

**Gateshead Council**

Strgrp(T)	Cipsubj(T)	Cipsubs(T)	TransNo	Sequence No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Comms & Computing	42261276	2	201105	VODAFONE CORPORATE LTD	1,258.00	02/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42261279	3	201105	HMCS	3,489.00	02/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42261279	4	201105	HMCS	219.00	02/08/2011
Central Services	Supplies and Services	Comms & Computing	42261280	2	201105	TROJAN CONSULTANTS LTD	1,650.00	02/08/2011
Central Services	Supplies and Services	Comms & Computing	42261284	2	201105	TROJAN CONSULTANTS LTD	2,608.00	02/08/2011
Central Services	Supplies and Services	Comms & Computing	42261290	13	201105	ROYAL MAIL	718.58	02/08/2011
Central Services	Supplies and Services	Comms & Computing	42261290	8	201105	ROYAL MAIL	250.68	02/08/2011
Central Services	Supplies and Services	Comms & Computing	42261290	9	201105	ROYAL MAIL	50.70	02/08/2011
Central Services	Supplies and Services	Comms & Computing	42261290	10	201105	ROYAL MAIL	212.35	02/08/2011
Central Services	Supplies and Services	Comms & Computing	42261290	14	201105	ROYAL MAIL	5.00	02/08/2011
Central Services	Supplies and Services	Comms & Computing	42261290	12	201105	ROYAL MAIL	7.38	02/08/2011
Central Services	Supplies and Services	Comms & Computing	42261290	11	201105	ROYAL MAIL	907.85	02/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42261319	2	201105	GATESHEAD COLLEGE	891.00	02/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42261321	2	201105	NORTHUMBRIA UNIVERSITY	964.40	02/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42261323	2	201105	PMA INTERNATIONAL LTD	3,786.99	02/08/2011
Central Services	Supplies and Services	Comms & Computing	42261366	2	201105	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	02/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42261500	2	201105	NORTHERN CARE TRAINING LTD	937.50	03/08/2011
Central Services	Supplies and Services	Comms & Computing	42261896	3	201105	VIRGIN MEDIA BUSINESS	498.75	04/08/2011
Central Services	Supplies and Services	Comms & Computing	42261896	4	201105	VIRGIN MEDIA BUSINESS	521.68	04/08/2011
Central Services	Supplies and Services	Comms & Computing	42261899	3	201105	VIRGIN MEDIA BUSINESS	12.83	04/08/2011
Central Services	Supplies and Services	Comms & Computing	42261899	4	201105	VIRGIN MEDIA BUSINESS	4,600.88	04/08/2011
Central Services	Supplies and Services	Comms & Computing	42261908	3	201105	VODAFONE CORPORATE LTD	2,644.15	04/08/2011
Central Services	Supplies and Services	Comms & Computing	42261908	4	201105	VODAFONE CORPORATE LTD	92.01	04/08/2011
Central Services	Supplies and Services	Comms & Computing	42261939	7	201105	VODAFONE CORPORATE LTD	501.63	04/08/2011
Central Services	Supplies and Services	Comms & Computing	42261939	8	201105	VODAFONE CORPORATE LTD	50.60	04/08/2011
Central Services	Supplies and Services	Comms & Computing	42261939	9	201105	VODAFONE CORPORATE LTD	229.93	04/08/2011
Central Services	Supplies and Services	Comms & Computing	42261939	10	201105	VODAFONE CORPORATE LTD	50.60	04/08/2011
Central Services	Supplies and Services	Comms & Computing	42262722	13	201105	ROYAL MAIL	413.28	05/08/2011
Central Services	Supplies and Services	Comms & Computing	42262722	8	201105	ROYAL MAIL	221.40	05/08/2011
Central Services	Supplies and Services	Comms & Computing	42262722	9	201105	ROYAL MAIL	17.55	05/08/2011
Central Services	Supplies and Services	Comms & Computing	42262722	10	201105	ROYAL MAIL	59.41	05/08/2011
Central Services	Supplies and Services	Comms & Computing	42262722	14	201105	ROYAL MAIL	4.00	05/08/2011
Central Services	Supplies and Services	Comms & Computing	42262722	12	201105	ROYAL MAIL	1,736.22	05/08/2011
Central Services	Supplies and Services	Comms & Computing	42262722	11	201105	ROYAL MAIL	504.53	05/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42262892	2	201105	HEWITT ASSOCIATES LTD	5,370.00