local Environmental Services	Transport	Contract Hire	42273425	2	201106 WVH VEHICLE HIRE LIMITED	916.00	23/09/2011
Local Environmental Services	Transport	Contract Hire	42273428	2	201106 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	394.80	23/09/2011
Local Environmental Services	Transport	Contract Hire	42273430	2	201106 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	23/09/2011
Local Environmental Services	Transport	Contract Hire	42273431	2	201106 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	23/09/2011
Local Environmental Services	Transport	Contract Hire	42273432	2	201106 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	23/09/2011
Local Environmental Services	Transport	Contract Hire	42273434	2	201106 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	23/09/2011
Community Based Services	Other Costs		42273447	2	201106 AH BUILDING SERVICES LTD	645.78	22/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273488	3	201106 DBC FOODSERVICE LTD	101.94	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273488	4	201106 DBC FOODSERVICE LTD	640.87	23/09/2011
Local Environmental Services			42273490	2	201106 ARNDALE GROUP OF COMPANIES	495.00	23/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273491	2	201106 WOLSELEY UK LTD	1,020.64	23/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273505	2	201106 AMBIC LTD	1,200.00	23/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273508	2	201106 PATTINSON SCIENTIFIC SERVICES	350.00	23/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42273511	2	201106 CARE-ABILITY	4,954.00	23/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273565	2	201106 EDMUNDSON ELECTRICAL LTD	397.80	22/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273611	2	201106 SPLASH	570.00	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273633	2	201106 FOSTER CARE SOLUTIONS LTD	3,000.00	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273634	2	201106 FOSTER CARE SOLUTIONS LTD	-2,900.00	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273635	2	201106 FOSTER CARE SOLUTIONS LTD	857.12	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273636	2	201106 FOSTER CARE SOLUTIONS LTD	4,071.32	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273637	2	201106 FOSTER CARE SOLUTIONS LTD	6,428.40	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273638	2	201106 FOSTERING OUTCOMES	3,128.40	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273640	2	201106 FOSTERING OUTCOMES	3,128.40	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42273651	7	201106 REDACTED - Personal Information	399.00	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42273651	8	201106 REDACTED - Personal Information	352.80	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42273651	5	201106 REDACTED - Personal Information	31,619.53	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42273651	6	201106 REDACTED - Personal Information	241.50	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273657	2	201106 BARNARDOS	3,996.60	23/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42273660	2	201106 HANDICARE	629.21	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273661	2	201106 EVOLUTION CHILDREN SERVICES LTD	12,000.00	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273662	2	201106 HOWARD HOUSE CARE	2,816.00	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273663	2	201106 HOWARD HOUSE CARE	2,816.00	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273664	2	201106 HOWARD HOUSE CARE	2,816.00	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273665	2	201106 HOWARD HOUSE CARE	2,816.00	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273666	2	201106 HOWARD HOUSE CARE	3,520.00	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273667	2	201106 HOWARD HOUSE CARE	3,520.00	23/09/2011
Local Environmental Services			42273682	2	201106 ARCO LTD	618.30	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42273685	2	201106 DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	195,902.00	23/09/2011
Local Environmental Services			42273690	2	201106 MARSHALLS MONO LTD	1,729.50	23/09/2011
Local Environmental Services			42273697	2	201106 BSS GROUP LTD	352.80	23/09/2011
Local Environmental Services			42273705	2	201106 WOLSELEY UK LTD	629.49	23/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42273743	2	201106 RIXONWAY KITCHENS LTD	361.00	23/09/2011

Learning and Children	Third Party Payments	Third Party Payments	42273763	2	201106 ACTION FOR CHILDREN	6,361.00	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273767	2	201106 ACTION FOR CHILDREN	531.27	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273774	3	201106 DBC FOODSERVICE LTD	151.94	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273774	4	201106 DBC FOODSERVICE LTD	568.39	23/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42273776	2	201106 REDACTED - Personal Information	144.26	23/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42273776	3	201106 REDACTED - Personal Information	288.52	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273780	2	201106 HOPWELLS LTD	599.15	23/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42273826	2	201106 PINNACLE SCHOOLS (GATESHEAD) LIMITED	666,342.72	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273836	3	201106 DBC FOODSERVICE LTD	158.64	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273836	4	201106 DBC FOODSERVICE LTD	361.87	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273885	3	201106 HOPWELLS LTD	19.98	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273885	4	201106 HOPWELLS LTD	533.70	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273891	3	201106 DBC FOODSERVICE LTD	269.28	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273891	4	201106 DBC FOODSERVICE LTD	373.24	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273896	3	201106 DBC FOODSERVICE LTD	237.68	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273896	4	201106 DBC FOODSERVICE LTD	583.95	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273896	4	201106 DBC FOODSERVICE LTD	583.95	23/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	42273933	2	201106 CFH TOTAL DOCUMENT MANAGEMENT LTD	1,346.58	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273987	3	201106 DBC FOODSERVICE LTD	1,144.27	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273987	4	201106 DBC FOODSERVICE LTD	772.32	23/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42273994	2	201106 GATESHEAD HOUSING COMPANY	20,000.00	26/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42273995	2	201106 CHICKEN JOES LTD	668.00	23/09/2011
Central Services	Supplies and Services	Catering & Provisions	42273999	2	201106 AUTOBAR UK LTD	355.23	26/09/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42274005	2	201106 NORTH EAST AMBULANCE SERVICE	437.00	26/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274011	2	201106 WATERSEAL LTD	630.00	23/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274012	2	201106 PRO-FIX INSTALLATIONS (NE) LTD	1,711.25	23/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274015	2	201106 MATTHEW CHARLTON LTD	1,833.05	23/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274016	2	201106 GEORGE HOWE PLUMBING&HEATING LTD	4,479.01	23/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42274017	3	201106 WOODEN DESIGN	21,012.03	23/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42274017	4	201106 WOODEN DESIGN	11,747.49	23/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42274080	2	201106 R MANNERS & SONS LTD	431.96	26/09/2011
Development & Enterprise	Premises	Energy	42274138	3	201106 NPOWER	35.20	23/09/2011
Development & Enterprise	Premises	Energy	42274138	4	201106 NPOWER	357.75	23/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42274165	3	201106 DBC FOODSERVICE LTD	392.31	26/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42274165	4	201106 DBC FOODSERVICE LTD	325.80	26/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42274166	3	201106 DBC FOODSERVICE LTD	439.87	26/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42274166	4	201106 DBC FOODSERVICE LTD	160.47	26/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42274167	3	201106 DBC FOODSERVICE LTD	424.90	26/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42274167	4	201106 DBC FOODSERVICE LTD	71.94	26/09/2011
Community Based Services	Supplies and Services	Catering & Provisions	42274168	2	201106 COCA-COLA ENTERPRISES LTD	419.40	26/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42274227	2	201106 STADIUM SKYLIGHTS LTD	885.00	26/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274230	2	201106 NORTHERN HYGIENE LIMITED	462.50	26/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42274236	2	201106 BETH JACOB GRAMMAR SCHOOL FOR GIRLS LTD	3,640.00	27/09/2011
Local Environmental Services	Premises	Rep & Maint	42274237	2	201106 PICKERINGS EUROPE LTD	436.63	26/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274248	2	201106 LAIDLAW SOLUTIONS LTD	693.40	26/09/2011
Full Authority			42274250	2	201106 REDACTED - Personal Information	3,500.00	26/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42274252	2	201106 REDACTED - Personal Information	500.00	27/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274264	2	201106 REDIWELED RUBBER & PLASTICS LTD	1,390.00	26/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274273	2	201106 TIMBERPLAY LIMITED	401.30	26/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274280	2	201106 PLAYSAFETY LIMITED	395.00	26/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42274295	2	201106 STADIUM SKYLIGHTS LTD	1,540.00	26/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42274298	2	201106 AMBIC LTD	2,750.00	26/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274311	2	201106 AMBIC LTD	6,687.12	26/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274325	2	201106 BARRIER ENERGY LTD	1,882.20	26/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274328	2	201106 NORTHERN INTERIORS (GHEAD) LTD	2,826.45	26/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274332	2	201106 PLANET PARTITIONING	5,985.00	26/09/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42274333	2	201106 PROSPEC LTD	2,865.58	26/09/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42274335	2	201106 WOODTECH JOINERY	704.09	26/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274336	2	201106 SMITH OF DERBY LTD	5,084.40	26/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274337	2	201106 ROWAN SPECIALIST INTERIORS LTD	1,713.33	26/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42274338	3	201106 DBC FOODSERVICE LTD	443.96	26/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42274338	4	201106 DBC FOODSERVICE LTD	823.36	26/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274339	2	201106 EASIBATHE LTD/EASIACCESS SOLUTIONS	3,752.01	26/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42274340	3	201106 HOPWELLS LTD	609.54	26/09/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42274340	4	201106 HOPWELLS LTD	19.98	26/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274341	2	201106 LAIDLAW SOLUTIONS LTD	20,069.08	26/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274343	2	201106 LAIDLAW SOLUTIONS LTD	15,815.83	26/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42274344	2	201106 LANTEC LANDSCAPING	4,540.00	26/09/2011
Learning and Children	Income: Government Grants	Govt Grants	42274352	2	201106 WHICKHAM SCHOOL	10,355.00	26/09/2011
Central Services	Supplies and Services	Comms & Computing	42274359	2	201106 ROYAL MAIL	4,811.84	26/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274360	2	201106 HOWARD HOUSE CARE	3,520.00	27/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274362	2	201106 OGILVIE COMMUNICATIONS LTD	2,100.00	26/09/2011
Central Services	Supplies and Services	Comms & Computing	42274368	2	201106 POSTAGE BY PHONE-PITNEY BOWES	8,000.00	26/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274372	2	201106 HOWARD HOUSE CARE	3,520.00	27/09/2011
Community Based Services	Land and Buildings		42274373	2	201106 BLP SURVEYORS	500.00	26/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42274375	2	201106 REDACTED - Personal Information	700.00	26/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42274376	2	201106 REDACTED - Personal Information	600.00	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274391	6	201106 ALLIED HEALTHCARE GROUP LTD	119.62	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274391	4	201106 ALLIED HEALTHCARE GROUP LTD	6,555.58	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274391	5	201106 ALLIED HEALTHCARE GROUP LTD	3,172.05	26/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274393	2	201106 NEXT STEP CARE MANAGEMENT LTD	1,860.00	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274399	2	201106 NORTHUMBERLAND COUNTY COUNCIL	17,271.34	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274409	2	201106 UNDERLEY EDUCATIONAL SERVICES	49,126.66	27/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274413	4	201106 MENCAP	14,436.56	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274413	3	201106 MENCAP	698.84	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274419	2	201106 CREATIVE SUPPORT	11,750.62	29/09/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42274420	2	201106 REDACTED - Personal Information	960.00	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274422	2	201106 CREATIVE SUPPORT	1,631.84	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274423	2	201106 CREATIVE SUPPORT	1,631.84	29/09/2011
Full Authority			42274438	3	201106 NPOWER	5,866.60	26/09/2011
Full Authority			42274438	4	201106 NPOWER	12,553.20	26/09/2011
Full Authority			42274438	5	201106 NPOWER	881.31	26/09/2011
Full Authority			42274438	6	201106 NPOWER	47,386.25	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274514	2	201106 CREATIVE SUPPORT	11,750.62	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274517	2	201106 JB SKILLCARE LTD	2,608.00	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274520	2	201106 JB SKILLCARE LTD	2,608.00	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274523	2	201106 NORTH EAST AUTISM SOCIETY	5,577.32	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274524	2	201106 NORTH EAST AUTISM SOCIETY	5,577.32	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274526	2	201106 KISHARON	3,991.46	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274528	2	201106 NORTH EAST AUTISM SOCIETY	864.00	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274530	2	201106 NORTH EAST AUTISM SOCIETY	648.00	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274531	2	201106 NORTH EAST AUTISM SOCIETY	648.00	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274533	2	201106 ESPA LTD	3,803.25	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274534	2	201106 ESPA LTD	3,856.88	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274537	2	201106 SPINAL HOMECARE	3,900.00	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274538	2	201106 CAMPHILL VILLAGE TRUST	665.32	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274547	2	201106 KEY ENTERPRISES 1983 LTD	474.30	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274549	2	201106 MOMENTUM NORTH EAST	450.00	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274551	2	201106 MOMENTUM NORTH EAST	485.00	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274555	2	201106 CAMPHILL VILLAGE TRUST	4,557.02	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274556	2	201106 MOMENTUM CARE	1,307.50	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274557	4	201106 HELPING HANDS COMMUNITY CARE	1,750.00	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274557	3	201106 HELPING HANDS COMMUNITY CARE	3,859.28	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274558	2	201106 INTERACTIVE DEVELOPMENT LTD	9,190.16	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274561	2	201106 INTERACTIVE DEVELOPMENT LTD	9,861.92	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274563	3	201106 INTERACTIVE DEVELOPMENT LTD	7,258.30	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274563	4	201106 INTERACTIVE DEVELOPMENT LTD	1,541.08	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274566	2	201106 INTERACTIVE DEVELOPMENT LTD	25,478.25	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274568	2	201106 INTERACTIVE DEVELOPMENT LTD	19,246.50	26/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274570	2	201106 UNITED RESPONSE	613.20	26/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42274576	2	201106 HOPWELLS LTD	439.89	27/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42274584	3	201106 DBC FOODSERVICE LTD	184.18	27/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42274584	4	201106 DBC FOODSERVICE LTD	600.06	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274585	2	201106 WHITEHORSE LODGE LTD	2,750.00	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274589	2	201106 WHITEHORSE LODGE LTD	2,750.00	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274591	2	201106 WHITEHORSE LODGE LTD	2,750.00	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274594	2	201106 WHITEHORSE LODGE LTD	3,000.00	27/09/2011

Learning and Children	Third Party Payments	Third Party Payments	42274597	2	201106 WHITEHORSE LODGE LTD	3,000.00	27/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42274603	3	201106 DBC FOODSERVICE LTD	26.93	27/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42274603	4	201106 DBC FOODSERVICE LTD	397.16	27/09/2011
Local Environmental Services			42274604	2	201106 CROSSLING LTD	1,113.28	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274605	2	201106 WHITEHORSE LODGE LTD	3,000.00	27/09/2011
Local Environmental Services			42274611	2	201106 CROSSLING LTD	-653.28	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274612	2	201106 ST OSWALD'S HOSPICE	3,333.66	28/09/2011
Local Environmental Services			42274613	2	201106 ARCO LTD	414.00	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274614	2	201106 ST MARGARETS CHILDREN & FAMILIES CARE SOCIETY	573.33	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274616	2	201106 CROSSROADS CARE	1,770.00	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274621	2	201106 BSS GROUP LTD	-779.00	27/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42274629	2	201106 AARK LOFT CONVERSIONS LTD	5,000.00	27/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42274631	2	201106 AARK LOFT CONVERSIONS LTD	5,000.00	27/09/2011
Local Environmental Services			42274636	2	201106 WOLSELEY UK LTD	370.20	27/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42274637	2	201106 ENVIRONMENTAL SCIENTIFICS GROUP LTD	1,173.00	26/09/2011
Local Environmental Services			42274640	2	201106 WOLSELEY UK LTD	1,310.73	27/09/2011
Local Environmental Services			42274648	2	201106 BECK CO LTD	2,250.41	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274649	2	201106 AFTER ADOPTION	14,090.00	27/09/2011
Local Environmental Services			42274651	2	201106 BECK CO LTD	708.00	27/09/2011
Community Based Services	Premises	Rep & Maint	42274684	2	201106 ADT FIRE & SECURITY PLC	469.93	27/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274701	2	201106 ROBERT DUNCAN (TIMBER) LTD	2,301.86	27/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274703	2	201106 BSS GROUP LTD	1,050.93	27/09/2011
Community Based Services	Works		42274707	2	201106 CHIRMARN LTD	380.00	27/09/2011
Community Based Services	Works		42274708	2	201106 HANDICARE	2,475.00	27/09/2011
Community Based Services	Works		42274709	2	201106 HANDICARE	2,260.00	27/09/2011
Community Based Services	Works		42274710	2	201106 HANDICARE	2,105.00	27/09/2011
Community Based Services	Works		42274711	2	201106 HANDICARE	1,900.00	27/09/2011
Central Services	Third Party Payments	Third Party Payments	42274712	2	201106 CREDITSAFE BUSINESS SOLUTIONS LTD	849.96	27/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42274714	2	201106 WORKART	2,616.04	27/09/2011
Development & Enterprise	Premises	Water	42274721	2	201106 NORTHUMBRIAN WATER	2,510.22	27/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274723	2	201106 RIXONWAY KITCHENS LTD	353.86	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274730	2	201106 NORTH EAST AUTISM SOCIETY	3,399.00	28/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274731	2	201106 NORTH EAST AUTISM SOCIETY	2,460.00	28/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274737	2	201106 NORTH EAST AUTISM SOCIETY	1,189.00	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274738	2	201106 RIXONWAY KITCHENS LTD	524.71	27/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274746	2	201106 NORTH EAST AUTISM SOCIETY	492.00	28/09/2011
Learning and Children	Third Party Payments	Third Party Payments	42274748	2	201106 NORTH EAST AUTISM SOCIETY	787.50	28/09/2011
Development & Enterprise	Premises	Miscellaneous Premises	42274749	2	201106 CLEANING & SUPPORT SERVICES NE LTD	1,802.50	27/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274750	6	201106 COMMUNITY INTEGRATED CARE	14,923.50	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274750	7	201106 COMMUNITY INTEGRATED CARE	6,926.30	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274750	8	201106 COMMUNITY INTEGRATED CARE	11,409.94	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274750	9	201106 COMMUNITY INTEGRATED CARE	17,311.06	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274750	10	201106 COMMUNITY INTEGRATED CARE	22,516.44	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274750	11	201106 COMMUNITY INTEGRATED CARE	10,934.99	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274750	12	201106 COMMUNITY INTEGRATED CARE	3,331.08	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274750	4	201106 COMMUNITY INTEGRATED CARE	3,754.00	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274750	5	201106 COMMUNITY INTEGRATED CARE	4,704.00	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274751	2	201106 RIXONWAY KITCHENS LTD	377.44	27/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274752	2	201106 RIXONWAY KITCHENS LTD	379.10	27/09/2011
Development & Enterprise	Premises	Miscellaneous Premises	42274755	2	201106 IDS FIRE & SECURITY	1,524.40	27/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42274757	3	201106 STRETTLE MEMORIALS	61.00	29/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42274757	4	201106 STRETTLE MEMORIALS	574.67	29/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42274760	2	201106 THREE RIVERS HOUSING ASSOC	682.08	29/09/2011
Development & Enterprise	Premises	Rep & Maint	42274761	2	201106 COMPASS DEVELOPMENTS (NE) LTD	3,100.20	27/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42274764	2	201106 REDNILE PROJECTS LTD	3,000.00	27/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42274766	3	201106 GALWAY SUPPORTIVE ACCOMMODATION	328.30	29/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42274766	4	201106 GALWAY SUPPORTIVE ACCOMMODATION	60.00	29/09/2011
Community Based Services	Works		42274770	2	201106 KELTBRAY LTD	38,392.27	27/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274778	4	201106 COMMUNITY INTEGRATED CARE	14,194.36	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274778	5	201106 COMMUNITY INTEGRATED CARE	-321.97	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42274778	6	201106 COMMUNITY INTEGRATED CARE	11,269.44	29/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42274809	2	201106 CATERING DESIGN LTD	2,094.20	27/09/2011
Local Environmental Services			42274816	2	201106 WOLSELEY UK LTD	497.80	27/09/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274850	2	201106 MGL (DEMOLITION) LTD	403.12	27/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274863	2	201106 MGL (DEMOLITION) LTD	399.36	27/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42274896	2	201106 REDACTED - Personal Information	1,603.43	27/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42274967	2	201106 WOLSELEY UK LTD	6,852.51	27/09/2011
Local Environmental Services			42274979	2	201106 BSS GROUP LTD	441.00	27/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42275033	2	201106 AMBIC LTD	12,207.50	27/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42275036	2	201106 REDACTED - Personal Information	4,050.00	28/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42275039	2	201106 REDACTED - Personal Information	1,800.00	28/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42275040	2	201106 REDACTED - Personal Information	500.00	28/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42275042	2	201106 REDACTED - Personal Information	1,750.00	28/09/2011
Local Environmental Services			42275048	2	201106 CERAMIC TILE DIST (NCLE) LTD	420.99	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275056	13	201106 ROYAL MAIL	843.58	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275056	8	201106 ROYAL MAIL	119.52	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275056	9	201106 ROYAL MAIL	103.17	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275056	10	201106 ROYAL MAIL	23.30	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275056	14	201106 ROYAL MAIL	3.00	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275056	12	201106 ROYAL MAIL	22.77	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275056	11	201106 ROYAL MAIL	1,233.62	27/09/2011
Local Environmental Services			42275057	2	201106 CERAMIC TILE DIST (NCLE) LTD	430.14	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275058	13	201106 ROYAL MAIL	1,361.56	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275058	8	201106 ROYAL MAIL	401.44	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275058	9	201106 ROYAL MAIL	272.59	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275058	10	201106 ROYAL MAIL	46.92	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275058	14	201106 ROYAL MAIL	7.00	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275058	12	201106 ROYAL MAIL	1,075.13	27/09/2011
Central Services	Supplies and Services	Comms & Computing	42275058	11	201106 ROYAL MAIL	1,405.57	27/09/2011
Local Environmental Services			42275061	2	201106 CROSSLING LTD	1,950.00	27/09/2011
Local Environmental Services			42275068	2	201106 CROSSLING LTD	426.00	27/09/2011
Local Environmental Services			42275076	2	201106 CROSSLING LTD	958.50	27/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275081	2	201106 CHICKEN JOES LTD	769.80	28/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275092	3	201106 DBC FOODSERVICE LTD	772.32	28/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275092	4	201106 DBC FOODSERVICE LTD	692.91	28/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275094	3	201106 DBC FOODSERVICE LTD	259.84	28/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275094	4	201106 DBC FOODSERVICE LTD	232.88	28/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275099	3	201106 DBC FOODSERVICE LTD	9.61	28/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275099	4	201106 DBC FOODSERVICE LTD	494.44	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275102	2	201106 CROSSLING LTD	1,137.50	28/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275149	3	201106 HOPWELLS LTD	13.32	28/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275149	4	201106 HOPWELLS LTD	466.86	28/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42275187	3	201106 THE VILLAGE MONTESSORI @ FELL DYKE	1,353.00	28/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42275187	4	201106 THE VILLAGE MONTESSORI @ FELL DYKE	16.00	28/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42275189	2	201106 TIK TOK NURSERY	457.10	28/09/2011
Local Environmental Services			42275200	2	201106 BSS GROUP LTD	945.44	28/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42275208	2	201106 NORTHUMBRIA UNIVERSITY	6,857.87	27/09/2011
Community Based Services	Other Costs		42275215	2	201106 HANDICARE	4,658.00	28/09/2011
Local Environmental Services	Transport	Contract Hire	42275222	4	201106 W KELLY & SONS	2,244.00	28/09/2011
Local Environmental Services	Transport	Contract Hire	42275222	3	201106 W KELLY & SONS	1,634.00	28/09/2011
Local Environmental Services	Transport	Contract Hire	42275223	4	201106 W KELLY & SONS	1,892.00	28/09/2011
Local Environmental Services	Transport	Contract Hire	42275223	3	201106 W KELLY & SONS	1,767.00	28/09/2011
Local Environmental Services	Transport	Contract Hire	42275224	4	201106 W KELLY & SONS	1,694.00	28/09/2011
Local Environmental Services	Transport	Contract Hire	42275224	3	201106 W KELLY & SONS	1,520.00	28/09/2011
Local Environmental Services	Transport	Contract Hire	42275226	4	201106 W KELLY & SONS	2,596.00	28/09/2011
Local Environmental Services	Transport	Contract Hire	42275226	3	201106 W KELLY & SONS	652.00	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275229	4	201106 REDACTED - Personal Information	243.75	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275229	3	201106 REDACTED - Personal Information	477.75	28/09/2011
Central Services	Supplies and Services	Comms & Computing	42275243	4	201106 VIRGIN MEDIA BUSINESS	2,093.15	28/09/2011
Community Based Services	Purchase of Equipment		42275243	3	201106 VIRGIN MEDIA BUSINESS	10,780.00	28/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42275245	2	201106 CITY OF SUNDERLAND	12,000.00	28/09/2011
Central Services	Supplies and Services	Comms & Computing	42275256	2	201106 SMAILES & HANNANT LTD	500.00	28/09/2011
Central Services	Supplies and Services	Comms & Computing	42275292	3	201106 SYSCAP LEASING LTD	689.32	28/09/2011
Central Services	Supplies and Services	Comms & Computing	42275292	4	201106 SYSCAP LEASING LTD	24.98	28/09/2011
Local Environmental Services			42275336	2	201106 EDMUNDSON ELECTRICAL LTD	4,015.80	28/09/2011
Local Environmental Services			42275341	2	201106 GREENHAM TRADING LTD	377.80	28/09/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275375	2	201106 RIXONWAY KITCHENS LTD	409.37	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275376	2	201106 RIXONWAY KITCHENS LTD	416.58	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275378	2	201106 RIXONWAY KITCHENS LTD	584.88	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275379	2	201106 RIXONWAY KITCHENS LTD	567.67	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275383	2	201106 PATTINSON SCIENTIFIC SERVICES	1,230.00	28/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42275393	2	201106 HMCTS	2,225.00	28/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42275396	2	201106 HMCTS	2,225.00	28/09/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42275398	2	201106 NECA SERVICES LTD	854.00	28/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275429	3	201106 DBC FOODSERVICE LTD	117.85	28/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275429	4	201106 DBC FOODSERVICE LTD	397.55	28/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42275430	7	201106 VODAFONE CORPORATE LTD	113.23	28/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42275430	8	201106 VODAFONE CORPORATE LTD	22.50	28/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42275430	9	201106 VODAFONE CORPORATE LTD	122.07	28/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42275430	10	201106 VODAFONE CORPORATE LTD	123.22	28/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42275430	11	201106 VODAFONE CORPORATE LTD	82.87	28/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42275430	12	201106 VODAFONE CORPORATE LTD	310.66	28/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42275432	8	201106 VODAFONE CORPORATE LTD	69.80	28/09/2011
Community Based Services	Supplies and Services	Comms & Computing	42275432	7	201106 VODAFONE CORPORATE LTD	68.38	28/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42275432	5	201106 VODAFONE CORPORATE LTD	9.00	28/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42275432	6	201106 VODAFONE CORPORATE LTD	626.95	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275438	4	201106 REDACTED - Personal Information	243.75	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275438	3	201106 REDACTED - Personal Information	477.75	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275438	5	201106 REDACTED - Personal Information	100.00	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275440	3	201106 TYNEDALE ROADSTONE LTD	767.00	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275440	4	201106 TYNEDALE ROADSTONE LTD	181.08	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275441	4	201106 REDACTED - Personal Information	209.38	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275441	3	201106 REDACTED - Personal Information	410.38	28/09/2011
Community Based Services	Other Costs		42275447	2	201106 HANDICARE	2,280.00	28/09/2011
Community Based Services	Other Costs		42275450	2	201106 HANDICARE	2,010.00	28/09/2011
Community Based Services	Other Costs		42275451	2	201106 HANDICARE	2,010.00	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275452	4	201106 REDACTED - Personal Information	243.75	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275452	6	201106 REDACTED - Personal Information	192.09	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275452	3	201106 REDACTED - Personal Information	477.75	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275452	5	201106 REDACTED - Personal Information	376.58	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275453	4	201106 REDACTED - Personal Information	243.75	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275453	3	201106 REDACTED - Personal Information	477.75	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275454	4	201106 REDACTED - Personal Information	243.75	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275454	3	201106 REDACTED - Personal Information	848.25	28/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42275455	2	201106 GATESHEAD COLLEGE	995.00	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275456	4	201106 REDACTED - Personal Information	243.75	28/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275456	3	201106 REDACTED - Personal Information	477.75	28/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42275457	2	201106 GATESHEAD COLLEGE	-995.00	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275459	5	201106 TYNEDALE ROADSTONE LTD	149.29	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275459	4	201106 TYNEDALE ROADSTONE LTD	472.00	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275459	6	201106 TYNEDALE ROADSTONE LTD	93.83	28/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42275461	2	201106 THREE RIVERS HOUSING ASSOC	756.08	28/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42275463	2	201106 EZER NORTH WEST	900.00	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275466	2	201106 RIXONWAY KITCHENS LTD	401.31	28/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42275469	2	201106 SAFETY AND ECOLOGY CORPORATION LTD	1,554.00	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275470	2	201106 R DINNING LTD	1,049.65	28/09/2011
Community Based Services	Other Costs		42275483	2	201106 AH BUILDING SERVICES LTD	1,089.12	28/09/2011
Local Environmental Services	Transport	Contract Hire	42275489	2	201106 PREMIER TRAFFIC MANAGEMENT	945.00	29/09/2011
Local Environmental Services	Transport	Contract Hire	42275491	2	201106 SPEEDY ASSET SERVICES LIMITED	680.00	29/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42275536	2	201106 MAKEPORT LTD	1,491.44	28/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42275538	2	201106 MAKEPORT LTD	917.36	28/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275542	3	201106 DBC FOODSERVICE LTD	657.42	29/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42275542	4	201106 DBC FOODSERVICE LTD	318.28	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42275543	2	201106 B S PROJECT SERVICES	499.50	28/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42275545	2	201106 B S PROJECT SERVICES	666.00	28/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42275549	2	201106 B S PROJECT SERVICES	740.00	28/09/2011
Local Environmental Services	Transport	Contract Hire	42275552	3	201106 JOHN NIXON LTD	720.00	29/09/2011
Local Environmental Services	Transport	Contract Hire	42275552	4	201106 JOHN NIXON LTD	49.73	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42275553	2	201106 B S PROJECT SERVICES	666.00	28/09/2011



Local Environmental Services	Transport	Contract Hire	42275566	2	201106 JOHN NIXON LTD	600.00	29/09/2011
Local Environmental Services	Transport	Vehicles and Plant	42275575	2	201106 SPEEDY ASSET SERVICES LIMITED	699.64	29/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42275600	2	201106 JG WINDOWS LTD	541.89	29/09/2011
Local Environmental Services	Transport	Contract Hire	42275611	2	201106 SPEEDY ASSET SERVICES LIMITED	391.00	29/09/2011
Community Based Services	Other Costs		42275615	2	201106 EASIBATHE LTD/EASIACCESS SOLUTIONS	2,204.77	28/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42275663	2	201106 REDACTED - Personal Information	700.00	29/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42275664	2	201106 HI LIGHTS THEATRE SERVICES	2,465.00	29/09/2011
Community Based Services	Other Costs		42275665	2	201106 HANDICARE	2,400.00	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42275678	2	201106 NORTHUMBRIA CALVERT TRUST	972.00	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42275696	2	201106 NORTHUMBRIA CALVERT TRUST	1,053.00	29/09/2011
Community Based Services	Premises	Energy	42275697	2	201106 BRITISH GAS TRADING LTD	1,637.91	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42275703	2	201106 RICHMOND FELLOWSHIP	2,174.64	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42275704	2	201106 SPINAL HOMECARE	3,900.00	29/09/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42275709	2	201106 R N I B	410.00	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275740	4	201106 TYNEDALE ROADSTONE LTD	335.00	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275740	5	201106 TYNEDALE ROADSTONE LTD	231.00	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275740	6	201106 TYNEDALE ROADSTONE LTD	231.00	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275744	5	201106 TYNEDALE ROADSTONE LTD	282.46	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275744	4	201106 TYNEDALE ROADSTONE LTD	126.46	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275744	6	201106 TYNEDALE ROADSTONE LTD	438.48	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275747	6	201106 TYNEDALE ROADSTONE LTD	153.86	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275747	4	201106 TYNEDALE ROADSTONE LTD	271.27	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275747	5	201106 TYNEDALE ROADSTONE LTD	271.27	29/09/2011
Community Based Services	Third Party Payments	Third Party Payments	42275750	2	201106 COMMUNITY INTEGRATED CARE	-17,657.57	29/09/2011
Local Environmental Services	Premises	Cleaning	42275753	2	201106 THOMPSONS OF PRUHOE LTD	2,729.50	29/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42275776	2	201106 BROAD CHARE CHAMBERS	650.00	29/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42275777	2	201106 BROAD CHARE CHAMBERS	425.01	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275781	4	201106 TYNEDALE ROADSTONE LTD	201.45	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275781	3	201106 TYNEDALE ROADSTONE LTD	461.45	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275790	2	201106 EDMUNDSON ELECTRICAL LTD	428.92	29/09/2011
Miscoding			42275800	2	201106 NERS (NE) LTD	439.98	29/09/2011
Local Environmental Services			42275809	2	201106 CERAMIC TILE DIST (NCLE) LTD	420.99	29/09/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42275816	2	201106 CANON (UK) LTD	361.82	29/09/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42275824	2	201106 GATESHEAD BOROUGH YOUTHS ORGANISATIONS COUNCIL	3,233.08	29/09/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	42275830	2	201106 PHS ALL CLEAR LTD	-659.25	30/09/2011
Learning and Children	Premises	Rent	42275831	2	201106 BOADEN HINDMARSH	1,150.00	29/09/2011
Local Environmental Services			42275836	2	201106 PREMIER PAINTS & WALLPAPERS LTD	645.00	30/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42275845	2	201106 NCFE	800.00	29/09/2011
Local Environmental Services	Premises	Rep & Maint	42275847	2	201106 PICKERINGS EUROPE LTD	560.50	30/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42275848	2	201106 NCFE	800.00	29/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42275861	2	201106 LRQA LTD	2,698.43	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275864	3	201106 W D DAVISON & SONS	607.04	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275864	4	201106 W D DAVISON & SONS	185.40	30/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42275870	2	201106 MATTHEW CHARLTON LTD	4,070.95	30/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42275875	2	201106 FPL LIMITED	7,629.82	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275887	3	201106 TYNEDALE ROADSTONE LTD	71.68	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275887	5	201106 TYNEDALE ROADSTONE LTD	255.20	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275887	4	201106 TYNEDALE ROADSTONE LTD	74.24	30/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42275894	2	201106 FPL LIMITED	2,910.37	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275896	2	201106 RIXONWAY KITCHENS LTD	372.89	30/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42275907	2	201106 NEW CITY FLOORING LTD	1,860.14	30/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42275916	2	201106 STYLE NORTH	1,749.15	30/09/2011
Local Environmental Services			42275921	2	201106 R DINNING LTD	885.50	30/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42275922	2	201106 WENTWORTH CONSTRUCTION (NE)LTD	1,565.30	30/09/2011
Local Environmental Services			42275923	2	201106 THOMAS OWEN & SONS LTD	444.00	30/09/2011
Local Environmental Services			42275928	2	201106 EDMUNDSON ELECTRICAL LTD	794.34	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275936	2	201106 SMITH JOINERY LTD	944.00	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275941	2	201106 HOWDENS JOINERY LTD	621.34	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275948	2	201106 ASTOR-BANNERMAN (MEDICAL) LTD	4,219.00	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275950	2	201106 LAIDLAW SOLUTIONS LTD	466.90	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42275951	2	201106 WOODTECH JOINERY	640.00	30/09/2011
Community Based Services	Other Costs		42275966	2	201106 HANDICARE	2,420.00	30/09/2011
Community Based Services	Other Costs		42275968	2	201106 HANDICARE	2,070.00	30/09/2011

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42275969	3	201106 GALWAY SUPPORTIVE ACCOMMODATION	328.30	30/09/2011
Learning and Children	Transfer Payments	Transfer Payments	42275969	4	201106 GALWAY SUPPORTIVE ACCOMMODATION	60.00	30/09/2011
Development & Enterprise	Income: Customer and Client Receipts	Charges, Fees & Income	42275979	2	201106 REDACTED - Personal Information	353.19	29/09/2011
Local Environmental Services	Transport	Contract Hire	42275984	2	201106 WVH VEHICLE HIRE LIMITED	1,020.00	30/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42275987	9	201106 TARMAC LTD	39.40	29/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275987	13	201106 TARMAC LTD	10,852.01	29/09/2011
Development & Enterprise	Works		42275987	12	201106 TARMAC LTD	85,737.19	29/09/2011
Development & Enterprise	Works		42275987	8	201106 TARMAC LTD	169.89	29/09/2011
Development & Enterprise	Works		42275987	14	201106 TARMAC LTD	6,505.79	29/09/2011
Development & Enterprise	Works		42275987	11	201106 TARMAC LTD	42.13	29/09/2011
Development & Enterprise	Works		42275987	10	201106 TARMAC LTD	34.99	29/09/2011
Central Services	Employees	Indirect Employee Expenses	42275988	2	201106 IRRV	351.00	30/09/2011
Central Services	Employees	Indirect Employee Expenses	42275992	2	201106 KAPLAN FINANCIAL	1,428.33	30/09/2011
Local Environmental Services	Premises	Rep & Maint	42275995	2	201106 KONE PLC	1,187.04	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275997	4	201106 REDACTED - Personal Information	243.75	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275997	3	201106 REDACTED - Personal Information	477.75	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275999	4	201106 REDACTED - Personal Information	243.75	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42275999	3	201106 REDACTED - Personal Information	477.75	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276001	6	201106 REDACTED - Personal Information	193.75	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276001	5	201106 REDACTED - Personal Information	379.75	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276001	8	201106 REDACTED - Personal Information	50.00	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276001	7	201106 REDACTED - Personal Information	98.00	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276008	2	201106 THOMPSONS OF PRUHOE LTD	628.16	30/09/2011
Local Environmental Services	Premises	Security & Insurance	42276020	2	201106 REAY SECURITY LTD	981.12	30/09/2011
Local Environmental Services	Premises	Security & Insurance	42276024	2	201106 REAY SECURITY LTD	1,086.24	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276026	4	201106 REDACTED - Personal Information	200.00	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276026	3	201106 REDACTED - Personal Information	696.00	30/09/2011
Local Environmental Services	Premises	Security & Insurance	42276030	2	201106 REAY SECURITY LTD	1,584.24	30/09/2011
Local Environmental Services	Premises	Security & Insurance	42276032	2	201106 REAY SECURITY LTD	394.20	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276034	4	201106 REDACTED - Personal Information	243.75	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276034	3	201106 REDACTED - Personal Information	577.75	30/09/2011
Local Environmental Services	Premises	Security & Insurance	42276035	2	201106 REAY SECURITY LTD	2,189.04	30/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42276037	2	201106 GEORGE VARDY LTD	608.00	30/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42276039	2	201106 GEORGE VARDY LTD	741.00	30/09/2011
Development & Enterprise	Premises	Water	42276043	2	201106 NORTHUMBRIAN WATER	4,916.24	30/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42276044	2	201106 GEORGE VARDY LTD	1,330.00	30/09/2011
Local Environmental Services			42276046	2	201106 CERAMIC TILE DIST (NCLE) LTD	1,135.42	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276047	2	201106 T DUGGAN PLANT	739.05	30/09/2011
Local Environmental Services			42276049	2	201106 TARMAC LTD	373.70	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276050	2	201106 T DUGGAN PLANT	739.05	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276051	2	201106 CERAMIC TILE DIST (NCLE) LTD	-1,130.42	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276052	2	201106 WOLSELEY UK LTD	668.26	30/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42276053	5	201106 KELLY PLANT HIRE LTD	304.00	30/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42276053	4	201106 KELLY PLANT HIRE LTD	304.00	30/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42276053	6	201106 KELLY PLANT HIRE LTD	133.00	30/09/2011
Local Environmental Services			42276054	2	201106 INSTARMAC GROUP PLC	767.20	30/09/2011
Local Environmental Services			42276056	2	201106 LOW FELL REMOVALS LTD	450.00	30/09/2011
Local Environmental Services	Transport	Contract Hire	42276068	2	201106 SIBCAS LTD	433.33	30/09/2011
Local Environmental Services			42276111	2	201106 JEWSON LTD	1,326.00	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276115	2	201106 MILLS LTD	926.49	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276120	2	201106 COMMERCIAL MAINTENANCE SERVS UK LTD	1,260.00	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276178	12	201106 REDACTED - Personal Information	50.00	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276178	11	201106 REDACTED - Personal Information	98.00	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276178	8	201106 REDACTED - Personal Information	331.15	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276178	7	201106 REDACTED - Personal Information	699.15	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276178	10	201106 REDACTED - Personal Information	50.00	30/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42276178	9	201106 REDACTED - Personal Information	98.00	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42276209	2	201106 J C MAINTENANCE SERVICES	498.00	30/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276282	2	201106 WAVERLEY TBS LTD	923.97	30/09/2011
Local Environmental Services	Employees	Agency Staff	42276284	2	201106 S J CAIRNS T/A EVENT & FOOD SOLUTIONS	1,293.00	30/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276285	2	201106 DAVID KENNEDY T/A FOOD SOCIAL	1,377.50	30/09/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42276292	2	201106 HOLLAND FOOD SERVICES	429.57	30/09/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42276295	2	201106 EXCEL COMMERCIAL SERVICES	1,323.46	30/09/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42276323	2	201106 HEINEKEN UK	787.93	30/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640852	3	201106 TURF CARE SPECIALISTS LTD	1,640.00	13/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640852	4	201106 TURF CARE SPECIALISTS LTD	3,780.00	13/09/2011
Community Based Services	Purchase of Equipment		43640854	2	201106 WERNICK HIRE LTD	3,089.00	19/09/2011
Community Based Services	Purchase of Equipment		43640856	2	201106 LEVANT OFFICE INTERIORS	6,527.00	19/09/2011
Community Based Services	Purchase of Equipment		43640857	2	201106 LEVANT OFFICE INTERIORS	44,778.00	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640859	2	201106 J HUGHES	825.00	19/09/2011
Community Based Services	Purchase of Equipment		43640860	2	201106 JONSIGNIS LTD	3,316.13	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640866	2	201106 THOMAS OWEN & SONS LTD	520.53	19/09/2011
Community Based Services	Purchase of Equipment		43640870	2	201106 EXCEL REFRIGERATION	855.00	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641322	2	201106 DE LAGE LANDEN	2,120.61	17/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641444	2	201106 GT CLEANING MACHINES	4,330.00	02/09/2011
Central Services	Purchase of Equipment		43642589	2	201106 DELL COMPUTER CORPORATION LTD	13,338.40	06/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43642668	2	201106 BRETT FUELS (GB OILS LTD)	408.00	01/09/2011
Local Environmental Services	Premises	Rep & Maint	43642672	2	201106 PARK ELECTRICAL DISTRIBUTORS	412.50	01/09/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43642683	2	201106 SUPPLIES TEAM LTD	407.25	02/09/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43642687	2	201106 DIXON & HALL LTD	2,158.00	01/09/2011
Community Based Services	Employees	Indirect Employee Expenses	43642694	2	201106 NCJ MEDIA LTD	1,038.45	01/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43642727	2	201106 BRYTAFLO & DUNSTON FURNISHING	544.94	02/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43642727	3	201106 BRYTAFLO & DUNSTON FURNISHING	4.80	02/09/2011
Community Based Services	Purchase of Equipment		43642731	2	201106 SPOT ON DISPLAYS	740.00	02/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43642733	2	201106 STAGE ELECTRICS PARTNERSHIP LTD	1,732.45	01/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43642735	2	201106 SKIMSTONE PERFORMANCE COMPANY LTD	500.00	01/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43642741	2	201106 PIRTEK (TYNE & WEAR) T/A LOCKWELL LTD	403.26	01/09/2011
Local Environmental Services	Premises	Rep & Maint	43642745	2	201106 COMMERCIAL MAINTENANCE SERVS UK LTD	440.95	01/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43642763	2	201106 FMS	680.00	01/09/2011
Learning and Children	Supplies and Services	Other Running Costs	43642770	2	201106 LEAMSIDE TRAINING SERVICES	1,425.00	01/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43642773	2	201106 ALAN HILLARY EVENTS	2,396.82	01/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43642774	2	201106 INFINITE ARTS	600.00	01/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43642776	2	201106 CITY B GROUP LTD	2,249.00	01/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43642776	3	201106 CITY B GROUP LTD	0.00	01/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43642777	2	201106 NEW YORK PRODUCTIONS	450.00	01/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43642779	2	201106 HATTON TRAFFIC MANAGEMENT LTD	3,318.58	01/09/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43642790	2	201106 BRITTON GROUP	1,649.18	02/09/2011
Community Based Services	Works		43642800	2	201106 PEART ACCESS RAMPS	4,367.00	01/09/2011
Community Based Services	Works		43642801	2	201106 PEART ACCESS RAMPS	975.00	01/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43642805	2	201106 CHUBB FIRE LIMITED	526.43	01/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43642807	2	201106 CESTRIA VETERINARY CENTRE	793.17	01/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43642809	2	201106 CANON (UK) LTD	627.35	01/09/2011
Development & Enterprise	Consultants		43642811	2	201106 ALAN WILLIAMS ARCHAEOLOGY	1,200.00	01/09/2011
Community Based Services	Supplies and Services	Comms & Computing	43642819	3	201106 VODAFONE CORPORATE LTD	888.58	02/09/2011
Community Based Services	Supplies and Services	Comms & Computing	43642819	4	201106 VODAFONE CORPORATE LTD	30.75	02/09/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43642844	2	201106 CO-OPERATIVE BANK	3,000.00	01/09/2011
Development & Enterprise	Premises	Rep & Maint	43642845	3	201106 NCJ MEDIA LTD	396.00	01/09/2011
Learning and Children	Supplies and Services	Advertising	43642845	4	201106 NCJ MEDIA LTD	198.00	01/09/2011
Community Based Services	Premises	Rep & Maint	43642847	2	201106 WYBONE LTD	1,086.50	02/09/2011
Community Based Services	Premises	Rep & Maint	43642849	2	201106 P W STANIER T/A WOOD GRAPHICS	1,006.00	02/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43642866	2	201106 BRENNNTAG UK LTD	795.70	02/09/2011
Development & Enterprise	Consultants		43642920	2	201106 AECOM	4,029.40	02/09/2011
Development & Enterprise	Consultants		43642921	2	201106 ATKINS	3,173.01	02/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43642972	2	201106 TERBERG MATEC UK LTD	4,978.78	02/09/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43642973	2	201106 ARCO LTD	820.00	02/09/2011
Learning and Children	Supplies and Services	Comms & Computing	43642974	2	201106 FIBONACCI LTD	5,000.00	02/09/2011
Community Based Services	Supplies and Services	Comms & Computing	43642975	6	201106 FIBONACCI LTD	3,000.00	02/09/2011
Learning and Children	Supplies and Services	Comms & Computing	43642975	5	201106 FIBONACCI LTD	3,000.00	02/09/2011
Community Based Services	Purchase of Equipment		43642975	4	201106 FIBONACCI LTD	30,000.00	02/09/2011
Development & Enterprise	Supplies and Services	Advertising	43642993	2	201106 THE DESIGN GROUP	540.00	05/09/2011
Development & Enterprise	Supplies and Services	Advertising	43642994	2	201106 THE DESIGN GROUP	460.00	05/09/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43642996	2	201106 WM SMITH & SONS (BARNARD CASTLE)	404.92	05/09/2011
Development & Enterprise	Supplies and Services	Advertising	43642999	2	201106 INDEPENDENT EVENTS LTD	8,540.00	05/09/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43643000	2	201106 R.D PROJEX LTD	2,553.75	05/09/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43643006	2	201106 BIFFA WASTE SERVICES LTD	552.56	05/09/2011
Development & Enterprise	Supplies and Services	Advertising	43643012	2	201106 SILVER MINE COMMUNICATIONS LTD	1,700.00	05/09/2011

Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43643013	2	201106 SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	3,354.66	05/09/2011
Development & Enterprise	Premises	Rep & Maint	43643014	2	201106 ROYAL MAIL	650.00	05/09/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43643015	2	201106 CIPFA	1,295.00	05/09/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43643019	2	201106 TRAFFIC DIRECT LIMITED	4,369.20	05/09/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43643025	2	201106 CBS OUTDOOR	1,550.00	05/09/2011
Learning and Children	Supplies and Services	Other Running Costs	43643086	2	201106 O C R CAMBRIDGE	1,910.00	07/09/2011
Learning and Children	Supplies and Services	Other Running Costs	43643088	2	201106 O C R CAMBRIDGE	750.00	07/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643102	2	201106 DENNIS EAGLE LTD	2,604.89	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43643106	2	201106 D J S AUTO ELECTRICAL SERVICES	385.00	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43643107	2	201106 BIN MASTERS	720.07	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43643111	2	201106 PIRTEK (TYNE & WEAR) T/A LOCKWELL LTD	1,132.74	06/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643114	2	201106 TYRESERVICES GB LTD	487.70	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43643119	2	201106 GOTT TECHNICAL SERVICES LTD	1,715.70	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43643121	2	201106 F S G ENGINEERING LTD	1,600.00	06/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643122	2	201106 F S G ENGINEERING LTD	1,650.00	06/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643130	2	201106 BRETT FUELS	674.30	06/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643131	2	201106 BRETT FUELS	774.52	06/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43643142	2	201106 HILTON CABINET COLTD	1,123.23	06/09/2011
Development & Enterprise	Works		43643161	2	201106 CITY OF NEWCASTLE UPON TYNE	2,537.49	05/09/2011
Development & Enterprise	Works		43643162	2	201106 CITY OF NEWCASTLE UPON TYNE	14,640.64	05/09/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43643165	2	201106 BRITISH PARKING ASSOC	1,100.00	05/09/2011
Local Environmental Services			43643170	2	201106 BRETT FUELS	4,987.20	06/09/2011
Local Environmental Services			43643171	2	201106 BRETT FUELS	2,678.50	06/09/2011
Local Environmental Services			43643172	2	201106 BRETT FUELS	2,887.29	06/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643177	2	201106 ALBANY MOTORS	3,348.80	06/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643180	2	201106 ALBANY MOTORS	762.69	06/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643181	2	201106 ALBANY MOTORS	2,624.45	06/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643182	2	201106 ALBANY MOTORS	626.11	06/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643184	2	201106 ALBANY MOTORS	1,339.62	06/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643186	2	201106 DENNIS EAGLE LTD	1,140.78	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43643187	2	201106 DAWSON RENTALS SWEEPERS	993.24	06/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43643191	2	201106 CROMWELL GROUP (HOLDINGS) LTD	679.02	06/09/2011
Central Services	Supplies and Services	Comms & Computing	43643196	2	201106 HANDS FREE COMPUTING LTD	450.00	06/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43643214	2	201106 HANDS FREE COMPUTING LTD	420.00	06/09/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43643219	2	201106 REDACTED - Personal Information	505.00	07/09/2011
Central Services	Supplies and Services	Comms & Computing	43643222	2	201106 PHOENIX SOFTWARE LTD	4,663.30	06/09/2011
Learning and Children	Supplies and Services	Comms & Computing	43643231	2	201106 SIEMENS ENTERPRISE COMMUNICATIONS LTD	558.00	06/09/2011
Full Authority			43643245	2	201106 GO GATESHEAD LTD	1,001.30	06/09/2011
Full Authority			43643246	2	201106 GO GATESHEAD LTD	500.65	06/09/2011
Full Authority			43643247	2	201106 GO GATESHEAD LTD	500.65	06/09/2011
Full Authority			43643248	2	201106 NEXUS	880.00	06/09/2011
Full Authority			43643250	2	201106 GO GATESHEAD LTD	1,001.30	06/09/2011
Full Authority			43643251	2	201106 GO GATESHEAD LTD	500.65	06/09/2011
Central Services	Supplies and Services	Comms & Computing	43643266	2	201106 OMNICOM IT SERVICES	1,464.90	07/09/2011
Central Services	Supplies and Services	Comms & Computing	43643268	2	201106 OMNICOM IT SERVICES	3,234.48	07/09/2011
Central Services	Supplies and Services	Comms & Computing	43643270	2	201106 DELL COMPUTER CORPORATION LTD	422.00	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43643276	2	201106 FLEMING & CO (MACHINERY) LTD	1,019.04	07/09/2011
Local Environmental Services	Premises	Security & Insurance	43643281	2	201106 CHUBB ELECTRONIC SECURITY LIMITED	648.37	07/09/2011
Local Environmental Services	Premises	Security & Insurance	43643282	2	201106 CHUBB ELECTRONIC SECURITY LIMITED	509.84	07/09/2011
Local Environmental Services	Premises	Ground Maint	43643285	2	201106 BON-BLOEMEN LTD	374.05	07/09/2011
Local Environmental Services	Premises	Ground Maint	43643292	2	201106 JEWSON LTD	120.00	07/09/2011
Local Environmental Services	Premises	Ground Maint	43643292	3	201106 JEWSON LTD	266.40	07/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	22	201106 LEGION SECURITY PLC	2,188.13	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	20	201106 LEGION SECURITY PLC	234.45	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	32	201106 LEGION SECURITY PLC	78.15	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	19	201106 LEGION SECURITY PLC	78.15	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	24	201106 LEGION SECURITY PLC	78.15	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	23	201106 LEGION SECURITY PLC	234.45	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	29	201106 LEGION SECURITY PLC	78.15	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	18	201106 LEGION SECURITY PLC	78.14	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	30	201106 LEGION SECURITY PLC	156.30	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	31	201106 LEGION SECURITY PLC	78.15	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	26	201106 LEGION SECURITY PLC	156.30	06/09/2011

Development & Enterprise	Third Party Payments	Third Party Payments	43643296	28	201106 LEGION SECURITY PLC	78.15	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	25	201106 LEGION SECURITY PLC	78.15	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	27	201106 LEGION SECURITY PLC	234.45	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	34	201106 LEGION SECURITY PLC	78.15	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	21	201106 LEGION SECURITY PLC	78.15	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643296	33	201106 LEGION SECURITY PLC	78.15	06/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643297	2	201106 LEGION SECURITY PLC	2,540.40	06/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43643298	2	201106 SUSTAINABLE ENTERPRISE STRATEGIES COMMUNITY	3,354.66	06/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43643299	2	201106 PROJECT NORTH EAST	6,204.55	06/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43643300	2	201106 JBA CONSULTING	3,628.32	06/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43643301	2	201106 JBA CONSULTING	3,771.50	06/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43643302	2	201106 DAWSON RENTALS SWEEPERS	2,245.00	07/09/2011
Development & Enterprise	Technical Costs		43643303	2	201106 NETWORK RAIL INFRASTRUCTURE LTD	3,710.78	06/09/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43643311	2	201106 DSG Retail Limited	366.67	06/09/2011
Local Environmental Services	Purchase of Equipment		43643326	3	201106 VIRGIN MEDIA BUSINESS	931.00	08/09/2011
Local Environmental Services	Purchase of Equipment		43643326	4	201106 VIRGIN MEDIA BUSINESS	167.00	08/09/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43643329	2	201106 CO-OPERATIVE BANK	2,000.00	07/09/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43643344	2	201106 ANTALIS MCNAUGHTON LTD	633.24	07/09/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43643346	2	201106 ANTALIS MCNAUGHTON LTD	1,072.02	07/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43643353	2	201106 HILLPRINT MEDIA LTD	1,446.00	07/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43643354	2	201106 BRENNTAG UK LTD	892.64	07/09/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43643358	21	201106 INTERCHANGE NEWS	52.83	07/09/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43643358	23	201106 INTERCHANGE NEWS	17.00	07/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43643358	15	201106 INTERCHANGE NEWS	52.84	07/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43643358	16	201106 INTERCHANGE NEWS	52.84	07/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43643358	17	201106 INTERCHANGE NEWS	52.84	07/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43643358	19	201106 INTERCHANGE NEWS	44.00	07/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43643358	13	201106 INTERCHANGE NEWS	5.00	07/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43643358	14	201106 INTERCHANGE NEWS	10.00	07/09/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43643358	18	201106 INTERCHANGE NEWS	66.83	07/09/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43643358	20	201106 INTERCHANGE NEWS	52.83	07/09/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43643358	22	201106 INTERCHANGE NEWS	52.83	07/09/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43643358	24	201106 INTERCHANGE NEWS	30.00	07/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43643360	2	201106 QUEST & NBS	450.00	07/09/2011
Central Services	Supplies and Services	Comms & Computing	43643411	2	201106 O2 (UK) LTD	450.00	08/09/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43643413	2	201106 YORKSHIRE PURCHASING ORG'ATION	2,265.65	07/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43643415	2	201106 LRQA LTD	729.90	07/09/2011
Local Environmental Services	Works		43643416	2	201106 ATKINS	8,122.50	07/09/2011
Development & Enterprise	Works		43643417	2	201106 ATKINS	1,097.26	07/09/2011
Development & Enterprise	Works		43643418	2	201106 ATKINS	550.00	07/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643472	2	201106 J C SELBY VEHICLE SERVICES	506.00	07/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643479	2	201106 J C SELBY VEHICLE SERVICES	696.00	07/09/2011
Local Environmental Services			43643486	2	201106 ARCO LTD	440.64	07/09/2011
Development & Enterprise	Purchase of Equipment		43643487	2	201106 FREEDOM COMMUNICATIONS (UK) LTD	67,650.00	07/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43643489	2	201106 JOHNSTON SWEEPERS LTD	1,750.00	07/09/2011
Learning and Children	Supplies and Services	Other Running Costs	43643495	2	201106 CITY & GUILDS	778.00	07/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43643582	1	201106 BRETT FUELS	651.51	08/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43643584	2	201106 TIMBERPAK LTD	552.00	08/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43643585	2	201106 TIMBERPAK LTD	700.48	08/09/2011
Learning and Children	Third Party Payments	Third Party Payments	43643676	3	201106 RAINBOW TRAINING CENTRE	2,579.13	12/09/2011
Learning and Children	Third Party Payments	Third Party Payments	43643676	4	201106 RAINBOW TRAINING CENTRE	528.63	12/09/2011
Learning and Children	Employees	Indirect Employee Expenses	43643685	2	201106 ASDAN LIMITED	3,085.45	09/09/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43643764	2	201106 FLYING COLOURS	2,645.42	08/09/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43643765	2	201106 REDACTED - Personal Information	2,646.08	08/09/2011
Community Based Services	Consultants		43643767	2	201106 MCNULTY PROCUREMENT LTD	1,113.50	08/09/2011
Miscoding			43643768	2	201106 ONE NORTH EAST	2,500.00	08/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43643773	2	201106 CLAVERING STATIONERS	1,083.10	08/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43643806	2	201106 ROYAL BRITISH LEGION POPPY APPEAL	458.00	09/09/2011
Central Services	Supplies and Services	Comms & Computing	43643812	2	201106 DX	3,806.46	09/09/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43643815	2	201106 TREATMENT SOLUTIONS	4,099.33	09/09/2011
Development & Enterprise	Works		43643850	2	201106 NCJ MEDIA LTD	1,683.00	09/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43643951	2	201106 ARROW CHEMICALS	396.48	12/09/2011
Central Services	Supplies and Services	Comms & Computing	43643952	2	201106 CIVICA LTD	800.00	12/09/2011

Central Services	Supplies and Services	Comms & Computing	43643954	2	201106 VIRGIN MEDIA BUSINESS	435.00	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43643959	2	201106 THOMAS OWEN & SONS LTD	3,283.73	12/09/2011
Central Services	Supplies and Services	Comms & Computing	43643960	2	201106 KENSON NETWORK ENGINEERING LTD	5,975.00	12/09/2011
Central Services	Supplies and Services	Comms & Computing	43643967	4	201106 IBM UK LTD	99.36	12/09/2011
Central Services	Supplies and Services	Comms & Computing	43643967	6	201106 IBM UK LTD	3,975.00	12/09/2011
Central Services	Supplies and Services	Comms & Computing	43643967	5	201106 IBM UK LTD	73.89	12/09/2011
Central Services	Supplies and Services	Comms & Computing	43643971	2	201106 INSIGHT DIRECT UK LTD	492.33	12/09/2011
Central Services	Supplies and Services	Comms & Computing	43643973	2	201106 INSIGHT DIRECT UK LTD	983.18	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43643975	2	201106 THOMAS OWEN & SONS LTD	391.12	12/09/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43643981	2	201106 NORTHUMBRIA UNIVERSITY	1,380.00	12/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43643983	2	201106 NORTHUMBERLAND BUSINESS SERVICE LTD	5,489.45	12/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43643984	2	201106 TEDCO LIMITED	4,311.92	12/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43643985	2	201106 TEDCO LIMITED	4,185.44	12/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43643987	2	201106 NORTH EAST BIC	3,354.66	12/09/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43643989	2	201106 HIGH LIGHTS PUBLIC RELATIONS	590.00	12/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643991	3	201106 DIAMOND NORTHERN 91	285.00	12/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43643991	4	201106 DIAMOND NORTHERN 91	142.00	12/09/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43643999	2	201106 CLEVELAND CABLE CO LTD	1,360.00	12/09/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43644000	2	201106 POWERSONIC EUROPE	704.00	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644001	2	201106 THOMAS OWEN & SONS LTD	352.48	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644003	2	201106 THOMAS OWEN & SONS LTD	381.87	12/09/2011
Full Authority			43644004	2	201106 GO GATESHEAD LTD	3,632.05	12/09/2011
Local Environmental Services	Premises	Rep & Maint	43644030	2	201106 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	361.81	12/09/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43644031	2	201106 SLATER MENSWEAR	647.99	12/09/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43644031	3	201106 SLATER MENSWEAR	83.13	12/09/2011
Local Environmental Services			43644035	2	201106 PETROPLUS REFINING TEESIDELTD	24,208.80	12/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43644036	2	201106 J C SELBY VEHICLE SERVICES	418.80	12/09/2011
Local Environmental Services			43644048	2	201106 PROVINCIAL TYRE & EQUIP S'LAND	698.34	12/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43644074	2	201106 AUTOMATIC FLARE SYSTEMS LTD	800.00	12/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43644075	2	201106 SITA UK LTD	1,856.13	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644078	2	201106 CEA TOWNE (SHIP RIGGERS) LTD	1,197.50	12/09/2011
Local Environmental Services	Premises	Security & Insurance	43644079	2	201106 CHUBB FIRE LIMITED	490.26	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644086	2	201106 NISBETS	972.09	12/09/2011
Development & Enterprise	Works		43644092	2	201106 A&J GUTHRIE	5,796.00	12/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43644095	3	201106 STAGE ELECTRICS PARTNERSHIP LTD	4,005.00	12/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43644095	4	201106 STAGE ELECTRICS PARTNERSHIP LTD	195.00	12/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43644098	2	201106 PPL	503.61	12/09/2011
Learning and Children	Premises	Security & Insurance	43644117	2	201106 PSL SECURITY SYSTEMS	649.00	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644134	2	201106 NISBETS	405.00	13/09/2011
Central Services	Supplies and Services	Comms & Computing	43644139	2	201106 RETOX DIGITAL LIMITED	730.00	14/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43644172	2	201106 PIRTEK (TYNE & WEAR) T/A LOCKWELL LTD	440.23	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644192	2	201106 THOMAS OWEN & SONS LTD	675.91	13/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43644194	2	201106 JAMES FLETCHER MARQUEES	761.05	12/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644199	2	201106 THOMAS OWEN & SONS LTD	834.87	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644206	2	201106 THOMAS OWEN & SONS LTD	615.39	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644208	2	201106 THOMAS OWEN & SONS LTD	1,179.95	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644211	2	201106 THOMAS OWEN & SONS LTD	759.33	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644259	2	201106 THOMAS OWEN & SONS LTD	359.26	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644337	2	201106 THOMAS OWEN & SONS LTD	474.71	13/09/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43644352	2	201106 SLATER MENSWEAR	904.93	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644370	2	201106 NISBETS	1,719.14	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644373	2	201106 NISBETS	1,434.68	13/09/2011
Local Environmental Services			43644393	2	201106 BRETT FUELS	2,702.25	13/09/2011
Local Environmental Services	Purchase of Equipment		43644396	2	201106 ESE LTD	2,135.68	13/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43644404	2	201106 TYRESERVICES GB LTD	442.80	13/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43644407	2	201106 TYRESERVICES GB LTD	381.06	13/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43644422	2	201106 F S G ENGINEERING LTD	1,740.00	13/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43644433	2	201106 BRETT FUELS	671.67	13/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43644435	2	201106 BRETT FUELS	671.67	13/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43644454	2	201106 CASELLA MONITOR	1,978.00	13/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43644509	2	201106 SPORTING LEISURE LTD	562.02	16/09/2011
Central Services	Employees	Agency Staff	43644522	2	201106 JB SKILLCARE LTD	456.00	13/09/2011
Central Services	Employees	Agency Staff	43644523	2	201106 JB SKILLCARE LTD	468.00	13/09/2011

Development & Enterprise	Other Costs		43644525	2	201106 NCJ MEDIA LTD	742.50	13/09/2011
Development & Enterprise	Supplies and Services	Advertising	43644528	7	201106 NCJ MEDIA LTD	871.20	13/09/2011
Development & Enterprise	Other Costs		43644528	8	201106 NCJ MEDIA LTD	673.20	13/09/2011
Development & Enterprise	Other Costs		43644528	6	201106 NCJ MEDIA LTD	376.20	13/09/2011
Development & Enterprise	Other Costs		43644528	10	201106 NCJ MEDIA LTD	574.20	13/09/2011
Development & Enterprise	Other Costs		43644528	9	201106 NCJ MEDIA LTD	970.20	13/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43644538	2	201106 NLS SECURITY LTD	625.00	16/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43644539	2	201106 BRENNTAG UK LTD	784.70	16/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43644545	2	201106 NORTHUMBERLAND COUNTY COUNCIL	640.10	13/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43644584	2	201106 CHUBB ELECTRONIC SECURITY LIMITED	467.42	14/09/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43644783	1	201106 MAGS LASER COMMERCIAL PRINTERS LTD	670.00	15/09/2011
Community Based Services	Purchase of Equipment		43644823	2	201106 EXCEL COMMERCIAL SERVICES	735.62	30/09/2011
Community Based Services	Purchase of Equipment		43644824	2	201106 EXCEL COMMERCIAL SERVICES	7,145.29	30/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43644880	2	201106 DENNIS EAGLE LTD	404.11	14/09/2011
Community Based Services	Premises	Rep & Maint	43644908	2	201106 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,460.00	16/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43644912	2	201106 ALPHA LIGHTING SERVICES	482.70	15/09/2011
Community Based Services	Premises	Rep & Maint	43644940	4	201106 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	500.00	16/09/2011
Community Based Services	Premises	Rep & Maint	43644940	3	201106 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	700.00	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	43644971	3	201106 STEVE CLINTON LANDSCAPE CONTRACTOR	250.00	16/09/2011
Community Based Services	Third Party Payments	Third Party Payments	43644971	4	201106 STEVE CLINTON LANDSCAPE CONTRACTOR	550.00	16/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43644979	2	201106 MAGNA LARGE PRINT	1,363.68	15/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43644995	2	201106 ASKEWS LIBRARY SERVICES LTD	3,577.90	15/09/2011
Central Services	Supplies and Services	Comms & Computing	43645014	2	201106 RETOX DIGITAL LIMITED	350.00	16/09/2011
Local Environmental Services			43645028	2	201106 PETROPLUS REFINING TEESSIDELTD	24,865.59	15/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43645042	2	201106 TYRESERVICES GB LTD	398.70	15/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43645050	2	201106 TYRESERVICES GB LTD	389.88	15/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43645070	2	201106 TYRESERVICES GB LTD	398.70	15/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43645078	2	201106 TYRESERVICES GB LTD	381.92	15/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43645101	2	201106 JBA CONSULTING	4,309.44	15/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43645102	2	201106 CUNDALL	1,667.50	15/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43645104	2	201106 GARDNER DENVER UK LTD	471.72	15/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645142	2	201106 STAGE ELECTRICS PARTNERSHIP LTD	1,242.85	19/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43645156	2	201106 SAVOY COMPUTING SERVICES LTD	568.00	15/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645157	2	201106 STAGE ELECTRICS PARTNERSHIP LTD	1,627.25	19/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43645168	2	201106 VERTIGO STILTS LTD	1,895.00	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645176	2	201106 DAN ADAMS T/A DATECHNICAL	500.00	19/09/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43645188	7	201106 KBA SOLUTIONS	481.95	15/09/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43645188	10	201106 KBA SOLUTIONS	481.95	15/09/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43645188	8	201106 KBA SOLUTIONS	481.95	15/09/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43645188	6	201106 KBA SOLUTIONS	481.95	15/09/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43645188	9	201106 KBA SOLUTIONS	481.95	15/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43645211	2	201106 JAMES FLETCHER MARQUEES	82,183.70	19/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43645235	2	201106 THOMAS OWEN & SONS LTD	1,443.00	16/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43645237	2	201106 ROPEWORKS DEVELOPMENTS LTD	744.50	16/09/2011
Central Services	Employees	Indirect Employee Expenses	43645255	2	201106 QA-IQ LTD	-1,425.00	16/09/2011
Central Services	Employees	Indirect Employee Expenses	43645261	2	201106 QA-IQ LTD	1,425.00	16/09/2011
Central Services	Supplies and Services	Comms & Computing	43645272	2	201106 OMNICOM IT SERVICES	444.05	16/09/2011
Central Services	Supplies and Services	Comms & Computing	43645283	2	201106 OMNICOM IT SERVICES	444.05	16/09/2011
Central Services	Supplies and Services	Comms & Computing	43645289	2	201106 OMNICOM IT SERVICES	397.19	16/09/2011
Central Services	Supplies and Services	Comms & Computing	43645294	2	201106 PHOENIX SOFTWARE LTD	1,694.00	16/09/2011
Central Services	Supplies and Services	Comms & Computing	43645297	2	201106 UNITED CARLTON OFFICE SYSTEMS	2,656.00	16/09/2011
Community Based Services	Supplies and Services	Other Running Costs	43645300	2	201106 WERNICK HIRE LTD	414.00	19/09/2011
Central Services	Supplies and Services	Comms & Computing	43645304	2	201106 PHOENIX SOFTWARE LTD	1,139.60	16/09/2011
Central Services	Supplies and Services	Comms & Computing	43645306	2	201106 LANWAY CBS LTD	441.00	16/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43645308	2	201106 SUPPLIES TEAM LTD	1,415.60	16/09/2011
Development & Enterprise	Other Costs		43645314	2	201106 TEAM VALLEY LINKS.COM	1,000.00	16/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43645315	2	201106 FREEDOM COMMUNICATIONS (UK) LTD	2,527.00	16/09/2011
Development & Enterprise	Premises	Rep & Maint	43645327	2	201106 REDACTED - Personal Information	699.58	16/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43645335	2	201106 TALK TALK ENTERPRISE	786.04	16/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645338	2	201106 BRENNTAG UK LTD	584.82	17/09/2011
Development & Enterprise	Consultants		43645360	2	201106 YOTTA DCL	3,111.29	16/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43645364	2	201106 PITNEY BOWES SOFTWARE LTD	10,000.00	16/09/2011
Central Services	Supplies and Services	Comms & Computing	43645377	2	201106 DAVID CASEY DISPLAYS LTD	996.00	16/09/2011

Community Based Services	Supplies and Services	Printing, Stationery etc	43645381	2	201106 BAKERSHAW PRINT LTD	439.00	19/09/2011
Full Authority			43645383	3	201106 NETWORK TICKETING LTD	1,026.16	16/09/2011
Full Authority			43645383	4	201106 NETWORK TICKETING LTD	-49.00	16/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43645397	2	201106 BLUE BELL AUTOMOTIVE	398.19	16/09/2011
Local Environmental Services	Premises	Ground Maint	43645398	2	201106 GREENTECH	508.20	16/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43645408	2	201106 BLUE BELL AUTOMOTIVE	463.11	16/09/2011
Local Environmental Services			43645423	2	201106 SWIFT BRAKE & CLUTCH	1,320.40	16/09/2011
Central Services	Supplies and Services	Comms & Computing	43645427	2	201106 DELL COMPUTER CORPORATION LTD	3,509.80	19/09/2011
Learning and Children	Supplies and Services	Advertising	43645428	2	201106 IZON AUDIO VISUAL LTD	1,250.00	19/09/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43645446	2	201106 SUPPLIES TEAM LTD	1,434.86	19/09/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43645450	2	201106 FIGHTING ALL CANCERS TOGETHER	2,899.04	16/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645451	2	201106 DE LAGE LANDEN	1,870.75	16/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645485	2	201106 LIFE FITNESS (UK) LTD	361.69	16/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43645487	2	201106 YOUNG ENTERPRISE	2,939.29	16/09/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43645488	2	201106 BIFFA WASTE SERVICES LTD	472.56	16/09/2011
Local Environmental Services	Premises	Ground Maint	43645493	2	201106 MIS LTD	1,395.88	19/09/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43645535	2	201106 DIXON & HALL LTD	391.50	19/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43645543	2	201106 NORTHUMBERLAND COUNTY COUNCIL	1,231.56	19/09/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43645553	2	201106 GBSOL LIMITED	2,624.00	19/09/2011
Community Based Services	Works		43645568	2	201106 MORRISON FACILITIES SERVICES (GATESHEAD)	71,454.86	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645570	2	201106 MORRISON FACILITIES SERVICES (GATESHEAD)	6,280.51	19/09/2011
Community Based Services	Works		43645571	2	201106 MORRISON FACILITIES SERVICES (GATESHEAD)	4,898.28	19/09/2011
Community Based Services	Works		43645574	2	201106 MORRISON FACILITIES SERVICES (GATESHEAD)	5,803.29	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645575	2	201106 FREELIFT LTD	395.00	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645576	2	201106 FREELIFT LTD	395.00	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645583	2	201106 EXCEL COMMERCIAL SERVICES	596.94	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645587	2	201106 J P LENNARD LTD	2,038.24	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645597	2	201106 THOMAS OWEN & SONS LTD	3,200.00	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645606	2	201106 WASHINGTON METALWORKS LTD	595.25	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645617	3	201106 ASKEWS LIBRARY SERVICES LTD	1,176.44	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645617	4	201106 ASKEWS LIBRARY SERVICES LTD	18.54	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645621	3	201106 ASKEWS LIBRARY SERVICES LTD	11.90	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645621	4	201106 ASKEWS LIBRARY SERVICES LTD	4,227.69	19/09/2011
Central Services	Transport	Public Transport and Taxi Fares	43645631	2	201106 NEXUS	540.00	19/09/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43645642	2	201106 ARCO LTD	737.75	19/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43645654	2	201106 ALBANY MOTORS	1,853.36	19/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43645656	2	201106 ALBANY MOTORS	630.88	19/09/2011
Local Environmental Services	Transport	Contract Hire	43645678	2	201106 CHEVRON AUTOHIRE LTD	392.00	19/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43645683	2	201106 ROONEYS SCRAP METAL MERCHANTS LTD	576.00	19/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645708	2	201106 MORRISON FACILITIES SERVICES (GATESHEAD)	5,355.91	19/09/2011
Community Based Services	Works		43645712	2	201106 MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	19/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43645737	2	201106 DE LAGE LANDEN	2,408.87	20/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43645843	2	201106 WAKEFIELD CITY ACADEMY	3,750.00	26/09/2011
Learning and Children	Supplies and Services	Comms & Computing	43645850	2	201106 SHROPSHIRE COUNCIL	994.40	21/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645881	2	201106 J P LENNARD LTD	412.56	26/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645886	2	201106 J P LENNARD LTD	2,616.26	26/09/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43645894	2	201106 NIGHT OUT EUROPE LIMITED	2,065.00	20/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645903	2	201106 J P LENNARD LTD	435.41	26/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645914	2	201106 BRENNTAG UK LTD	822.50	26/09/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43645915	2	201106 DIXON & HALL LTD	2,044.80	20/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43645926	2	201106 BRENNTAG UK LTD	693.56	26/09/2011
Community Based Services	Consultants		43645957	2	201106 GRANT THORNTON	2,252.00	20/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43646000	2	201106 ARCO LTD	1,336.05	22/09/2011
Development & Enterprise	Works		43646015	3	201106 A&J GUTHRIE	900.00	20/09/2011
Development & Enterprise	Works		43646015	4	201106 A&J GUTHRIE	2,931.43	20/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43646023	2	201106 SERGISON EDUCATION CONSULTANCY LTD	2,000.00	21/09/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43646024	2	201106 SERGISON EDUCATION CONSULTANCY LTD	666.66	21/09/2011
Learning and Children	Supplies and Services	Advertising	43646102	2	201106 NCJ MEDIA LTD	632.70	26/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43646147	2	201106 THOMAS OWEN & SONS LTD	385.60	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43646150	2	201106 THOMAS OWEN & SONS LTD	348.79	21/09/2011
Local Environmental Services	Transport	Contract Hire	43646159	1	201106 LOWDON'S OF SUNNISIDE	3,212.00	21/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43646160	2	201106 THOMAS OWEN & SONS LTD	700.00	21/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43646171	2	201106 GARFOOT COACHES	720.00	21/09/2011



Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43646176	2	201106 COMMERCIAL MAINTENANCE SERVS UK LTD	927.59	21/09/2011
Full Authority			43646191	2	201106 GO GATESHEAD LTD	500.65	21/09/2011
Full Authority			43646192	2	201106 GO GATESHEAD LTD	1,001.30	21/09/2011
Full Authority			43646194	2	201106 GO GATESHEAD LTD	1,001.30	21/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646211	2	201106 DENNIS EAGLE LTD	1,312.65	21/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646213	2	201106 MAN TRUCK & BUS UK LTD	1,626.00	21/09/2011
Local Environmental Services	Transport	Contract Hire	43646260	1	201106 STANLEY TRAVEL	420.00	21/09/2011
Local Environmental Services	Transport	Contract Hire	43646262	1	201106 STANLEY TRAVEL	460.00	21/09/2011
Local Environmental Services	Transport	Contract Hire	43646284	2	201106 STANLEY TRAVEL	720.00	21/09/2011
Development & Enterprise	Works		43646303	2	201106 MIDDLETON FORGE LTD	3,308.13	21/09/2011
Local Environmental Services	Transport	Contract Hire	43646305	2	201106 WA OLD & SON LTD	437.00	22/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646310	2	201106 BLUE BELL AUTOMOTIVE	368.28	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43646325	2	201106 BOC GASES LTD	459.80	22/09/2011
Community Based Services	Works		43646326	2	201106 HANDICARE	2,031.00	21/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43646338	2	201106 WERNICK HIRE LTD	3,758.00	22/09/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43646347	4	201106 SUNLIGHT SERVICES GROUP LTD	45.08	22/09/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43646347	3	201106 SUNLIGHT SERVICES GROUP LTD	555.16	22/09/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43646347	5	201106 SUNLIGHT SERVICES GROUP LTD	49.24	22/09/2011
Learning and Children	Premises	Miscellaneous Premises	43646389	2	201106 THE STORAGE PLACE LTD	600.00	22/09/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43646412	2	201106 THE PARKING SHOP LIMITED	1,668.50	21/09/2011
Central Services	Supplies and Services	Comms & Computing	43646413	2	201106 NATIONAL LEAFLET COMPANY	5,649.65	22/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43646417	2	201106 MPH ACCESSIBLE MEDIA LTD	751.43	22/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43646427	2	201106 CITY OF NEWCASTLE UPON TYNE	718.08	21/09/2011
Development & Enterprise	Supplies and Services	Advertising	43646430	2	201106 NCJ MEDIA LTD	519.75	21/09/2011
Development & Enterprise	Supplies and Services	Advertising	43646433	2	201106 NCJ MEDIA LTD	1,732.50	21/09/2011
Development & Enterprise	Supplies and Services	Advertising	43646435	2	201106 NCJ MEDIA LTD	1,188.00	21/09/2011
Local Environmental Services	Premises	Ground Maint	43646446	2	201106 SHERIFF AMENITY	980.00	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43646462	1	201106 DAWSON RENTALS SWEEPERS	1,161.23	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43646469	2	201106 DAWSON RENTALS SWEEPERS	1,750.00	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43646471	2	201106 DAWSON RENTALS SWEEPERS	1,750.00	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43646477	2	201106 DAWSON RENTALS SWEEPERS	2,245.00	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43646481	2	201106 DAWSON RENTALS SWEEPERS	1,750.00	22/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43646483	2	201106 DAWSON RENTALS SWEEPERS	1,750.00	22/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43646505	2	201106 PITNEY BOWES LTD	976.00	21/09/2011
Development & Enterprise	Works		43646526	2	201106 LUMINATI WAYCON LTD	359.18	22/09/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43646528	2	201106 CANON (UK) LTD	846.39	22/09/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43646530	2	201106 CANON (UK) LTD	496.50	22/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43646534	2	201106 CLAVERING STATIONERS	388.50	22/09/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43646542	2	201106 HIGH LIGHTS PUBLIC RELATIONS	590.00	22/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43646586	2	201106 THOMAS OWEN & SONS LTD	453.52	23/09/2011
Community Based Services	Supplies and Services	Comms & Computing	43646596	2	201106 TALIS INFORMATION LTD	616.12	23/09/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43646598	2	201106 SUPPLIES TEAM LTD	526.32	23/09/2011
Local Environmental Services	Premises	Cleaning	43646611	2	201106 LANGUARD LTD	21,667.00	23/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646612	2	201106 BRETT FUELS	792.60	23/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43646615	2	201106 DOMINIC WRIGHT	9,037.40	23/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646624	2	201106 ALBANY MOTORS	1,608.20	23/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646627	2	201106 F S G ENGINEERING LTD	1,650.00	23/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646629	2	201106 ALBANY MOTORS	960.09	23/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646631	2	201106 ALBANY MOTORS	3,997.06	23/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646639	2	201106 TYRESERVICES GB LTD	379.39	23/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646642	2	201106 TYRESERVICES GB LTD	398.70	23/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646651	2	201106 TYRESERVICES GB LTD	398.70	23/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646656	2	201106 TYRESERVICES GB LTD	588.20	23/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646675	2	201106 BLUE BELL AUTOMOTIVE	476.44	23/09/2011
Local Environmental Services			43646678	2	201106 BRETT FUELS	3,928.20	23/09/2011
Local Environmental Services			43646679	2	201106 BRETT FUELS	2,779.00	23/09/2011
Central Services	Supplies and Services	Comms & Computing	43646688	2	201106 VIRGIN MEDIA BUSINESS	713.00	26/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43646803	2	201106 BENTLEY SYSTEMS UK LTD	3,676.50	22/09/2011
Central Services	Supplies and Services	Comms & Computing	43646818	2	201106 PHOENIX SOFTWARE LTD	1,473.90	26/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43646878	2	201106 NEWCASTLE UPON TYNE DOG & CAT	1,342.00	23/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43646881	2	201106 NEWCASTLE UPON TYNE DOG & CAT	-471.00	23/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43646882	2	201106 DAWSON RENTALS SWEEPERS	1,750.00	23/09/2011
Local Environmental Services			43646883	2	201106 PETROPLUS REFINING TEESSIDELTD	18,107.20	23/09/2011

Local Environmental Services	Transport	Vehicles and Plant	43646886	4	201106 GREENLAY LTD	170.28	23/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646886	3	201106 GREENLAY LTD	327.87	23/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43646890	2	201106 GREENLAY LTD	534.20	23/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43646915	2	201106 SUPPLIES TEAM LTD	1,614.52	26/09/2011
Local Environmental Services	Premises	Fixtures & Fittings	43646924	2	201106 MISCO	370.00	26/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43646978	2	201106 THE SAGE GATESHEAD	2,400.00	26/09/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43646980	2	201106 STANDING STONE DRAWING OFFICE SUPPLIES LTD	1,352.17	26/09/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43646984	2	201106 ANTALIS MCNAUGHTON LTD	938.00	26/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43646985	2	201106 MAGS LASER COMMERCIAL PRINTERS LTD	1,815.00	26/09/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43646989	2	201106 ANTALIS MCNAUGHTON LTD	2,082.38	26/09/2011
Central Services	Supplies and Services	Printing, Stationery etc	43646990	2	201106 SPD LTD	549.00	26/09/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43646995	2	201106 OCE UK LTD	9,363.26	26/09/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43646996	2	201106 INKLAND LTD	376.76	26/09/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43647000	2	201106 BANK OF SCOTLAND ASSET FINANCE	2,995.00	26/09/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43647017	2	201106 ANTALIS MCNAUGHTON LTD	938.00	26/09/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43647022	2	201106 ANTALIS MCNAUGHTON LTD	938.00	26/09/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43647023	2	201106 ANTALIS MCNAUGHTON LTD	460.40	26/09/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43647046	2	201106 FIRSTASSIST SERVICES LIMITED	1,026.00	26/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43647055	2	201106 DCS SYSTEMS LTD	1,991.65	26/09/2011
Learning and Children	Supplies and Services	Other Running Costs	43647066	2	201106 CITY & GUILDS	691.50	27/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43647069	2	201106 TOTAL PRODUCE T/A REDBRIDGE PRODUCE & FLOWERS LTD	494.20	26/09/2011
Learning and Children	Employees	Indirect Employee Expenses	43647073	2	201106 LOCAL GOVERNMENT ASSOC.	450.00	29/09/2011
Learning and Children	Employees	Indirect Employee Expenses	43647074	2	201106 LOCAL GOVERNMENT ASSOC.	450.00	27/09/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43647075	2	201106 LOCAL GOVERNMENT ASSOC.	450.00	29/09/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43647076	2	201106 LOCAL GOVERNMENT ASSOC.	450.00	27/09/2011
Community Based Services	Supplies and Services	Comms & Computing	43647096	2	201106 BRITISH TELECOM	371.22	26/09/2011
Community Based Services	Supplies and Services	Comms & Computing	43647102	2	201106 BRITISH TELECOM	534.67	26/09/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43647113	2	201106 CDS SECURITY & FIRE SERVICES LTD	2,440.00	26/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43647127	2	201106 FORGE LEISURE LTD	1,312.00	26/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43647133	2	201106 TROJAN	999.55	26/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43647138	2	201106 ASA AWARDS SCHEME	477.28	26/09/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43647144	1	201106 JOHN WHEELER SOLUTIONS LTD	600.00	26/09/2011
Development & Enterprise	Transport	Vehicles and Plant	43647275	2	201106 PORT OF TYNE AUTHORITY	4,220.57	26/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43647278	2	201106 LIBERATA UK LTD	11,442.00	26/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43647286	5	201106 DENNIS EAGLE LTD	233.04	27/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43647286	4	201106 DENNIS EAGLE LTD	453.89	27/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43647286	6	201106 DENNIS EAGLE LTD	30.00	27/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43647290	2	201106 NUNEATON SIGNS	1,531.15	27/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43647291	2	201106 NUNEATON SIGNS	369.92	27/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43647292	2	201106 CARRS BILLINGTON AGRICULTURE (SALES) LTD	500.00	27/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43647293	2	201106 DAWSON RENTALS SWEEPERS	1,750.00	27/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43647294	2	201106 DAWSON RENTALS SWEEPERS	1,750.00	27/09/2011
Local Environmental Services	Premises	Ground Maint	43647295	2	201106 REDACTED - Personal Information	5,000.00	27/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43647350	2	201106 CAM-AIR LTD	991.57	27/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43647353	2	201106 PAYNE SECURITY	519.50	27/09/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43647479	2	201106 BRITISH STANDARDS INST.	1,172.00	27/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43647552	2	201106 PAYNE SECURITY	350.00	28/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43647624	2	201106 SUPPLIES TEAM LTD	951.60	28/09/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43647634	2	201106 SUPPLIES TEAM LTD	449.64	28/09/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43647642	2	201106 LASER LIFE	448.00	28/09/2011
Central Services	Purchase of Equipment		43647669	2	201106 EPLENISH.COM	456.00	28/09/2011
Central Services	Supplies and Services	Comms & Computing	43647671	2	201106 CORPORATE COMPUTER SUPPLIES LTD	447.12	28/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43647689	2	201106 WICKSTEED LEISURE LTD	596.75	28/09/2011
Central Services	Supplies and Services	Comms & Computing	43647721	2	201106 OMNICOM IT SERVICES	1,379.82	28/09/2011
Central Services	Supplies and Services	Comms & Computing	43647723	2	201106 OMNICOM IT SERVICES	693.33	28/09/2011
Central Services	Supplies and Services	Comms & Computing	43647727	2	201106 OMNICOM IT SERVICES	2,163.94	28/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43647732	2	201106 ALBANY MOTORS	963.15	28/09/2011
Local Environmental Services			43647733	2	201106 BOXER CHEMICALS LTD	488.50	28/09/2011
Miscoding			43647733	2	201106 BOXER CHEMICALS LTD	488.50	28/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43647776	2	201106 D J S AUTO ELECTRICAL SERVICES	442.00	29/09/2011
Central Services	Supplies and Services	Comms & Computing	43647797	2	201106 CASTLE GRANGE TECHNOLOGIES LTD	3,872.00	28/09/2011
Central Services	Supplies and Services	Comms & Computing	43647798	2	201106 UNITED CARLTON OFFICE SYSTEMS	1,375.00	28/09/2011
Central Services	Supplies and Services	Comms & Computing	43647799	2	201106 UNITED CARLTON OFFICE SYSTEMS	3,890.00	28/09/2011

Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43647868	2	201106 ORANGE BUS LIMITED	4,984.00	28/09/2011
Development & Enterprise	Consultants		43647923	2	201106 NETWORK RAIL	1,500.00	29/09/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43647924	2	201106 EMORSGATE SEEDS	766.00	29/09/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43647936	2	201106 REDACTED - Personal Information	3,000.00	29/09/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43647937	2	201106 ENVIRONMENT AGENCY	1,290.00	29/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43647938	2	201106 COMMUNITY (H&S) DEVELOPMENT LTD	16,812.50	29/09/2011
Central Services	Supplies and Services	Comms & Computing	43647947	2	201106 CASTLE GRANGE TECHNOLOGIES LTD	1,315.00	29/09/2011
Central Services	Supplies and Services	Comms & Computing	43647954	2	201106 DELL COMPUTER CORPORATION LTD	468.53	29/09/2011
Central Services	Supplies and Services	Comms & Computing	43647955	2	201106 DELL COMPUTER CORPORATION LTD	17,947.22	29/09/2011
Central Services	Supplies and Services	Comms & Computing	43647956	2	201106 VIGLEN LTD	780.00	29/09/2011
Development & Enterprise	Supplies and Services	Advertising	43647987	2	201106 SILVER MINE COMMUNICATIONS LTD	1,700.00	29/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43647995	2	201106 NATIONAL LEAFLET COMPANY	1,404.75	29/09/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43648000	2	201106 ZODIAC TRAINING LTD	-525.00	29/09/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43648004	2	201106 ZODIAC TRAINING LTD	625.00	29/09/2011
Local Environmental Services			43648013	2	201106 BRETT FUELS	3,332.88	29/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648014	2	201106 KEEP BRITAIN TIDY	4,499.00	29/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43648016	2	201106 DAWSON RENTALS SWEEPERS	1,750.00	29/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43648018	2	201106 DAWSON RENTALS SWEEPERS	1,750.00	29/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43648019	2	201106 DAWSON RENTALS SWEEPERS	1,750.00	29/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43648020	2	201106 DAWSON RENTALS SWEEPERS	2,245.00	29/09/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43648021	2	201106 DAWSON RENTALS SWEEPERS	2,245.00	29/09/2011
Local Environmental Services	Premises	Ground Maint	43648033	2	201106 JEWSON LTD	501.60	29/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43648047	2	201106 NPC TRAINING LTD	2,400.00	29/09/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43648051	2	201106 NPC TRAINING LTD	480.00	29/09/2011
Central Services	Supplies and Services	Comms & Computing	43648097	2	201106 DELL COMPUTER CORPORATION LTD	2,477.44	30/09/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43648120	2	201106 COOLRITE REFRIGERATION LTD	624.00	30/09/2011
Development & Enterprise	Other Costs		43648127	2	201106 MARINE MANAGEMENT ORGANISATION	2,700.00	30/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43648131	2	201106 EA CLAYTON LTD	356.54	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648134	2	201106 THOMPSON BUILDING CENTRES	445.00	30/09/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43648142	2	201106 HILTON NEWCASTLE GATESHEAD	400.00	30/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43648143	2	201106 HILTON NEWCASTLE GATESHEAD	710.83	30/09/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43648146	2	201106 GATESHEAD TECHNOLOGY INNOVATION LIMITED	425.00	30/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43648167	2	201106 BLUE BELL AUTOMOTIVE	493.92	30/09/2011
Local Environmental Services	Transport	Vehicles and Plant	43648190	2	201106 CHATFIELDS TYNE TEES	915.38	30/09/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43648196	2	201106 DE LAGE LANDEN	2,120.61	30/09/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43648243	2	201106 ROONEYS SCRAP METAL MERCHANTS LTD	743.75	30/09/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43648248	2	201106 OPTIMUM CREDIT MANAGEMENT SOLUTIONS LTD	1,754.50	30/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43648249	2	201106 JBA CONSULTING	1,425.75	30/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43648251	2	201106 AECOM	14,411.90	30/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43648252	2	201106 AECOM	31,300.00	30/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43648254	2	201106 AECOM	7,884.00	30/09/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43648276	2	201106 PROAGILE LIMITED	2,200.00	30/09/2011
Local Environmental Services			43648277	2	201106 PETROPLUS REFINING TEESSIDELTD	13,589.66	30/09/2011
Local Environmental Services			43648278	2	201106 PETROPLUS REFINING TEESSIDELTD	2,202.80	30/09/2011
Local Environmental Services			43648279	2	201106 PETROPLUS REFINING TEESSIDELTD	13,216.80	30/09/2011
Local Environmental Services			43648281	2	201106 PETROPLUS REFINING TEESSIDELTD	14,712.10	30/09/2011
Local Environmental Services			43648282	2	201106 PETROPLUS REFINING TEESSIDELTD	6,796.20	30/09/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43648308	2	201106 EXCEL REFRIGERATION	994.85	30/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	369	201106 WESTMINSTER HEALTH CARE LTD	2,276.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	686	201106 COMMUNITY INTEGRATED CARE	9,434.84	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	691	201106 FOUR SEASONS HEALTHCARE LTD	1,568.16	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	7	201106 FOUR SEASONS HEALTHCARE LTD	-295.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	363	201106 WESTMINSTER HEALTH CARE LTD	598.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	612	201106 FOUR SEASONS HEALTHCARE LTD	598.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	755	201106 WHICKHAM VILLA	4,800.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	480	201106 UNITED RESPONSE	10,657.68	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	481	201106 UNITED RESPONSE	7,105.12	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	546	201106 CLIFFORD HOUSE HOMES LTD	6,748.36	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	572	201106 ASHDOWN CARE HOMES LTD	4,894.08	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	577	201106 ASHDOWN CARE HOMES LTD	2,555.96	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	581	201106 ASHDOWN CARE HOMES LTD	2,710.32	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	589	201106 COMMUNITY INTEGRATED CARE	48,522.56	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	608	201106 COMMUNITY INTEGRATED CARE	1,947.88	14/09/2011

Community Based Services	Third Party Payments	Third Party Payments	60020147	625	201106 ASHDOWN CARE HOMES LTD	3,310.92	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	629	201106 ASHDOWN CARE HOMES LTD	1,106.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	639	201106 ASHDOWN CARE HOMES LTD	2,700.72	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	646	201106 COMMUNITY INTEGRATED CARE	12,634.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	648	201106 COMMUNITY INTEGRATED CARE	8,210.28	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	682	201106 COMMUNITY INTEGRATED CARE	18,272.92	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	685	201106 COMMUNITY INTEGRATED CARE	8,614.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	813	201106 NEWLIFE CARE SERVICES	3,673.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	817	201106 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	119	201106 CLIFFORD HOUSE HOMES LTD	-918.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	293	201106 NEWLIFE CARE SERVICES	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	990	201106 ASHDOWN CARE HOMES LTD	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	992	201106 ASHDOWN CARE HOMES LTD	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1031	201106 ASHDOWN CARE HOMES LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1037	201106 ASHDOWN CARE HOMES LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1101	201106 COMMUNITY INTEGRATED CARE	-590.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1102	201106 COMMUNITY INTEGRATED CARE	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1108	201106 COMMUNITY INTEGRATED CARE	-885.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	339	201106 KENSINGTON HOUSE	1,834.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	343	201106 KENSINGTON HOUSE	1,834.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	352	201106 THE OAKS	4,636.76	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	353	201106 THE OAKS	1,957.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	403	201106 ASPIRE HEALTHCARE LIMITED	8,613.68	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	412	201106 ASPIRE HEALTHCARE LIMITED	3,973.12	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	436	201106 THE OAKS	4,636.76	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	437	201106 THE OAKS	1,957.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	475	201106 UNITED RESPONSE	5,200.12	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	477	201106 APPLETREE GRANGE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	545	201106 CLIFFORD HOUSE HOMES LTD	10,769.16	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	565	201106 CLIFFORD HOUSE HOMES LTD	11,571.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	576	201106 ASHDOWN CARE HOMES LTD	6,422.12	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	580	201106 ASHDOWN CARE HOMES LTD	6,402.96	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	583	201106 ASHDOWN CARE HOMES LTD	12,873.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	595	201106 FAIRWAYS	11,630.84	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	596	201106 FAIRWAYS	8,153.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	599	201106 ASHDOWN CARE HOMES LTD	1,410.76	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	630	201106 ASHDOWN CARE HOMES LTD	2,700.72	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	638	201106 COMMUNITY INTEGRATED CARE	13,640.44	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	653	201106 FOUR SEASONS HEALTHCARE LTD	2,787.28	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	672	201106 HEATHER HOUSE	24,188.88	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	688	201106 COMMUNITY INTEGRATED CARE	13,594.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	797	201106 BROOKVALE	3,243.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	816	201106 CASTLEBECK CARE (TEESDALE) LTD	29,942.88	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	827	201106 MILBURY CARE SERVICES LTD	6,797.96	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	839	201106 REDACTED - Personal Information	1,645.28	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	853	201106 POSITIVE APPROACH SERVICES LTD	7,558.96	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	862	201106 WILKINSON PARK	2,439.52	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	878	201106 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	888	201106 CITY OF SUNDERLAND	11,717.12	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	894	201106 MILBURY CARE SERVICES LTD	13,247.36	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	895	201106 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	903	201106 REDACTED - Personal Information	21,065.88	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	921	201106 AUTISM NORTH LTD	9,649.76	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	929	201106 ATLAS DENE HALL	9,904.88	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	937	201106 PUTNEY HOUSE LTD	7,408.48	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	938	201106 GAINFORD CARE HOMES	33,410.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	940	201106 S E L F LTD	4,705.44	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	949	201106 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	954	201106 THREE PIPS	6,677.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	961	201106 POSITIVE APPROACH SERVICES LTD	2,694.44	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	963	201106 POSITIVE APPROACH SERVICES LTD	1,739.28	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	965	201106 HOLLYHURST	13,485.28	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	966	201106 FORESIGHT RESIDENTIAL LTD	2,371.64	14/09/2011

Community Based Services	Third Party Payments	Third Party Payments	60020147	967	201106 FORESIGHT RESIDENTIAL LTD	2,371.64	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	978	201106 YAD VOEZER LTD	9,429.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	981	201106 FORESIGHT RESIDENTIAL LTD	2,371.64	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	985	201106 FORESIGHT RESIDENTIAL LTD	2,371.64	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	989	201106 FORESIGHT RESIDENTIAL LTD	2,371.64	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	5	201106 YAD VOEZER LTD	-491.28	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	6	201106 PUTNEY HOUSE LTD	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	17	201106 COMMUNITY INTEGRATED CARE	-971.68	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	30	201106 POSITIVE APPROACH SERVICES LTD	-590.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	37	201106 S E L F LTD	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	50	201106 POSITIVE APPROACH SERVICES LTD	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	61	201106 HEATHER HOUSE	-1,226.80	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	62	201106 THREE PIPS	-355.72	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	120	201106 CLIFFORD HOUSE HOMES LTD	-1,049.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	121	201106 CLIFFORD HOUSE HOMES LTD	-462.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	198	201106 KENSINGTON HOUSE	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	199	201106 KENSINGTON HOUSE	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	230	201106 ASPIRE HEALTHCARE LIMITED	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	250	201106 ASPIRE HEALTHCARE LIMITED	-754.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	289	201106 REDACTED - Personal Information	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	295	201106 THE OAKS	-462.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	296	201106 THE OAKS	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	317	201106 THE OAKS	-135.07	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	318	201106 THE OAKS	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	991	201106 ASHDOWN CARE HOMES LTD	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	994	201106 CITY OF SUNDERLAND	1,177.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1006	201106 WILKINSON PARK	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1012	201106 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1013	201106 FAIRWAYS	-885.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1014	201106 FAIRWAYS	-885.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1029	201106 ASHDOWN CARE HOMES LTD	-590.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1109	201106 COMMUNITY INTEGRATED CARE	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1123	201106 FOUR SEASONS HEALTHCARE LTD	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1125	201106 APPLETREE GRANGE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1156	201106 UNITED RESPONSE	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1157	201106 GAINFORD CARE HOMES	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1161	201106 BROOKVALE	-348.36	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	939	201106 GAINFORD CARE HOMES	3,184.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	575	201106 ASHDOWN CARE HOMES LTD	1,400.36	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	721	201106 ST CUTHBERTS HOUSE LTD	1,745.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	725	201106 ST CUTHBERTS HOUSE LTD	1,745.80	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1027	201106 ASHDOWN CARE HOMES LTD	-459.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	370	201106 ADDISON COURT T/A DAV HOMES LTD	10,808.57	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	586	201106 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	910	201106 LANCHESTER COURT	7,664.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	101	201106 LANCHESTER COURT	-942.39	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	259	201106 NTW NHS FOUNDATION TRUST	1,424.84	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	348	201106 THE OAKS	2,693.52	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	350	201106 THE OAKS	2,693.52	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	351	201106 THE OAKS	3,399.92	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	413	201106 ASPIRE HEALTHCARE LIMITED	1,442.32	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	434	201106 THE OAKS	3,399.92	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	482	201106 UNITED RESPONSE	1,647.44	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	484	201106 UNITED RESPONSE	6,589.76	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	563	201106 CLIFFORD HOUSE HOMES LTD	1,695.76	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	582	201106 ASHDOWN CARE HOMES LTD	7,247.12	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	600	201106 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	632	201106 COMMUNITY INTEGRATED CARE	2,449.36	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	673	201106 HEATHER HOUSE	24,073.88	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	683	201106 COMMUNITY INTEGRATED CARE	1,442.32	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	926	201106 GAINFORD CARE HOMES	2,064.52	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	968	201106 YAD VOEZER LTD	1,449.44	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	973	201106 FORESIGHT RESIDENTIAL LTD	1,449.44	14/09/2011

Community Based Services	Third Party Payments	Third Party Payments	60020147	974	201106 FORESIGHT RESIDENTIAL LTD	1,449.44	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	975	201106 FORESIGHT RESIDENTIAL LTD	1,449.44	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	980	201106 FORESIGHT RESIDENTIAL LTD	1,449.44	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	984	201106 FORESIGHT RESIDENTIAL LTD	1,449.44	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	23	201106 COMMUNITY INTEGRATED CARE	-817.60	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	27	201106 COMMUNITY INTEGRATED CARE	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	31	201106 FORESIGHT RESIDENTIAL LTD	-294.77	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	32	201106 FORESIGHT RESIDENTIAL LTD	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	57	201106 FORESIGHT RESIDENTIAL LTD	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	60	201106 HEATHER HOUSE	-2,655.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	122	201106 CLIFFORD HOUSE HOMES LTD	-427.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	227	201106 ASPIRE HEALTHCARE LIMITED	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	292	201106 THE OAKS	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	297	201106 THE OAKS	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	319	201106 THE OAKS	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	320	201106 THE OAKS	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1009	201106 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1010	201106 ASHDOWN CARE HOMES LTD	-1,639.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1018	201106 FORESIGHT RESIDENTIAL LTD	-293.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1028	201106 FORESIGHT RESIDENTIAL LTD	-293.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1138	201106 UNITED RESPONSE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1139	201106 UNITED RESPONSE	-1,508.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	262	201106 NTW NHS FOUNDATION TRUST	34,263.56	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	263	201106 NTW NHS FOUNDATION TRUST	19,412.08	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	266	201106 NTW NHS FOUNDATION TRUST	29,103.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	322	201106 NTW NHS FOUNDATION TRUST	15,100.32	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	328	201106 NTW NHS FOUNDATION TRUST	30,750.24	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	329	201106 NTW NHS FOUNDATION TRUST	7,769.04	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	332	201106 NTW NHS FOUNDATION TRUST	35,073.32	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	334	201106 NTW NHS FOUNDATION TRUST	5,372.72	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	341	201106 NTW NHS FOUNDATION TRUST	11,500.84	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	342	201106 NTW NHS FOUNDATION TRUST	9,050.03	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	864	201106 NTW NHS FOUNDATION TRUST	4,424.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	284	201106 NTW NHS FOUNDATION TRUST	-295.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	655	201106 FOUR SEASONS HEALTHCARE LTD	3,654.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	863	201106 REDACTED - Personal Information	3,680.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	877	201106 FOUR SEASONS HEALTHCARE LTD	1,880.48	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	935	201106 BAWI HOMES LTD	3,865.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	51	201106 FOUR SEASONS HEALTHCARE LTD	-295.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	977	201106 ALLAN COURT	1,816.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	544	201106 THE MANOR HOUSE	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	749	201106 WHICKHAM VILLA	598.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	875	201106 MILTON LODGE	8,194.52	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	533	201106 FELLINGATE CARE CENTRE LTD	3,296.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	624	201106 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	24,630.15	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	634	201106 FOUR SEASONS HEALTHCARE LTD	4,556.72	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	727	201106 ST CUTHBERTS HOUSE LTD	10,556.11	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	754	201106 WHICKHAM VILLA	1,000.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	815	201106 CASTLEBECK CARE (TEESDALE) LTD	416,329.83	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	867	201106 REDACTED - Personal Information	2,500.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	950	201106 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,849.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	178	201106 FELLINGATE CARE CENTRE LTD	-846.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	243	201106 ST CUTHBERTS HOUSE LTD	-309.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1003	201106 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-604.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1025	201106 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1078	201106 WHICKHAM VILLA	-97.97	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	402	201106 ASPIRE HEALTHCARE LIMITED	6,314.32	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	574	201106 ASPIRE DESIGN AND BUILD LIMITED	3,691.36	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	628	201106 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	728	201106 ST CUTHBERTS HOUSE LTD	9,316.19	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	753	201106 WHICKHAM VILLA	1,854.68	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	825	201106 CASTLEBECK CARE (TEESDALE) LTD	-403,337.87	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	934	201106 MILLDENE NURSING HOME	1,577.64	14/09/2011

Community Based Services	Third Party Payments	Third Party Payments	60020147	941	201106 MULROY NURSING HOME	3,463.52	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	951	201106 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	38	201106 MILLDENE NURSING HOME	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	252	201106 ST CUTHBERTS HOUSE LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1035	201106 ASPIRE DESIGN AND BUILD LIMITED	-312.88	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1084	201106 WHICKHAM VILLA	-459.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	869	201106 REDACTED - Personal Information	131.43	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	326	201106 ADDISON COURT T/A DAV HOMES LTD	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	327	201106 ADDISON COURT T/A DAV HOMES LTD	615.66	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	344	201106 ADDISON COURT T/A DAV HOMES LTD	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	366	201106 WESTMINSTER HEALTH CARE LTD	16,892.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	367	201106 WESTMINSTER HEALTH CARE LTD	6,461.03	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	368	201106 WESTMINSTER HEALTH CARE LTD	1,648.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	373	201106 FELLINGATE CARE CENTRE LTD	3,730.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	374	201106 FELLINGATE CARE CENTRE LTD	4,708.57	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	375	201106 FELLINGATE CARE CENTRE LTD	3,570.52	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	405	201106 TYNEVIEW NURSING HOME	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	406	201106 TYNEVIEW NURSING HOME	5,160.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	407	201106 TYNEVIEW NURSING HOME	4,309.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	408	201106 TYNEVIEW NURSING HOME	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	409	201106 TYNEVIEW NURSING HOME	8,354.29	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	425	201106 WESTMINSTER HEALTH CARE LTD	1,648.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	438	201106 ROSEWOOD CARE LLP	2,082.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	441	201106 FELLINGATE CARE CENTRE LTD	6,959.14	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	443	201106 CRAIGIELEA NURSING HOME	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	447	201106 CRAIGIELEA NURSING HOME	23,024.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	448	201106 CRAIGIELEA NURSING HOME	-441.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	449	201106 CRAIGIELEA NURSING HOME	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	459	201106 COVENT HOUSE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	465	201106 CRAIGIELEA NURSING HOME	9,469.39	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	466	201106 COVENT HOUSE	2,334.29	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	468	201106 COVENT HOUSE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	469	201106 COVENT HOUSE	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	483	201106 FOUR SEASONS HEALTH CARE LTD	2,154.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	497	201106 FOUR SEASONS HEALTH CARE LTD	2,154.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	498	201106 FOUR SEASONS HEALTH CARE LTD	3,874.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	556	201106 EUROPEAN CARE (UK) LTD-D/COTE	5,594.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	561	201106 EUROPEAN CARE (UK) LTD-D/COTE	10,754.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	562	201106 EUROPEAN CARE (UK) LTD-D/COTE	5,044.54	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	566	201106 THE MANOR HOUSE	6,085.09	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	567	201106 THE MANOR HOUSE	3,582.03	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	568	201106 THE MANOR HOUSE	3,296.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	609	201106 SOUTHERNCROSS HEALTHCARE	-4,139.30	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	614	201106 WHICKHAM VILLA	14,629.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	635	201106 FOUR SEASONS HEALTHCARE LTD	3,296.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	636	201106 FOUR SEASONS HEALTHCARE LTD	35,161.54	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	641	201106 SOUTHERNCROSS HEALTHCARE	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	656	201106 SOUTHERNCROSS HEALTHCARE	1,696.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	668	201106 FOUR SEASONS HEALTHCARE LTD	1,953.16	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	696	201106 WHICKHAM VILLA	9,882.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	698	201106 WHICKHAM VILLA	2,154.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	699	201106 WHICKHAM VILLA	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	700	201106 WHICKHAM VILLA	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	712	201106 GAINFORD CARE HOMES LTD	5,623.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	750	201106 SOUTHERNCROSS HEALTHCARE	18,145.71	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	764	201106 SOUTHERNCROSS HEALTHCARE	11,118.58	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	769	201106 SOUTHERNCROSS HEALTHCARE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	770	201106 SOUTHERNCROSS HEALTHCARE	5,160.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	779	201106 SOUTHERNCROSS HEALTHCARE	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	781	201106 SOUTHERNCROSS HEALTHCARE	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	782	201106 SOUTHERNCROSS HEALTHCARE	5,256.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	783	201106 SOUTHERNCROSS HEALTHCARE	2,186.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	798	201106 ROUNDVIEW PROPERTIES LTD	1,653.24	14/09/2011

Community Based Services	Third Party Payments	Third Party Payments	60020147	799	201106 TAMARIS (ENGLAND) LTD	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	820	201106 RED BRICK HOUSE NURSING HOME	1,778.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	824	201106 WINDSOR NURSING HOME	1,756.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	826	201106 RED BRICK HOUSE NURSING HOME	1,778.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	828	201106 RED BRICK HOUSE NURSING HOME	1,778.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	831	201106 AGUDAS ISRAEL HOUSING ASSOC	2,315.36	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	832	201106 CAREWELL (HEALTHCARE) LTD	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	833	201106 CAREWELL (HEALTHCARE) LTD	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	834	201106 WINDSOR NURSING HOME	1,756.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	837	201106 ST CUTHBERTS CARE	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	838	201106 ST CUTHBERTS CARE	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	843	201106 LEAZES HALL	-177.85	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	849	201106 FELL HOUSE	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	854	201106 FELL HOUSE	3,320.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	855	201106 FELL HOUSE	6,640.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	857	201106 FELL HOUSE	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	871	201106 ASHBOURNE HOMES LTD FALSTONE MANOR	1,628.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	887	201106 LEAZES HALL	-592.86	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	893	201106 ALBANY HOUSE	1,608.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	898	201106 SOUTHERN CROSS HEALTHCARE	2,180.44	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	901	201106 MILFORD CARE	1,593.48	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	906	201106 ARGYLE HOUSE CARE CENTRE	1,586.68	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	919	201106 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,268.71	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	922	201106 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	925	201106 ST GEORGE'S NURSING HOME	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	928	201106 ST GEORGE'S NURSING HOME	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	930	201106 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	943	201106 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	956	201106 SOUTHERN CROSS HEALTHCARE	1,628.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1	201106 ROUNDVIEW PROPERTIES LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	18	201106 FOUR SEASONS HEALTHCARE LTD	-482.36	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	34	201106 TAMARIS (ENGLAND) LTD	-474.48	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	43	201106 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-481.44	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	44	201106 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-549.67	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	53	201106 FELLINGATE CARE CENTRE LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	58	201106 ALBANY HOUSE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	67	201106 FELLINGATE CARE CENTRE LTD	-463.16	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	68	201106 FELLINGATE CARE CENTRE LTD	-287.54	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	71	201106 COVENT HOUSE	-1,056.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	75	201106 FELL HOUSE	-1,377.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	90	201106 FELL HOUSE	-2,284.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	97	201106 ADDISON COURT T/A DAV HOMES LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	108	201106 ADDISON COURT T/A DAV HOMES LTD	-2,578.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	125	201106 CRAIGIELEA NURSING HOME	3,238.57	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	137	201106 THE MANOR HOUSE	-1,093.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	138	201106 THE MANOR HOUSE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	139	201106 THE MANOR HOUSE	-482.04	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	140	201106 CRAIGIELEA NURSING HOME	280.26	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	145	201106 CRAIGIELEA NURSING HOME	-3,720.42	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	147	201106 CRAIGIELEA NURSING HOME	-4,357.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	155	201106 CRAIGIELEA NURSING HOME	-506.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	163	201106 EUROPEAN CARE (UK) LTD-D/COTE	-3,767.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	175	201106 COVENT HOUSE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	176	201106 COVENT HOUSE	-622.93	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	177	201106 COVENT HOUSE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	185	201106 EUROPEAN CARE (UK) LTD-D/COTE	3,496.49	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	186	201106 EUROPEAN CARE (UK) LTD-D/COTE	-492.16	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	189	201106 WESTMINSTER HEALTH CARE LTD	-990.35	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	193	201106 WESTMINSTER HEALTH CARE LTD	-587.16	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	194	201106 WESTMINSTER HEALTH CARE LTD	-481.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	203	201106 WESTMINSTER HEALTH CARE LTD	-4,790.96	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	213	201106 ST CUTHBERTS CARE	-656.68	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	218	201106 ST CUTHBERTS CARE	-494.08	14/09/2011



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	222	201106 SOUTHERN CROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	228	201106 MILFORD CARE	-942.08	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	229	201106 TYNEVIEW NURSING HOME	-662.48	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	232	201106 TYNEVIEW NURSING HOME	-1,503.48	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	233	201106 TYNEVIEW NURSING HOME	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	234	201106 TYNEVIEW NURSING HOME	-1,251.36	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	244	201106 CAREWELL (HEALTHCARE) LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	248	201106 AGUDAS ISRAEL HOUSING ASSOC	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	258	201106 RED BRICK HOUSE NURSING HOME	-559.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	267	201106 RED BRICK HOUSE NURSING HOME	-559.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	304	201106 RED BRICK HOUSE NURSING HOME	-559.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	305	201106 ASHBOURNE HOMES LTD FALSTONE MANOR	-476.84	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	312	201106 ARGYLE HOUSE CARE CENTRE	-594.80	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	999	201106 LEAZES HALL	163.93	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1000	201106 LEAZES HALL	109.83	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1007	201106 SOUTHERNCROSS HEALTHCARE	-585.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1032	201106 ST JOSEPH'S, SISTERS OF THE POOR	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1042	201106 SOUTHERNCROSS HEALTHCARE	-5,791.70	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1043	201106 SOUTHERNCROSS HEALTHCARE	-671.64	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1044	201106 SOUTHERNCROSS HEALTHCARE	-1,613.36	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1045	201106 SOUTHERNCROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1067	201106 FOUR SEASONS HEALTH CARE LTD	-539.52	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1071	201106 SOUTHERNCROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1073	201106 SOUTHERNCROSS HEALTHCARE	-926.36	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1074	201106 SOUTHERNCROSS HEALTHCARE	-2,710.59	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1080	201106 WINDSOR NURSING HOME	-507.68	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1081	201106 WINDSOR NURSING HOME	-211.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1087	201106 WHICKHAM VILLA	-2,224.29	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1091	201106 WHICKHAM VILLA	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1092	201106 WHICKHAM VILLA	-1,202.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1093	201106 WHICKHAM VILLA	-2,779.44	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1105	201106 SOUTHERN CROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1112	201106 SOUTHERN CROSS HEALTHCARE	-709.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1113	201106 FOUR SEASONS HEALTHCARE LTD	-796.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1114	201106 FOUR SEASONS HEALTHCARE LTD	-6,357.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1149	201106 ST GEORGE'S NURSING HOME	-463.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1155	201106 ST GEORGE'S NURSING HOME	-513.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	338	201106 ADDISON COURT T/A DAV HOMES LTD	1,792.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	345	201106 ADDISON COURT T/A DAV HOMES LTD	1,792.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	355	201106 ADDISON COURT T/A DAV HOMES LTD	1,792.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	365	201106 WESTMINSTER HEALTH CARE LTD	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	380	201106 ADDISON COURT T/A DAV HOMES LTD	4,453.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	500	201106 FOUR SEASONS HEALTH CARE LTD	5,810.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	511	201106 FOUR SEASONS HEALTH CARE LTD	4,658.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	512	201106 FOUR SEASONS HEALTH CARE LTD	8,960.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	559	201106 EUROPEAN CARE (UK) LTD-D/COTE	7,845.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	560	201106 EUROPEAN CARE (UK) LTD-D/COTE	9,600.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	591	201106 FOUR SEASONS HEALTHCARE LTD	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	626	201106 SOUTHERNCROSS HEALTHCARE	1,824.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	637	201106 FOUR SEASONS HEALTHCARE LTD	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	640	201106 SOUTHERNCROSS HEALTHCARE	17,720.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	642	201106 SOUTHERNCROSS HEALTHCARE	3,648.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	643	201106 SOUTHERNCROSS HEALTHCARE	26,213.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	644	201106 SOUTHERNCROSS HEALTHCARE	3,616.55	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	647	201106 GAINFORD CARE HOMES LTD	1,824.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	650	201106 GAINFORD CARE HOMES LTD	7,103.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	651	201106 GAINFORD CARE HOMES LTD	5,003.89	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	652	201106 GAINFORD CARE HOMES LTD	23,290.09	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	692	201106 GAINFORD CARE HOMES LTD	2,258.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	693	201106 GAINFORD CARE HOMES LTD	9,554.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	694	201106 GAINFORD CARE HOMES LTD	1,824.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	702	201106 WHICKHAM VILLA	2,226.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	809	201106 SOUTHERN CROSS HEALTHCARE	2,158.80	14/09/2011

Community Based Services	Third Party Payments	Third Party Payments	60020147	830	201106 AGUDAS ISRAEL HOUSING ASSOC	2,697.44	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	850	201106 NORTH ROAD GABLES	1,728.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	858	201106 LEAZES HALL	2,158.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	881	201106 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	918	201106 REDACTED - Personal Information	1,816.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	12	201106 NORTH ROAD GABLES	-465.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	63	201106 GAINFORD CARE HOMES LTD	-573.60	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	64	201106 GAINFORD CARE HOMES LTD	-5,515.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	65	201106 FOUR SEASONS HEALTH CARE LTD	-2,231.64	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	102	201106 ADDISON COURT T/A DAV HOMES LTD	-594.68	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	117	201106 ADDISON COURT T/A DAV HOMES LTD	-466.64	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	127	201106 ADDISON COURT T/A DAV HOMES LTD	-486.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	160	201106 EUROPEAN CARE (UK) LTD-D/COTE	-980.46	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	181	201106 EUROPEAN CARE (UK) LTD-D/COTE	-3,464.25	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	205	201106 WESTMINSTER HEALTH CARE LTD	-1,013.96	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	249	201106 AGUDAS ISRAEL HOUSING ASSOC	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	997	201106 SOUTHERNCROSS HEALTHCARE	-1,520.16	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	998	201106 SOUTHERNCROSS HEALTHCARE	-3,957.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1005	201106 SOUTHERNCROSS HEALTHCARE	-951.28	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1030	201106 SOUTHERNCROSS HEALTHCARE	-3,517.08	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1038	201106 SOUTHERNCROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1065	201106 FOUR SEASONS HEALTH CARE LTD	-937.28	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1103	201106 FOUR SEASONS HEALTH CARE LTD	-573.75	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1115	201106 FOUR SEASONS HEALTHCARE LTD	-556.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1116	201106 FOUR SEASONS HEALTHCARE LTD	-496.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1146	201106 GAINFORD CARE HOMES LTD	-2,042.76	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1148	201106 GAINFORD CARE HOMES LTD	-483.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	362	201106 WESTMINSTER HEALTH CARE LTD	6,195.90	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	364	201106 WESTMINSTER HEALTH CARE LTD	869.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	381	201106 ADDISON COURT T/A DAV HOMES LTD	6,708.34	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	394	201106 FELLINGATE CARE CENTRE LTD	3,059.13	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	395	201106 WESTMINSTER HEALTH CARE LTD	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	401	201106 WESTMINSTER HEALTH CARE LTD	3,013.64	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	461	201106 CRAIGIELEA NURSING HOME	3,685.92	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	462	201106 CRAIGIELEA NURSING HOME	869.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	463	201106 CRAIGIELEA NURSING HOME	5,366.67	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	464	201106 CRAIGIELEA NURSING HOME	598.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	470	201106 COVENT HOUSE	3,198.89	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	471	201106 COVENT HOUSE	341.63	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	499	201106 FOUR SEASONS HEALTH CARE LTD	590.09	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	506	201106 FOUR SEASONS HEALTH CARE LTD	1,894.49	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	508	201106 FOUR SEASONS HEALTH CARE LTD	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	509	201106 FOUR SEASONS HEALTH CARE LTD	2,501.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	510	201106 FOUR SEASONS HEALTH CARE LTD	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	515	201106 TYNEVIEW NURSING HOME	4,014.69	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	532	201106 EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	539	201106 EUROPEAN CARE (UK) LTD-D/COTE	1,033.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	541	201106 EUROPEAN CARE (UK) LTD-D/COTE	6,794.30	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	558	201106 EUROPEAN CARE (UK) LTD-D/COTE	1,468.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	569	201106 THE MANOR HOUSE	2,220.58	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	570	201106 TYNEVIEW NURSING HOME	1,304.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	587	201106 FOUR SEASONS HEALTHCARE LTD	7,484.77	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	592	201106 FOUR SEASONS HEALTHCARE LTD	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	593	201106 FOUR SEASONS HEALTHCARE LTD	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	597	201106 FOUR SEASONS HEALTHCARE LTD	2,337.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	603	201106 TYNEVIEW NURSING HOME	1,304.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	604	201106 SOUTHERNCROSS HEALTHCARE	5,544.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	605	201106 SOUTHERNCROSS HEALTHCARE	1,033.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	606	201106 SOUTHERNCROSS HEALTHCARE	1,468.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	617	201106 SOUTHERNCROSS HEALTHCARE	2,664.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	622	201106 SOUTHERNCROSS HEALTHCARE	2,066.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	623	201106 SOUTHERNCROSS HEALTHCARE	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	649	201106 GAINFORD CARE HOMES LTD	3,698.00	14/09/2011

Community Based Services	Third Party Payments	Third Party Payments	60020147	654	201106 GAINFORD CARE HOMES LTD	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	657	201106 SOUTHERN CROSS HEALTHCARE	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	659	201106 GAINFORD CARE HOMES LTD	5,652.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	662	201106 FOUR SEASONS HEALTHCARE LTD	4,567.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	667	201106 FOUR SEASONS HEALTHCARE LTD	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	695	201106 GAINFORD CARE HOMES LTD	869.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	697	201106 WHICKHAM VILLA	1,033.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	701	201106 GAINFORD CARE HOMES LTD	3,043.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	703	201106 WHICKHAM VILLA	8,044.90	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	706	201106 WHICKHAM VILLA	1,082.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	716	201106 WHICKHAM VILLA	1,468.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	733	201106 SOUTHERNCROSS HEALTHCARE	1,304.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	746	201106 SOUTHERNCROSS HEALTHCARE	598.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	747	201106 SOUTHERNCROSS HEALTHCARE	3,534.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	748	201106 SOUTHERNCROSS HEALTHCARE	3,362.49	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	772	201106 SOUTHERNCROSS HEALTHCARE	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	773	201106 SOUTHERNCROSS HEALTHCARE	2,174.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	775	201106 SOUTHERNCROSS HEALTHCARE	2,097.47	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	776	201106 SOUTHERNCROSS HEALTHCARE	598.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	206	201106 WESTMINSTER HEALTH CARE LTD	-1,027.81	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	240	201106 CRAIGIELEA NURSING HOME	-2,411.89	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1111	201106 FOUR SEASONS HEALTHCARE LTD	-1,114.37	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	573	201106 TYNEVIEW NURSING HOME	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	988	201106 ST ELIZABETHS CENTRE	1,918.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	211	201106 ST ELIZABETHS CENTRE	-459.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	399	201106 WESTMINSTER HEALTH CARE LTD	-1,353.71	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	400	201106 WESTMINSTER HEALTH CARE LTD	3,296.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	442	201106 FELLINGATE CARE CENTRE LTD	3,590.29	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	513	201106 CRAIGIELEA NURSING HOME	6,132.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	538	201106 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	730	201106 TYNEVIEW NURSING HOME	860.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	812	201106 FELL HOUSE	355.71	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	55	201106 FELLINGATE CARE CENTRE LTD	-853.74	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	78	201106 FELL HOUSE	-83.97	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	173	201106 EUROPEAN CARE (UK) LTD-D/COTE	-1,240.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	207	201106 WESTMINSTER HEALTH CARE LTD	-2,777.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	208	201106 WESTMINSTER HEALTH CARE LTD	377.04	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	235	201106 TYNEVIEW NURSING HOME	-195.94	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	993	201106 CRAIGIELEA NURSING HOME	-1,454.65	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	660	201106 GAINFORD CARE HOMES LTD	1,824.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	540	201106 CLIFFORD HOUSE HOMES LTD	3,043.72	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	578	201106 ASHDOWN CARE HOMES LTD	14,682.24	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	590	201106 COMMUNITY INTEGRATED CARE	5,623.56	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	601	201106 COMMUNITY INTEGRATED CARE	6,317.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	645	201106 COMMUNITY INTEGRATED CARE	960.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	677	201106 COMMUNITY INTEGRATED CARE	12,781.92	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	687	201106 COMMUNITY INTEGRATED CARE	9,675.44	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	15	201106 COMMUNITY INTEGRATED CARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	26	201106 COMMUNITY INTEGRATED CARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	142	201106 CLIFFORD HOUSE HOMES LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1021	201106 COMMUNITY INTEGRATED CARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1036	201106 ASHDOWN CARE HOMES LTD	-1,377.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1100	201106 COMMUNITY INTEGRATED CARE	-459.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	260	201106 KENSINGTON HOUSE	1,834.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	261	201106 ANCHOR TRUST	6,671.14	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	331	201106 APPLETREE GRANGE	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	347	201106 ROSEWOOD CARE LLP	1,706.86	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	349	201106 ROSEWOOD CARE LLP	4,944.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	356	201106 REDACTED - Personal Information	1,781.43	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	357	201106 REDACTED - Personal Information	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	361	201106 GLCC LTD - HILLSIDE GRANGE	3,296.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	371	201106 GLCC LTD - HILLSIDE GRANGE	13,184.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	372	201106 GLCC LTD - HILLSIDE GRANGE	6,592.00	14/09/2011

Community Based Services	Third Party Payments	Third Party Payments	60020147	376	201106 REDACTED - Personal Information	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	382	201106 ADDISON COURT T/A DAV HOMES LTD	5,160.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	383	201106 ADDISON COURT T/A DAV HOMES LTD	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	384	201106 ADDISON COURT T/A DAV HOMES LTD	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	386	201106 ANCHOR TRUST	6,020.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	392	201106 ANCHOR TRUST	-61.42	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	393	201106 ANCHOR TRUST	5,160.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	398	201106 WESTMINSTER HEALTH CARE LTD	3,296.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	410	201106 ASPIRE HEALTHCARE LIMITED	5,371.04	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	414	201106 ASPIRE HEALTHCARE LIMITED	1,648.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	415	201106 ASPIRE HEALTHCARE LIMITED	2,320.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	419	201106 ROSEWOOD CARE LLP	3,296.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	439	201106 ROSEWOOD CARE LLP	1,648.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	440	201106 ROSEWOOD CARE LLP	5,002.85	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	444	201106 FELLINGATE CARE CENTRE LTD	5,179.43	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	455	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	456	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	458	201106 COVENT HOUSE	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	460	201106 COVENT HOUSE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	472	201106 COVENT HOUSE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	473	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	487	201106 APPLETREE GRANGE	6,880.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	488	201106 APPLETREE GRANGE	8,600.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	489	201106 WELLBURN CARE HOMES LTD	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	496	201106 EUROPEAN CARE (UK) LTD-D/COTE	3,685.71	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	505	201106 FOUR SEASONS HEALTH CARE LTD	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	517	201106 CRAIGIELEA NURSING HOME	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	518	201106 WELLBURN CARE HOMES LTD	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	519	201106 WELLBURN CARE HOMES LTD	3,504.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	520	201106 WELLBURN CARE HOMES LTD	3,504.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	521	201106 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	525	201106 WELLBURN CARE HOMES LTD	3,504.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	526	201106 FELLINGATE CARE CENTRE LTD	4,944.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	527	201106 FELLINGATE CARE CENTRE LTD	3,296.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	528	201106 FELLINGATE CARE CENTRE LTD	4,414.28	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	537	201106 WELLBURN CARE HOMES LTD	3,504.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	551	201106 CRAIGIELEA NURSING HOME	13,760.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	552	201106 CRAIGIELEA NURSING HOME	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	553	201106 CRAIGIELEA NURSING HOME	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	557	201106 THE MANOR HOUSE	8,593.14	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	564	201106 CRAIGIELEA NURSING HOME	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	579	201106 FOUR SEASONS HEALTHCARE LTD	9,888.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	585	201106 FOUR SEASONS HEALTHCARE LTD	3,296.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	594	201106 FOUR SEASONS HEALTHCARE LTD	3,296.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	598	201106 ASPIRE DESIGN AND BUILD LIMITED	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	607	201106 SOUTHERN CROSS HEALTHCARE	10,512.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	610	201106 SOUTHERN CROSS HEALTHCARE	5,506.29	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	611	201106 SOUTHERN CROSS HEALTHCARE	438.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	631	201106 SOUTHERN CROSS HEALTHCARE	5,088.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	633	201106 SOUTHERN CROSS HEALTHCARE	10,512.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	658	201106 SOUTHERN CROSS HEALTHCARE	3,428.35	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	661	201106 SOUTHERN CROSS HEALTHCARE	1,696.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	674	201106 SOUTHERN CROSS HEALTHCARE	1,696.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	675	201106 SOUTHERN CROSS HEALTHCARE	3,392.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	681	201106 COMMUNITY INTEGRATED CARE	1,591.08	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	707	201106 SOUTHERNCROSS HEALTHCARE	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	708	201106 SOUTHERNCROSS HEALTHCARE	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	709	201106 SOUTHERNCROSS HEALTHCARE	7,008.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	714	201106 WHICKHAM VILLA	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	715	201106 WHICKHAM VILLA	2,154.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	729	201106 TYNEVIEW NURSING HOME	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	734	201106 TYNEVIEW NURSING HOME	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	737	201106 VALLEY VIEW RESIDENTIAL HOME	13,760.00	14/09/2011

Community Based Services	Third Party Payments	Third Party Payments	60020147	738	201106 VALLEY VIEW RESIDENTIAL HOME	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	739	201106 VALLEY VIEW RESIDENTIAL HOME	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	740	201106 GAINFORD CARE HOMES LTD	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	751	201106 BARCHESTER HEALTHCARE	5,256.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	752	201106 BARCHESTER HEALTHCARE	8,180.51	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	757	201106 SOUTHERNCROSS HEALTHCARE	8,600.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	758	201106 SOUTHERNCROSS HEALTHCARE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	759	201106 SOUTHERNCROSS HEALTHCARE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	760	201106 SOUTHERNCROSS HEALTHCARE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	761	201106 BARCHESTER HEALTHCARE	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	765	201106 SOUTHERNCROSS HEALTHCARE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	771	201106 SOUTHERNCROSS HEALTHCARE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	777	201106 SOUTHERNCROSS HEALTHCARE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	778	201106 BARCHESTER HEALTHCARE	6,882.86	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	785	201106 WHICKHAM VILLA	3,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	800	201106 MANOR CARE HOME GROUP	1,556.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	804	201106 LEONARD CHESHIRE FOUNDATION	3,042.84	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	806	201106 BRIDGE CARE RESIDENTIAL LTD	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	807	201106 TAMARIS (ENGLAND) LTD	1,091.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	811	201106 BEENSTOCK HOME MANAGEMENT LTD	5,376.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	814	201106 ST MARY'S CONVENT	1,656.68	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	818	201106 NEWLIFE CARE SERVICES	4,829.68	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	829	201106 R.M.B.I.	1,778.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	840	201106 WINDSOR NURSING HOME	1,756.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	844	201106 EPWORTH RESIDENTIAL HOME	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	846	201106 PERCY HEDLEY CENTRE	5,016.92	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	859	201106 LEAZES HALL	4,980.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	860	201106 LEAZES HALL	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	865	201106 ROSEWOOD VILLA	1,572.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	866	201106 ROSEWOOD VILLA	1,572.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	868	201106 CRYSTAL COURT	3,000.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	874	201106 SUTHERLAND COURT	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	876	201106 DERWENT CARE HOME	2,248.55	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	884	201106 FOXTON COURT	1,824.08	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	885	201106 SUTHERLAND COURT	1,494.86	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	889	201106 FELL HOUSE	3,320.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	890	201106 FELL HOUSE	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	891	201106 FELL HOUSE	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	897	201106 KIDSLEY GRANGE	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	904	201106 ROSEWOOD VILLA	1,572.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	905	201106 REDACTED - Personal Information	1,818.84	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	909	201106 SERVICE TO THE AGED LIMITED	3,600.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	912	201106 REDACTED - Personal Information	1,818.84	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	914	201106 REDACTED - Personal Information	1,756.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	920	201106 AVENUE HOUSE	1,680.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	927	201106 SHOTLEY PARK HE LTD	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	932	201106 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	933	201106 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	946	201106 ANCHOR TRUST - CRANLEA	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	947	201106 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	952	201106 LAMBTON HOUSE	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	960	201106 SOUTHERN CROSS HEALTHCARE	1,660.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	962	201106 KENT COMMUNITY HOUSING TRUST	1,979.48	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	964	201106 REDACTED - Personal Information	1,824.08	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	987	201106 WASHINGTON MANOR CARE HOME	1,780.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	0	201106 APPLETREE GRANGE	-623.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	8	201106 SOUTHERN CROSS HEALTHCARE	-65.57	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	9	201106 SOUTHERN CROSS HEALTHCARE	-502.72	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	10	201106 SOUTHERN CROSS HEALTHCARE	-517.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	11	201106 SOUTHERN CROSS HEALTHCARE	-1,061.75	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	14	201106 SOUTHERN CROSS HEALTHCARE	-2,190.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	20	201106 SOUTHERN CROSS HEALTHCARE	-2,679.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	21	201106 SOUTHERN CROSS HEALTHCARE	-1,333.44	14/09/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	28	201106 SOUTHERN CROSS HEALTHCARE	-3,426.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	33	201106 ST MARY'S CONVENT	-1,203.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	41	201106 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-518.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	42	201106 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-595.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	59	201106 KENT COMMUNITY HOUSING TRUST	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	66	201106 EPWORTH RESIDENTIAL HOME	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	80	201106 WELLBURN CARE HOMES LTD	-987.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	81	201106 WELLBURN CARE HOMES LTD	-1,147.76	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	82	201106 WELLBURN CARE HOMES LTD	-1,313.48	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	83	201106 WELLBURN CARE HOMES LTD	-606.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	86	201106 WELLBURN CARE HOMES LTD	-944.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	88	201106 FELLINGATE CARE CENTRE LTD	-2,606.39	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	89	201106 FELLINGATE CARE CENTRE LTD	-1,476.49	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	91	201106 FELLINGATE CARE CENTRE LTD	-1,299.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	92	201106 FELLINGATE CARE CENTRE LTD	-1,392.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	93	201106 FELL HOUSE	-492.24	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	96	201106 FELL HOUSE	-1,002.80	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	104	201106 SERVICE TO THE AGED LIMITED	-1,386.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	105	201106 REDACTED - Personal Information	-503.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	106	201106 REDACTED - Personal Information	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	110	201106 FELL HOUSE	-571.88	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	111	201106 ADDISON COURT T/A DAV HOMES LTD	-1,534.24	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	115	201106 ADDISON COURT T/A DAV HOMES LTD	-926.68	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	116	201106 ADDISON COURT T/A DAV HOMES LTD	-1,061.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	124	201106 CRAIGIELEA NURSING HOME	-3,667.96	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	128	201106 GLCC LTD - HILLSIDE GRANGE	-1,741.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	129	201106 GLCC LTD - HILLSIDE GRANGE	-4,463.76	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	130	201106 GLCC LTD - HILLSIDE GRANGE	-918.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	132	201106 WELLBURN CARE HOMES LTD	-443.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	143	201106 CRAIGIELEA NURSING HOME	-506.80	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	146	201106 REDACTED - Personal Information	-466.08	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	149	201106 CRAIGIELEA NURSING HOME	-1,296.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	152	201106 THE MANOR HOUSE	-2,393.36	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	153	201106 CRAIGIELEA NURSING HOME	-593.72	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	154	201106 CRAIGIELEA NURSING HOME	-990.36	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	159	201106 EUROPEAN CARE (UK) LTD-D/COTE	-1,689.88	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	161	201106 ROSEWOOD VILLA	-1,038.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	162	201106 REDACTED - Personal Information	-447.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	165	201106 ROSEWOOD VILLA	-1,038.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	166	201106 WASHINGTON MANOR CARE HOME	-566.24	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	167	201106 ROSEWOOD VILLA	-1,038.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	168	201106 EUROPEAN CARE (UK) LTD-D/COTE	-1,581.76	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	179	201106 REDACTED - Personal Information	-447.84	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	184	201106 REDACTED - Personal Information	-543.48	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	191	201106 DERWENT CARE HOME	-580.69	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	192	201106 LEONARD CHESHIRE FOUNDATION	-482.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	197	201106 KENSINGTON HOUSE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	209	201106 WESTMINSTER HEALTH CARE LTD	-1,475.90	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	223	201106 BRIDGE CARE RESIDENTIAL LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	224	201106 KIDSLEY GRANGE	-496.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	237	201106 TYNEVIEW NURSING HOME	-733.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	238	201106 TYNEVIEW NURSING HOME	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	239	201106 FOUR SEASONS HEALTH CARE LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	245	201106 R.M.B.I.	-621.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	247	201106 ASPIRE HEALTHCARE LIMITED	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	274	201106 ROSEWOOD CARE LLP	-1,792.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	276	201106 ROSEWOOD CARE LLP	-580.48	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	277	201106 ANCHOR TRUST	-1,152.29	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	278	201106 ANCHOR TRUST	69.15	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	279	201106 ANCHOR TRUST	-1,641.06	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	280	201106 ANCHOR TRUST	-1,378.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	290	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,082.48	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	298	201106 COVENT HOUSE	-1,067.60	14/09/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	299	201106 COVENT HOUSE	-694.16	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	306	201106 FOXTON COURT	-752.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	307	201106 ROSEWOOD CARE LLP	-2,019.25	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	308	201106 SUTHERLAND COURT	-776.98	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	309	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	310	201106 ROSEWOOD CARE LLP	-3,762.02	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	311	201106 ROSEWOOD CARE LLP	-1,000.36	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	313	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-512.04	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	314	201106 SUTHERLAND COURT	-1,020.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	315	201106 COVENT HOUSE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	995	201106 LEAZES HALL	-773.76	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1001	201106 LEAZES HALL	-2,098.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1008	201106 AVENUE HOUSE	-518.36	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1011	201106 PERCY HEDLEY CENTRE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1015	201106 LAMBTON HOUSE	-871.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1026	201106 ST JOSEPH'S, SISTERS OF THE POOR	-458.60	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1033	201106 ANCHOR TRUST - CRANLEA	-571.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1047	201106 SOUTHERNCROSS HEALTHCARE	-2,117.76	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1050	201106 SOUTHERNCROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1051	201106 SOUTHERNCROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1052	201106 SOUTHERNCROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1053	201106 SOUTHERNCROSS HEALTHCARE	-615.72	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1055	201106 SOUTHERNCROSS HEALTHCARE	-3,078.96	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1058	201106 VALLEY VIEW RESIDENTIAL HOME	-650.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1059	201106 VALLEY VIEW RESIDENTIAL HOME	-481.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1060	201106 VALLEY VIEW RESIDENTIAL HOME	-4,318.64	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1069	201106 SOUTHERNCROSS HEALTHCARE	-431.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1079	201106 SOUTHERN CROSS HEALTHCARE	-473.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1082	201106 WINDSOR NURSING HOME	-510.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1089	201106 SOUTHERNCROSS HEALTHCARE	-638.60	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1090	201106 SOUTHERNCROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1095	201106 WHICKHAM VILLA	-642.72	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1096	201106 WHICKHAM VILLA	-452.82	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1097	201106 WHICKHAM VILLA	-918.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1099	201106 SOUTHERN CROSS HEALTHCARE	-2,809.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1117	201106 FOUR SEASONS HEALTHCARE LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1119	201106 FOUR SEASONS HEALTHCARE LTD	-1,115.80	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1120	201106 FOUR SEASONS HEALTHCARE LTD	-2,288.76	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1124	201106 MANOR CARE HOME GROUP	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1137	201106 BARCHESTER HEALTHCARE	-1,617.68	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1140	201106 SHOTLEY PARK HE LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1141	201106 APPLETREE GRANGE	-3,103.08	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1142	201106 APPLETREE GRANGE	-2,867.44	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1144	201106 BARCHESTER HEALTHCARE	-745.72	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1150	201106 GAINFORD CARE HOMES LTD	-585.52	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1159	201106 BEENSTOCK HOME MENANGEMENT LTD	-1,806.72	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1160	201106 BARCHESTER HEALTHCARE	-918.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1162	201106 BARCHESTER HEALTHCARE	-1,481.99	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	323	201106 REDACTED - Personal Information	3,488.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	324	201106 REDACTED - Personal Information	5,232.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	325	201106 REDACTED - Personal Information	17,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	330	201106 REDACTED - Personal Information	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	336	201106 REDACTED - Personal Information	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	337	201106 REDACTED - Personal Information	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	346	201106 ROSEWOOD CARE LLP	13,376.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	354	201106 GLCC LTD - HILLSIDE GRANGE	3,344.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	359	201106 GLCC LTD - HILLSIDE GRANGE	5,016.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	360	201106 GLCC LTD - HILLSIDE GRANGE	15,048.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	378	201106 ADDISON COURT T/A DAV HOMES LTD	6,104.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	385	201106 ADDISON COURT T/A DAV HOMES LTD	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	387	201106 ADDISON COURT T/A DAV HOMES LTD	9,467.43	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	388	201106 ADDISON COURT T/A DAV HOMES LTD	5,232.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	396	201106 ANCHOR TRUST	6,976.00	14/09/2011

Community Based Services	Third Party Payments	Third Party Payments	60020147	404	201106 ASPIRE HEALTHCARE LIMITED	3,368.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	411	201106 BEECHWOOD HALL	5,016.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	416	201106 ASPIRE HEALTHCARE LIMITED	3,368.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	417	201106 ROSEWOOD CARE LLP	3,344.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	424	201106 ANCHOR TRUST	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	426	201106 BEECHWOOD HALL	1,672.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	428	201106 BEECHWOOD HALL	15,048.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	429	201106 ROSEWOOD CARE LLP	6,688.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	430	201106 ROSEWOOD CARE LLP	13,674.57	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	431	201106 ROSEWOOD CARE LLP	1,672.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	432	201106 ROSEWOOD CARE LLP	5,016.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	435	201106 ANCHOR TRUST	3,488.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	445	201106 COVENT HOUSE	1,806.29	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	450	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	451	201106 COVENT HOUSE	2,802.86	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	452	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	453	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,169.72	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	454	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,976.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	457	201106 COVENT HOUSE	14,500.11	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	478	201106 APPLETREE GRANGE	-249.14	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	479	201106 APPLETREE GRANGE	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	485	201106 APPLETREE GRANGE	13,952.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	486	201106 APPLETREE GRANGE	1,183.43	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	492	201106 WELLBURN CARE HOMES LTD	10,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	494	201106 EUROPEAN CARE (UK) LTD-D/COTE	3,924.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	495	201106 EUROPEAN CARE (UK) LTD-D/COTE	13,952.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	501	201106 FOUR SEASONS HEALTH CARE LTD	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	502	201106 FOUR SEASONS HEALTH CARE LTD	3,488.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	503	201106 FOUR SEASONS HEALTH CARE LTD	12,765.53	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	504	201106 FOUR SEASONS HEALTH CARE LTD	13,952.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	522	201106 WELLBURN CARE HOMES LTD	7,120.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	523	201106 WELLBURN CARE HOMES LTD	5,340.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	529	201106 FELLINGATE CARE CENTRE LTD	15,048.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	530	201106 FELLINGATE CARE CENTRE LTD	14,630.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	535	201106 WELLBURN CARE HOMES LTD	3,560.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	536	201106 WELLBURN CARE HOMES LTD	17,672.86	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	548	201106 THE MANOR HOUSE	20,720.86	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	550	201106 CRAIGIELEA NURSING HOME	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	555	201106 THE MANOR HOUSE	2,388.57	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	588	201106 ASPIRE DESIGN AND BUILD LIMITED	1,148.12	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	602	201106 SOUTHERNCROSS HEALTHCARE	7,120.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	613	201106 FOUR SEASONS HEALTHCARE LTD	1,672.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	615	201106 SOUTHERNCROSS HEALTHCARE	1,780.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	616	201106 SOUTHERNCROSS HEALTHCARE	1,780.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	618	201106 SOUTHERNCROSS HEALTHCARE	1,568.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	619	201106 SOUTHERNCROSS HEALTHCARE	12,332.85	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	620	201106 FOUR SEASONS HEALTHCARE LTD	1,672.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	621	201106 FOUR SEASONS HEALTHCARE LTD	1,672.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	627	201106 FOUR SEASONS HEALTHCARE LTD	1,672.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	663	201106 GAINFORD CARE HOMES LTD	63.57	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	669	201106 GAINFORD CARE HOMES LTD	1,780.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	670	201106 GAINFORD CARE HOMES LTD	1,780.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	671	201106 GAINFORD CARE HOMES LTD	12,460.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	678	201106 SOUTHERN CROSS HEALTHCARE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	684	201106 SOUTHERN CROSS HEALTHCARE	10,743.57	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	689	201106 SOUTHERN CROSS HEALTHCARE	8,709.29	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	690	201106 SOUTHERN CROSS HEALTHCARE	1,780.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	705	201106 SOUTHERNCROSS HEALTHCARE	10,680.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	710	201106 SOUTHERNCROSS HEALTHCARE	1,780.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	711	201106 SOUTHERNCROSS HEALTHCARE	3,560.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	713	201106 SOUTHERNCROSS HEALTHCARE	3,560.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	718	201106 VALLEY VIEW RESIDENTIAL HOME	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	722	201106 VALLEY VIEW RESIDENTIAL HOME	31,392.00	14/09/2011



Community Based Services	Third Party Payments	Third Party Payments	60020147	724	201106 GAINFORD CARE HOMES LTD	9,040.90	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	726	201106 GAINFORD CARE HOMES LTD	3,560.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	731	201106 GAINFORD CARE HOMES LTD	1,780.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	732	201106 GAINFORD CARE HOMES LTD	35,600.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	735	201106 ST CUTHBERTS HOUSE LTD	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	736	201106 VALLEY VIEW RESIDENTIAL HOME	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	741	201106 ST CUTHBERTS HOUSE LTD	1,058.86	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	742	201106 ST CUTHBERTS HOUSE LTD	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	743	201106 GAINFORD CARE HOMES LTD	1,780.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	744	201106 ST CUTHBERTS HOUSE LTD	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	745	201106 ST CUTHBERTS HOUSE LTD	6,976.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	762	201106 SOUTHERNCROSS HEALTHCARE	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	763	201106 SOUTHERNCROSS HEALTHCARE	17,440.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	766	201106 BARCHESTER HEALTHCARE	3,560.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	767	201106 BARCHESTER HEALTHCARE	3,560.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	768	201106 BARCHESTER HEALTHCARE	12,981.28	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	774	201106 BARCHESTER HEALTHCARE	7,120.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	780	201106 SOUTHERNCROSS HEALTHCARE	5,232.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	792	201106 SOUTHERNCROSS HEALTHCARE	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	794	201106 SOUTHERNCROSS HEALTHCARE	5,232.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	796	201106 BARCHESTER HEALTHCARE	1,796.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	801	201106 ALBANY HOUSE	1,804.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	805	201106 MANOR CARE HOME GROUP	1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	808	201106 BARCHESTER HEALTHCARE	1,792.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	810	201106 BARCHESTER HEALTHCARE	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	819	201106 AIMGO LTD	3,368.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	821	201106 GAINFORD CARE HOME LTD	3,368.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	822	201106 BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	823	201106 BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	835	201106 BRIARDENE CARE HOME	3,632.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	836	201106 ST CUTHBERTS CARE	3,368.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	841	201106 GAINFORD CARE HOMES LTD	1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	845	201106 HIGHFIELD CARE	1,652.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	851	201106 NORTH ROAD GABLES	1,728.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	852	201106 NORTH ROAD GABLES	1,728.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	856	201106 LEAZES HALL	6,736.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	861	201106 LEAZES HALL	1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	872	201106 NEEDHAM COURT	5,052.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	873	201106 DERWENT CARE HOME	1,885.76	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	879	201106 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,804.89	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	880	201106 DERWENT CARE HOME	14,412.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	883	201106 FERNCROSS	-1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	892	201106 SOUTHERN CROSS HEALTHCARE	1,688.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	896	201106 ST ELIZABETHS CENTRE	549.48	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	899	201106 REDESDALE COURT	1,823.56	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	902	201106 GUISBOROUGH MANOR	2,010.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	907	201106 ASHTON COURT CARE HOME	1,728.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	911	201106 HARTFORD COURT	1,819.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	913	201106 REDACTED - Personal Information	1,932.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	915	201106 REDACTED - Personal Information	64.14	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	923	201106 GAINFORD CARE HOME	1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	931	201106 GAINFORD CARE HOME	3,589.76	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	936	201106 GAINFORD CARE HOME	1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	942	201106 FOUR SEASONS HEALTHCARE LTD	1,666.16	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	944	201106 ANCHOR TRUST	1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	945	201106 LAMBTON HOUSE	5,326.24	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	948	201106 SOUTHERN CROSS HEALTHCARE	1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	953	201106 SOUTHERN CROSS HEALTHCARE	1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	955	201106 ANCHOR TRUST	1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	957	201106 ANCHOR TRUST	1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	958	201106 ANCHOR TRUST	1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	970	201106 BEAULEY LODGE RESIDENTIAL HOME	1,721.56	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	976	201106 REDACTED - Personal Information	1,816.00	14/09/2011

Community Based Services	Third Party Payments	Third Party Payments	60020147	983	201106 HADRIAN HOUSE WALLSEND	1,832.68	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	2	201106 BARCHESTER HEALTHCARE	-873.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	3	201106 BARCHESTER HEALTHCARE	-589.72	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	4	201106 BARCHESTER HEALTHCARE	-543.84	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	13	201106 NORTH ROAD GABLES	-753.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	19	201106 SOUTHERN CROSS HEALTHCARE	-479.24	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	24	201106 SOUTHERN CROSS HEALTHCARE	-2,403.26	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	25	201106 SOUTHERN CROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	29	201106 NORTH ROAD GABLES	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	39	201106 GAINFORD CARE HOMES LTD	-4,430.96	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	40	201106 MANOR CARE HOME GROUP	-437.24	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	45	201106 GAINFORD CARE HOMES LTD	-645.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	46	201106 GAINFORD CARE HOMES LTD	-1,274.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	47	201106 ALBANY HOUSE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	48	201106 GAINFORD CARE HOMES LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	49	201106 GAINFORD CARE HOMES LTD	-511.52	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	52	201106 FOUR SEASONS HEALTHCARE LTD	-471.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	69	201106 REDACTED - Personal Information	-509.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	70	201106 WELLBURN CARE HOMES LTD	-1,243.28	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	74	201106 ADDISON COURT T/A DAV HOMES LTD	-2,144.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	77	201106 WELLBURN CARE HOMES LTD	-8,808.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	79	201106 WELLBURN CARE HOMES LTD	-2,938.16	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	84	201106 WELLBURN CARE HOMES LTD	-2,428.33	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	85	201106 WELLBURN CARE HOMES LTD	-1,629.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	87	201106 FELLINGATE CARE CENTRE LTD	-5,586.28	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	94	201106 FELLINGATE CARE CENTRE LTD	-6,432.72	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	95	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-918.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	98	201106 HARTFORD COURT	-473.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	99	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-975.76	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	100	201106 ASHTON COURT CARE HOME	-974.60	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	103	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-552.61	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	107	201106 REDACTED - Personal Information	-5,663.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	112	201106 GLCC LTD - HILLSIDE GRANGE	-5,937.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	113	201106 ADDISON COURT T/A DAV HOMES LTD	-2,409.75	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	114	201106 ADDISON COURT T/A DAV HOMES LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	118	201106 GLCC LTD - HILLSIDE GRANGE	-1,576.80	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	131	201106 GLCC LTD - HILLSIDE GRANGE	-1,051.37	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	141	201106 CRAIGIELEA NURSING HOME	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	150	201106 THE MANOR HOUSE	-7,817.44	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	151	201106 THE MANOR HOUSE	-755.60	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	156	201106 REDACTED - Personal Information	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	157	201106 REDACTED - Personal Information	-1,395.64	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	164	201106 BEAULEY LODGE RESIDENTIAL HOME	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	169	201106 EUROPEAN CARE (UK) LTD-D/COTE	-4,105.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	170	201106 EUROPEAN CARE (UK) LTD-D/COTE	-2,384.73	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	180	201106 HADRIAN HOUSE WALLSEND	-548.07	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	183	201106 REDACTED - Personal Information	43.49	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	187	201106 REDACTED - Personal Information	-1,366.60	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	188	201106 REDACTED - Personal Information	-644.24	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	190	201106 REDACTED - Personal Information	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	201	201106 ANCHOR TRUST	-1,067.72	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	210	201106 DERWENT CARE HOME	-4,515.61	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	212	201106 ASPIRE HEALTHCARE LIMITED	-936.72	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	214	201106 NEEDHAM COURT	-1,880.48	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	215	201106 COVENT HOUSE	-1,049.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	216	201106 REDESDALE COURT	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	217	201106 COVENT HOUSE	-447.18	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	219	201106 ST CUTHBERTS CARE	-1,161.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	231	201106 FOUR SEASONS HEALTH CARE LTD	-3,291.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	236	201106 ST CUTHBERTS HOUSE LTD	-2,464.52	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	242	201106 ST CUTHBERTS HOUSE LTD	-988.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	246	201106 FOUR SEASONS HEALTH CARE LTD	-2,795.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	251	201106 FERN CROSS	1,324.04	14/09/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	256	201106 FOUR SEASONS HEALTH CARE LTD	-457.24	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	257	201106 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-833.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	268	201106 ROSEWOOD CARE LLP	-4,131.44	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	269	201106 BEECHWOOD HALL	-916.60	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	270	201106 ROSEWOOD CARE LLP	-1,094.52	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	271	201106 ROSEWOOD CARE LLP	-593.60	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	272	201106 ROSEWOOD CARE LLP	-6,054.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	273	201106 ROSEWOOD CARE LLP	-2,035.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	281	201106 ROSEWOOD CARE LLP	-1,028.44	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	282	201106 AIMGO LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	283	201106 ANCHOR TRUST	-2,134.76	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	285	201106 GAINFORD CARE HOME LTD	-620.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	286	201106 REDACTED - Personal Information	-843.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	288	201106 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-2,316.11	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	300	201106 GUISBOROUGH MANOR	-478.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	301	201106 COVENT HOUSE	-769.50	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	302	201106 BEECHWOOD HALL	-4,614.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	303	201106 BEECHWOOD HALL	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	321	201106 GAINFORD CARE HOMES LTD	-2,812.68	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1002	201106 LEAZES HALL	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1004	201106 LEAZES HALL	-1,836.36	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1016	201106 SOUTHERN CROSS HEALTHCARE	-890.64	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1022	201106 SOUTHERN CROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1023	201106 LAMBTON HOUSE	-1,180.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1024	201106 HIGHFIELD CARE	-692.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1039	201106 SOUTHERNCROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1041	201106 SOUTHERNCROSS HEALTHCARE	-2,860.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1046	201106 SOUTHERNCROSS HEALTHCARE	-1,496.84	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1048	201106 SOUTHERNCROSS HEALTHCARE	-1,492.28	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1049	201106 SOUTHERNCROSS HEALTHCARE	-5,546.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1054	201106 SOUTHERNCROSS HEALTHCARE	-315.23	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1056	201106 VALLEY VIEW RESIDENTIAL HOME	-9,910.44	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1057	201106 SOUTHERNCROSS HEALTHCARE	-1,494.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1061	201106 VALLEY VIEW RESIDENTIAL HOME	-495.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1062	201106 VALLEY VIEW RESIDENTIAL HOME	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1063	201106 SOUTHERNCROSS HEALTHCARE	-3,783.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1066	201106 BRIARDENE CARE HOME	-1,051.40	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1068	201106 SOUTHERNCROSS HEALTHCARE	-1,305.04	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1072	201106 SOUTHERNCROSS HEALTHCARE	-612.28	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1075	201106 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,199.68	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1076	201106 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-793.84	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1077	201106 SOUTHERNCROSS HEALTHCARE	-1,982.93	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1083	201106 SOUTHERNCROSS HEALTHCARE	-1,396.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1086	201106 SOUTHERNCROSS HEALTHCARE	-647.76	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1104	201106 SOUTHERN CROSS HEALTHCARE	-1,629.48	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1118	201106 BARCHESTER HEALTHCARE	-3,665.41	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1121	201106 APPLETREE GRANGE	-666.52	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1122	201106 BARCHESTER HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1126	201106 FOUR SEASONS HEALTHCARE LTD	-632.68	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1127	201106 FOUR SEASONS HEALTHCARE LTD	-719.92	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1128	201106 FOUR SEASONS HEALTHCARE LTD	-583.96	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1129	201106 BARCHESTER HEALTHCARE	-2,584.84	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1130	201106 BARCHESTER HEALTHCARE	-986.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1131	201106 APPLETREE GRANGE	143.18	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1132	201106 APPLETREE GRANGE	-4,598.12	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1134	201106 GAINFORD CARE HOME	-1,397.44	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1135	201106 GAINFORD CARE HOME	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1136	201106 APPLETREE GRANGE	-237.50	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1143	201106 FOUR SEASONS HEALTHCARE LTD	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1147	201106 SOUTHERN CROSS HEALTHCARE	-1,093.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1151	201106 GAINFORD CARE HOMES LTD	-503.16	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1152	201106 GAINFORD CARE HOMES LTD	-9,765.96	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1153	201106 GAINFORD CARE HOMES LTD	-1,211.48	14/09/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1154	201106 GAINFORD CARE HOMES LTD	-1,264.92	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	264	201106 NTW NHS FOUNDATION TRUST	1,424.84	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	571	201106 ASPIRE HEALTHCARE LIMITED	1,684.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	584	201106 ASPIRE DESIGN AND BUILD LIMITED	1,358.88	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	719	201106 ST CUTHBERTS HOUSE LTD	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	720	201106 ST CUTHBERTS HOUSE LTD	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	723	201106 ST CUTHBERTS HOUSE LTD	1,744.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	795	201106 SOUTHERNCROSS HEALTHCARE	1,744.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	196	201106 NTW NHS FOUNDATION TRUST	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1040	201106 SOUTHERNCROSS HEALTHCARE	-653.08	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	358	201106 GLCC LTD - HILLSIDE GRANGE	1,648.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	423	201106 ANCHOR TRUST	-860.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	427	201106 ROSEWOOD CARE LLP	2,177.71	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	446	201106 COVENT HOUSE	1,351.43	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	491	201106 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	493	201106 EUROPEAN CARE (UK) LTD-D/COTE	1,658.57	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	516	201106 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	524	201106 FELLINGATE CARE CENTRE LTD	-2,766.29	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	542	201106 THE MANOR HOUSE	-353.14	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	554	201106 THE MANOR HOUSE	2,589.71	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	676	201106 FOUR SEASONS HEALTHCARE LTD	181.71	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	679	201106 SOUTHERN CROSS HEALTHCARE	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	704	201106 VALLEY VIEW RESIDENTIAL HOME	1,597.14	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	756	201106 SOUTHERNCROSS HEALTHCARE	6,327.14	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	109	201106 GLCC LTD - HILLSIDE GRANGE	-435.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	126	201106 THE MANOR HOUSE	83.97	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	133	201106 FELLINGATE CARE CENTRE LTD	-598.32	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	148	201106 THE MANOR HOUSE	-1,147.65	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	158	201106 EUROPEAN CARE (UK) LTD-D/COTE	-391.88	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	171	201106 EUROPEAN CARE (UK) LTD-D/COTE	-377.88	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	172	201106 EUROPEAN CARE (UK) LTD-D/COTE	-391.88	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	202	201106 ANCHOR TRUST	-391.88	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	221	201106 COVENT HOUSE	-279.91	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	225	201106 COVENT HOUSE	-461.86	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	275	201106 ROSEWOOD CARE LLP	-1,147.60	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1064	201106 VALLEY VIEW RESIDENTIAL HOME	-363.89	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1070	201106 SOUTHERNCROSS HEALTHCARE	-1,441.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1098	201106 SOUTHERN CROSS HEALTHCARE	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1133	201106 FOUR SEASONS HEALTHCARE LTD	-35.79	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	335	201106 REDACTED - Personal Information	62.29	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	389	201106 ADDISON COURT T/A DAV HOMES LTD	3,924.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	418	201106 ROSEWOOD CARE LLP	1,672.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	420	201106 ROSEWOOD CARE LLP	-298.57	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	490	201106 EUROPEAN CARE (UK) LTD-D/COTE	249.14	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	531	201106 FELLINGATE CARE CENTRE LTD	5,016.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	534	201106 WELLBURN CARE HOMES LTD	127.14	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	900	201106 DERWENT CARE HOME	1,953.11	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	908	201106 REDACTED - Personal Information	-1,282.86	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	76	201106 WELLBURN CARE HOMES LTD	-523.31	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	135	201106 FELLINGATE CARE CENTRE LTD	-2,796.52	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	174	201106 EUROPEAN CARE (UK) LTD-D/COTE	-48.68	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	182	201106 REDACTED - Personal Information	-97.97	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	195	201106 ROSEWOOD CARE LLP	-391.88	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	200	201106 ROSEWOOD CARE LLP	-503.84	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	204	201106 DERWENT CARE HOME	-853.74	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	287	201106 REDACTED - Personal Information	-14.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	421	201106 THE OAKS	1,442.32	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	433	201106 THE OAKS	1,442.32	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	547	201106 CRAIGIELEA NURSING HOME	1,376.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	549	201106 CRAIGIELEA NURSING HOME	1,720.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	680	201106 COMMUNITY INTEGRATED CARE	1,557.32	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	847	201106 PERCY HEDLEY CENTRE	6,050.04	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	22	201106 COMMUNITY INTEGRATED CARE	-459.00	14/09/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	123	201106 CRAIGIELEA NURSING HOME	-514.08	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	136	201106 CRAIGIELEA NURSING HOME	-367.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	294	201106 THE OAKS	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	316	201106 THE OAKS	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1017	201106 PERCY HEDLEY CENTRE	-918.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	265	201106 NTW NHS FOUNDATION TRUST	6,295.16	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	333	201106 NTW NHS FOUNDATION TRUST	12,882.76	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	340	201106 NTW NHS FOUNDATION TRUST	3,922.64	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	476	201106 FOUR SEASONS HEALTH CARE LTD	4,082.68	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	507	201106 CRAIGIELEA NURSING HOME	1,752.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	543	201106 THE MANOR HOUSE	2,186.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	666	201106 FOUR SEASONS HEALTHCARE LTD	7,317.84	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	786	201106 WHICKHAM VILLA	11,572.52	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	793	201106 WHICKHAM VILLA	4,680.64	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	917	201106 FOUR SEASONS HEALTHCARE LTD	3,418.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	924	201106 SOUTHERN CROSS HEALTHCARE LTD	7,143.04	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	16	201106 FOUR SEASONS HEALTHCARE LTD	-1,352.24	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	35	201106 SOUTHERN CROSS HEALTHCARE LTD	-348.36	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	144	201106 CRAIGIELEA NURSING HOME	-459.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	255	201106 FOUR SEASONS HEALTH CARE LTD	-656.85	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	291	201106 FOUR SEASONS HEALTHCARE LTD	-1,127.76	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1106	201106 WHICKHAM VILLA	346.37	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1107	201106 WHICKHAM VILLA	-295.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	390	201106 ADDISON COURT T/A DAV HOMES LTD	1,614.97	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	474	201106 FOUR SEASONS HEALTH CARE LTD	652.20	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	514	201106 CRAIGIELEA NURSING HOME	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	665	201106 FOUR SEASONS HEALTHCARE LTD	2,174.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	784	201106 WHICKHAM VILLA	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	787	201106 WHICKHAM VILLA	434.80	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	789	201106 WHICKHAM VILLA	869.60	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	391	201106 ADDISON COURT T/A DAV HOMES LTD	1,777.40	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	788	201106 WHICKHAM VILLA	15,647.16	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	886	201106 FOUR SEASONS HEALTHCARE LTD	3,967.64	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	54	201106 FOUR SEASONS HEALTHCARE LTD	-188.20	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	1088	201106 WHICKHAM VILLA	-300.08	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	467	201106 FOUR SEASONS HEALTH CARE LTD	896.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	253	201106 FOUR SEASONS HEALTH CARE LTD	-195.94	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	379	201106 ADDISON COURT T/A DAV HOMES LTD	3,160.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	397	201106 WESTMINSTER HEALTH CARE LTD	1,648.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	422	201106 ANCHOR TRUST	1,647.44	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	664	201106 FOUR SEASONS HEALTHCARE LTD	10,544.72	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	717	201106 VALLEY VIEW RESIDENTIAL HOME	-676.28	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	790	201106 WHICKHAM VILLA	27,062.04	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	802	201106 LEONARD CHESHIRE FOUNDATION	2,848.52	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	803	201106 LEONARD CHESHIRE FOUNDATION	6,078.36	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	842	201106 PERCY HEDLEY CENTRE	11,962.00	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	870	201106 REDACTED - Personal Information	7,707.52	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	882	201106 ACOMB COURT	2,267.92	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	916	201106 FOUR SEASONS HEALTHCARE LTD	5,772.04	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	959	201106 TRU LIMITED	11,318.64	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	969	201106 FORESIGHT RESIDENTIAL LTD	15,369.56	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	971	201106 DAVID LEWIS CENTRE	3,252.12	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	972	201106 FORESIGHT RESIDENTIAL LTD	15,369.56	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	979	201106 FORESIGHT RESIDENTIAL LTD	15,369.56	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	982	201106 FORESIGHT RESIDENTIAL LTD	15,369.56	14/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60020147	986	201106 FORESIGHT RESIDENTIAL LTD	15,369.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	36	201106 FORESIGHT RESIDENTIAL LTD	-690.16	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	56	201106 FORESIGHT RESIDENTIAL LTD	-690.16	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	73	201106 ADDISON COURT T/A DAV HOMES LTD	-1,452.56	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	134	201106 REDACTED - Personal Information	-348.36	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	220	201106 LEONARD CHESHIRE FOUNDATION	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	226	201106 WESTMINSTER HEALTH CARE LTD	-295.00	14/09/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020147	241	201106 FOUR SEASONS HEALTHCARE LTD	-295.00	14/09/2011































Community Based Services	Third Party Payments	Third Party Payments	60040388	870	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	871	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	872	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	873	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	874	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	875	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	876	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	877	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	878	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	879	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	880	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	881	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	882	201106 HOUSING 21	240.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	883	201106 HOUSING 21	10.53	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	884	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	885	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	886	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	887	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	888	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	889	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	890	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	891	201106 HOUSING 21	40.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	859	201106 ZAYIS RAANON	1,645.62	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	217	201106 TEAMS & BENSAM COMMUNITY CARE	2,477.77	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	585	201106 AGE CONCERN	3,160.54	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	208	201106 ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	2,379.69	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	461	201106 BLUE SKY TRUST	327.77	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	829	201106 NORTHUMBRIA SIGHT SERVICE	14,433.31	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	750	201106 GUINNESS NORTHERN COUNTIES	17.08	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	819	201106 GUINNESS NORTHERN COUNTIES	17.08	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	821	201106 GUINNESS NORTHERN COUNTIES	17.08	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	822	201106 GUINNESS NORTHERN COUNTIES	17.08	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	823	201106 GUINNESS NORTHERN COUNTIES	17.08	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	824	201106 GUINNESS NORTHERN COUNTIES	17.08	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	825	201106 GUINNESS NORTHERN COUNTIES	17.08	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	827	201106 GUINNESS NORTHERN COUNTIES	17.08	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	828	201106 GUINNESS NORTHERN COUNTIES	17.08	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	854	201106 GUINNESS NORTHERN COUNTIES	17.08	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	464	201106 AQUILA WAY (SP)	4,628.62	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	459	201106 AQUILA WAY (SP)	12,256.62	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	465	201106 AQUILA WAY (SP)	11,684.46	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	462	201106 AQUILA WAY (SP)	3,085.69	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	311	201106 NEW LEAF SUPPORTING INDEPENDENCE LTD	1,579.69	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	466	201106 BYKER BRIDGE HOUSING ASSOC LTD	827.23	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	471	201106 BYKER BRIDGE HOUSING ASSOC LTD	2,584.62	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	677	201106 HAVEN (TYNESIDE) LTD	5,981.77	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	212	201106 THREE RIVERS CHARITABLE HOUSING ASS	14,525.23	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	234	201106 TYNESIDE CYRENIANS	3,452.77	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	235	201106 TYNESIDE CYRENIANS	5,072.69	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	257	201106 TYNESIDE CYRENIANS	13,930.31	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	463	201106 AQUILA WAY (SP)	2,087.31	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	472	201106 BYKER BRIDGE HOUSING ASSOC LTD	5,645.69	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	207	201106 SSAFA FORCES HELP	2,131.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	333	201106 NORCARE LTD	5,698.46	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	338	201106 NORCARE LTD	2,675.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	340	201106 NORCARE LTD	3,177.77	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	342	201106 NORCARE LTD	2,737.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	343	201106 NORCARE LTD	3,271.62	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	341	201106 NORCARE LTD	2,782.85	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	337	201106 PHOENIX HOUSE LTD	606.15	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	332	201106 NECA HOUSING LIMITED	2,073.69	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	726	201106 STONHAM HOUSING ASSOC	8,090.46	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	729	201106 STONHAM HOUSING ASSOC	9,985.54	08/09/2011

Community Based Services	Third Party Payments	Third Party Payments	60040388	329	201106 MENTAL HEALTH CONCERN	5,176.23	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	318	201106 MENTAL HEALTH MATTERS	183.72	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	320	201106 MENTAL HEALTH MATTERS	183.72	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	321	201106 MENTAL HEALTH MATTERS	183.72	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	322	201106 MENTAL HEALTH MATTERS	-39.37	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	323	201106 MENTAL HEALTH MATTERS	183.72	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	324	201106 MENTAL HEALTH MATTERS	183.72	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	325	201106 MENTAL HEALTH MATTERS	183.72	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	326	201106 MENTAL HEALTH MATTERS	91.86	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	327	201106 MENTAL HEALTH MATTERS	183.72	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	328	201106 MENTAL HEALTH MATTERS	1,014.47	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	330	201106 MENTAL HEALTH MATTERS	183.72	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	331	201106 ENTERPRISE 5 HOUSING ASSOC	2,065.85	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	209	201106 RICHMOND FELLOWSHIP	2,988.15	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	210	201106 RETHINK	4,276.38	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	336	201106 NEW LEAF SUPPORTING INDEPENDENCE LTD	465.46	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	806	201106 COQUET TRUST	2,662.24	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	24	201106 MENCAP	1,025.16	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	25	201106 MENCAP	1,025.16	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	26	201106 MENCAP	1,025.16	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	175	201106 MENCAP	1,025.16	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	176	201106 MENCAP	2,724.92	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	22	201106 MENCAP	689.56	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	27	201106 MENCAP	689.56	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	28	201106 MENCAP	689.56	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	64	201106 MENCAP	1,405.00	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	178	201106 MENCAP	770.20	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	728	201106 STONHAM HOUSING ASSOC	5,436.54	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	730	201106 STONHAM HOUSING ASSOC	6,681.85	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	9	201106 INTERACTIVE DEVELOPMENT LTD	4,688.38	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	14	201106 INTERACTIVE DEVELOPMENT LTD	891.40	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	844	201106 CREATIVE SUPPORT	2,056.62	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	15	201106 INTERACTIVE DEVELOPMENT LTD	2,724.23	08/09/2011
Community Based Services	Third Party Payments	Third Party Payments	60040388	31	201106 KEYRING - LIVING SUPPORT NETWORK	838.77	08/09/2011
Community Based Services	Employees	Agency Staff	60091109	3	201106 COMENSURA LTD	54.86	07/09/2011
Community Based Services	Employees	Agency Staff	60091109	5	201106 COMENSURA LTD	1,069.20	07/09/2011
Community Based Services	Employees	Agency Staff	60091109	75	201106 COMENSURA LTD	86.81	07/09/2011
Community Based Services	Employees	Agency Staff	60091109	104	201106 COMENSURA LTD	1,134.00	07/09/2011
Central Services	Employees	Agency Staff	60091109	19	201106 COMENSURA LTD	351.71	07/09/2011
Central Services	Employees	Agency Staff	60091109	42	201106 COMENSURA LTD	1,265.67	07/09/2011
Development & Enterprise	Employees	Agency Staff	60091109	56	201106 COMENSURA LTD	223.25	07/09/2011
Development & Enterprise	Employees	Agency Staff	60091109	65	201106 COMENSURA LTD	223.25	07/09/2011
Development & Enterprise	Employees	Agency Staff	60091109	105	201106 COMENSURA LTD	223.25	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	16	201106 COMENSURA LTD	682.50	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	43	201106 COMENSURA LTD	331.58	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	26	201106 COMENSURA LTD	1,539.20	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	30	201106 COMENSURA LTD	962.59	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	33	201106 COMENSURA LTD	29.09	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	53	201106 COMENSURA LTD	1,248.00	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	93	201106 COMENSURA LTD	542.81	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	96	201106 COMENSURA LTD	32.44	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	110	201106 COMENSURA LTD	1,071.13	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	34	201106 COMENSURA LTD	1,725.86	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	46	201106 COMENSURA LTD	159.80	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	47	201106 COMENSURA LTD	1,715.36	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	49	201106 COMENSURA LTD	238.50	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	58	201106 COMENSURA LTD	238.50	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	60	201106 COMENSURA LTD	1,715.36	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	62	201106 COMENSURA LTD	590.60	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	92	201106 COMENSURA LTD	1,066.00	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	117	201106 COMENSURA LTD	879.44	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	35	201106 COMENSURA LTD	1,156.27	07/09/2011
Learning and Children	Employees	Agency Staff	60091109	100	201106 COMENSURA LTD	26.72	07/09/2011



Local Environmental Services	Employees	Agency Staff	60091109	120	201106 COMENSURA LTD	712.14	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	1	201106 COMENSURA LTD	691.47	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	13	201106 COMENSURA LTD	691.47	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	24	201106 COMENSURA LTD	691.47	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	39	201106 COMENSURA LTD	691.47	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	0	201106 COMENSURA LTD	691.47	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	27	201106 COMENSURA LTD	701.13	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	29	201106 COMENSURA LTD	477.40	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	57	201106 COMENSURA LTD	618.45	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	61	201106 COMENSURA LTD	606.40	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	36	201106 COMENSURA LTD	815.86	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	37	201106 COMENSURA LTD	591.68	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	40	201106 COMENSURA LTD	706.80	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	74	201106 COMENSURA LTD	761.46	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	68	201106 COMENSURA LTD	477.40	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	85	201106 COMENSURA LTD	600.60	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	98	201106 COMENSURA LTD	477.40	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	10	201106 COMENSURA LTD	553.04	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	18	201106 COMENSURA LTD	695.76	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	44	201106 COMENSURA LTD	480.19	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	67	201106 COMENSURA LTD	604.11	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	21	201106 COMENSURA LTD	477.40	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	89	201106 COMENSURA LTD	60.60	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	111	201106 COMENSURA LTD	928.32	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	122	201106 COMENSURA LTD	1,098.32	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	17	201106 COMENSURA LTD	490.23	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	94	201106 COMENSURA LTD	389.67	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	28	201106 COMENSURA LTD	490.23	07/09/2011
Local Environmental Services	Employees	Agency Staff	60091109	101	201106 COMENSURA LTD	490.23	07/09/2011
Community Based Services	Employees	Agency Staff	60091110	20	201106 COMENSURA LTD	63.44	14/09/2011
Community Based Services	Employees	Agency Staff	60091110	47	201106 COMENSURA LTD	1,263.60	14/09/2011
Central Services	Employees	Agency Staff	60091110	7	201106 COMENSURA LTD	1,446.48	14/09/2011
Development & Enterprise	Employees	Agency Staff	60091110	58	201106 COMENSURA LTD	178.60	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	22	201106 COMENSURA LTD	17.65	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	23	201106 COMENSURA LTD	761.25	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	18	201106 COMENSURA LTD	1,071.13	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	28	201106 COMENSURA LTD	25.28	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	34	201106 COMENSURA LTD	1,186.95	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	37	201106 COMENSURA LTD	1,539.20	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	40	201106 COMENSURA LTD	57.57	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	53	201106 COMENSURA LTD	204.00	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	57	201106 COMENSURA LTD	943.50	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	68	201106 COMENSURA LTD	1,071.13	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	24	201106 COMENSURA LTD	834.90	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	27	201106 COMENSURA LTD	11.49	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	48	201106 COMENSURA LTD	1,098.55	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	49	201106 COMENSURA LTD	910.80	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	50	201106 COMENSURA LTD	24.33	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	51	201106 COMENSURA LTD	682.87	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	54	201106 COMENSURA LTD	944.97	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	59	201106 COMENSURA LTD	55.46	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	72	201106 COMENSURA LTD	1,066.00	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	15	201106 COMENSURA LTD	1,156.27	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	42	201106 COMENSURA LTD	921.89	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	46	201106 COMENSURA LTD	25.76	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	75	201106 COMENSURA LTD	59.15	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	79	201106 COMENSURA LTD	1,175.30	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	81	201106 COMENSURA LTD	24.80	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	38	201106 COMENSURA LTD	258.78	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	78	201106 COMENSURA LTD	354.12	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	63	201106 COMENSURA LTD	255.93	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	25	201106 COMENSURA LTD	323.28	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	8	201106 COMENSURA LTD	431.79	14/09/2011

Learning and Children	Employees	Agency Staff	60091110	29	201106 COMENSURA LTD	70.02	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	30	201106 COMENSURA LTD	460.96	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	35	201106 COMENSURA LTD	274.24	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	44	201106 COMENSURA LTD	373.44	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	33	201106 COMENSURA LTD	96.48	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	71	201106 COMENSURA LTD	42.88	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	73	201106 COMENSURA LTD	10.72	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	76	201106 COMENSURA LTD	160.80	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	12	201106 COMENSURA LTD	58.35	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	32	201106 COMENSURA LTD	390.95	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	56	201106 COMENSURA LTD	316.05	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	36	201106 COMENSURA LTD	414.30	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	41	201106 COMENSURA LTD	221.73	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	45	201106 COMENSURA LTD	93.36	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	52	201106 COMENSURA LTD	317.52	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	80	201106 COMENSURA LTD	293.50	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	26	201106 COMENSURA LTD	204.22	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	43	201106 COMENSURA LTD	332.26	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	82	201106 COMENSURA LTD	197.56	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	9	201106 COMENSURA LTD	272.18	14/09/2011
Learning and Children	Employees	Agency Staff	60091110	74	201106 COMENSURA LTD	350.22	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	6	201106 COMENSURA LTD	600.60	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	10	201106 COMENSURA LTD	600.60	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	16	201106 COMENSURA LTD	600.60	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	17	201106 COMENSURA LTD	600.60	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	61	201106 COMENSURA LTD	736.71	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	62	201106 COMENSURA LTD	831.16	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	66	201106 COMENSURA LTD	549.63	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	69	201106 COMENSURA LTD	549.63	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	77	201106 COMENSURA LTD	549.63	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	65	201106 COMENSURA LTD	712.14	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	60	201106 COMENSURA LTD	549.63	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	55	201106 COMENSURA LTD	549.63	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	64	201106 COMENSURA LTD	549.63	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	0	201106 COMENSURA LTD	701.13	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	13	201106 COMENSURA LTD	600.60	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	31	201106 COMENSURA LTD	778.05	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	1	201106 COMENSURA LTD	739.05	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	5	201106 COMENSURA LTD	679.13	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	67	201106 COMENSURA LTD	815.85	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	70	201106 COMENSURA LTD	843.60	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	3	201106 COMENSURA LTD	600.60	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	19	201106 COMENSURA LTD	600.60	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	39	201106 COMENSURA LTD	604.11	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	4	201106 COMENSURA LTD	1,046.02	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	21	201106 COMENSURA LTD	600.60	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	14	201106 COMENSURA LTD	490.23	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	2	201106 COMENSURA LTD	301.68	14/09/2011
Local Environmental Services	Employees	Agency Staff	60091110	11	201106 COMENSURA LTD	389.67	14/09/2011
Community Based Services	Employees	Agency Staff	60091111	18	201106 COMENSURA LTD	1,401.30	21/09/2011
Community Based Services	Employees	Agency Staff	60091111	22	201106 COMENSURA LTD	145.48	21/09/2011
Central Services	Employees	Agency Staff	60091111	52	201106 COMENSURA LTD	463.77	21/09/2011
Central Services	Employees	Agency Staff	60091111	66	201106 COMENSURA LTD	473.10	21/09/2011
Central Services	Employees	Agency Staff	60091111	68	201106 COMENSURA LTD	33.38	21/09/2011
Central Services	Employees	Agency Staff	60091111	87	201106 COMENSURA LTD	50.56	21/09/2011
Development & Enterprise	Employees	Agency Staff	60091111	34	201106 COMENSURA LTD	223.26	21/09/2011
Development & Enterprise	Employees	Agency Staff	60091111	55	201106 COMENSURA LTD	223.26	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	9	201106 COMENSURA LTD	26.72	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	23	201106 COMENSURA LTD	1,295.00	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	71	201106 COMENSURA LTD	78.23	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	1	201106 COMENSURA LTD	943.50	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	12	201106 COMENSURA LTD	1,071.13	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	29	201106 COMENSURA LTD	1,539.20	21/09/2011

Learning and Children	Employees	Agency Staff	60091111	40	201106 COMENSURA LTD	92.87	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	44	201106 COMENSURA LTD	24.33	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	46	201106 COMENSURA LTD	1,201.44	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	54	201106 COMENSURA LTD	1,071.13	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	15	201106 COMENSURA LTD	26.71	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	17	201106 COMENSURA LTD	1,123.32	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	49	201106 COMENSURA LTD	1,092.60	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	81	201106 COMENSURA LTD	1,098.55	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	86	201106 COMENSURA LTD	100.65	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	0	201106 COMENSURA LTD	986.07	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	59	201106 COMENSURA LTD	792.96	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	73	201106 COMENSURA LTD	591.36	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	77	201106 COMENSURA LTD	994.56	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	63	201106 COMENSURA LTD	66.77	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	70	201106 COMENSURA LTD	1,080.40	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	28	201106 COMENSURA LTD	345.04	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	80	201106 COMENSURA LTD	332.26	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	8	201106 COMENSURA LTD	246.95	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	42	201106 COMENSURA LTD	344.26	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	43	201106 COMENSURA LTD	210.06	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	45	201106 COMENSURA LTD	380.56	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	47	201106 COMENSURA LTD	225.12	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	27	201106 COMENSURA LTD	128.36	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	30	201106 COMENSURA LTD	40.84	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	64	201106 COMENSURA LTD	159.16	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	79	201106 COMENSURA LTD	316.05	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	16	201106 COMENSURA LTD	23.34	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	25	201106 COMENSURA LTD	293.50	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	33	201106 COMENSURA LTD	23.34	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	41	201106 COMENSURA LTD	122.53	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	57	201106 COMENSURA LTD	99.20	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	65	201106 COMENSURA LTD	99.20	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	31	201106 COMENSURA LTD	218.81	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	36	201106 COMENSURA LTD	326.75	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	39	201106 COMENSURA LTD	256.73	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	51	201106 COMENSURA LTD	193.12	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	2	201106 COMENSURA LTD	321.93	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	13	201106 COMENSURA LTD	197.56	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	32	201106 COMENSURA LTD	321.04	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	48	201106 COMENSURA LTD	326.34	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	50	201106 COMENSURA LTD	264.60	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	76	201106 COMENSURA LTD	197.56	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	7	201106 COMENSURA LTD	228.28	21/09/2011
Learning and Children	Employees	Agency Staff	60091111	82	201106 COMENSURA LTD	267.15	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	53	201106 COMENSURA LTD	128.94	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	61	201106 COMENSURA LTD	257.89	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	6	201106 COMENSURA LTD	600.60	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	10	201106 COMENSURA LTD	561.99	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	19	201106 COMENSURA LTD	600.60	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	20	201106 COMENSURA LTD	600.60	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	21	201106 COMENSURA LTD	492.80	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	37	201106 COMENSURA LTD	831.16	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	58	201106 COMENSURA LTD	561.99	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	69	201106 COMENSURA LTD	732.42	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	78	201106 COMENSURA LTD	14.79	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	85	201106 COMENSURA LTD	272.26	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	84	201106 COMENSURA LTD	712.14	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	67	201106 COMENSURA LTD	549.63	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	11	201106 COMENSURA LTD	701.13	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	56	201106 COMENSURA LTD	815.87	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	60	201106 COMENSURA LTD	843.60	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	72	201106 COMENSURA LTD	746.03	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	5	201106 COMENSURA LTD	861.51	21/09/2011



Local Environmental Services	Employees	Agency Staff	60091111	83	201106 COMENSURA LTD	684.79	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	35	201106 COMENSURA LTD	695.76	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	62	201106 COMENSURA LTD	695.76	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	74	201106 COMENSURA LTD	604.11	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	14	201106 COMENSURA LTD	600.60	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	24	201106 COMENSURA LTD	27.20	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	26	201106 COMENSURA LTD	1,046.02	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	75	201106 COMENSURA LTD	490.23	21/09/2011
Local Environmental Services	Employees	Agency Staff	60091111	38	201106 COMENSURA LTD	490.23	21/09/2011
Community Based Services	Employees	Agency Staff	60091112	26	201106 COMENSURA LTD	79.18	28/09/2011
Community Based Services	Employees	Agency Staff	60091112	47	201106 COMENSURA LTD	1,263.60	28/09/2011
Community Based Services	Employees	Agency Staff	60091112	55	201106 COMENSURA LTD	73.68	28/09/2011
Central Services	Employees	Agency Staff	60091112	52	201106 COMENSURA LTD	1,360.38	28/09/2011
Central Services	Employees	Agency Staff	60091112	54	201106 COMENSURA LTD	309.96	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	23	201106 COMENSURA LTD	37.68	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	38	201106 COMENSURA LTD	1,295.00	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	80	201106 COMENSURA LTD	415.88	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	28	201106 COMENSURA LTD	86.19	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	30	201106 COMENSURA LTD	1,071.15	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	57	201106 COMENSURA LTD	28.15	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	59	201106 COMENSURA LTD	1,266.56	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	68	201106 COMENSURA LTD	1,071.13	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	92	201106 COMENSURA LTD	1,539.20	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	71	201106 COMENSURA LTD	1,098.55	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	73	201106 COMENSURA LTD	1,092.61	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	84	201106 COMENSURA LTD	1,123.32	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	85	201106 COMENSURA LTD	95.40	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	3	201106 COMENSURA LTD	1,066.00	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	9	201106 COMENSURA LTD	994.56	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	20	201106 COMENSURA LTD	1,156.27	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	32	201106 COMENSURA LTD	41.98	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	37	201106 COMENSURA LTD	1,080.40	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	51	201106 COMENSURA LTD	57.72	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	53	201106 COMENSURA LTD	1,080.40	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	66	201106 COMENSURA LTD	468.75	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	78	201106 COMENSURA LTD	63.92	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	31	201106 COMENSURA LTD	145.28	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	18	201106 COMENSURA LTD	332.26	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	63	201106 COMENSURA LTD	332.26	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	39	201106 COMENSURA LTD	332.26	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	44	201106 COMENSURA LTD	324.86	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	7	201106 COMENSURA LTD	140.04	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	33	201106 COMENSURA LTD	93.36	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	34	201106 COMENSURA LTD	87.52	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	40	201106 COMENSURA LTD	265.32	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	41	201106 COMENSURA LTD	391.28	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	83	201106 COMENSURA LTD	450.24	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	88	201106 COMENSURA LTD	343.04	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	36	201106 COMENSURA LTD	316.05	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	6	201106 COMENSURA LTD	293.50	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	10	201106 COMENSURA LTD	276.36	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	16	201106 COMENSURA LTD	198.40	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	27	201106 COMENSURA LTD	58.35	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	35	201106 COMENSURA LTD	198.40	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	45	201106 COMENSURA LTD	198.40	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	70	201106 COMENSURA LTD	246.96	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	24	201106 COMENSURA LTD	70.02	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	42	201106 COMENSURA LTD	99.20	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	91	201106 COMENSURA LTD	264.91	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	22	201106 COMENSURA LTD	333.64	28/09/2011
Learning and Children	Employees	Agency Staff	60091112	65	201106 COMENSURA LTD	278.40	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	0	201106 COMENSURA LTD	119.73	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	13	201106 COMENSURA LTD	322.36	28/09/2011

Local Environmental Services	Employees	Agency Staff	60091112	58	201106 COMENSURA LTD	55.26	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	62	201106 COMENSURA LTD	184.20	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	67	201106 COMENSURA LTD	214.14	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	69	201106 COMENSURA LTD	329.27	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	72	201106 COMENSURA LTD	43.75	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	77	201106 COMENSURA LTD	55.26	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	81	201106 COMENSURA LTD	50.66	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	2	201106 COMENSURA LTD	112.83	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	8	201106 COMENSURA LTD	123.20	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	15	201106 COMENSURA LTD	569.80	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	19	201106 COMENSURA LTD	600.60	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	43	201106 COMENSURA LTD	170.01	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	75	201106 COMENSURA LTD	831.16	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	87	201106 COMENSURA LTD	736.71	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	89	201106 COMENSURA LTD	736.71	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	79	201106 COMENSURA LTD	712.14	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	4	201106 COMENSURA LTD	778.05	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	25	201106 COMENSURA LTD	701.13	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	49	201106 COMENSURA LTD	778.05	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	50	201106 COMENSURA LTD	600.60	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	86	201106 COMENSURA LTD	600.60	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	29	201106 COMENSURA LTD	151.60	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	56	201106 COMENSURA LTD	739.05	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	82	201106 COMENSURA LTD	739.05	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	5	201106 COMENSURA LTD	761.46	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	60	201106 COMENSURA LTD	843.60	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	64	201106 COMENSURA LTD	815.85	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	46	201106 COMENSURA LTD	600.60	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	48	201106 COMENSURA LTD	600.60	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	74	201106 COMENSURA LTD	600.60	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	90	201106 COMENSURA LTD	600.60	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	21	201106 COMENSURA LTD	604.11	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	76	201106 COMENSURA LTD	695.76	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	12	201106 COMENSURA LTD	600.60	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	61	201106 COMENSURA LTD	1,046.02	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	14	201106 COMENSURA LTD	490.23	28/09/2011
Local Environmental Services	Employees	Agency Staff	60091112	17	201106 COMENSURA LTD	490.23	28/09/2011
Local Environmental Services	Supplies and Services	Other Running Costs	73112800	3	201106 NORTHERN INTERIORS (GHEAD) LTD	-2,800.35	02/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	73113062	3	201106 POLAR WINDOWS	-58,818.13	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	73113063	3	201106 HODGSON & ALLON LTD	-18,535.00	22/09/2011
Local Environmental Services	Third Party Payments	Third Party Payments	73113065	3	201106 HODGSON & ALLON LTD	-21,403.00	22/09/2011
Community Based Services	Other Costs		73113067	2	201106 NORTH EAST ROOFING SPECIALISTS	-1,065.56	22/09/2011
						<b>13,582,630.77</b>	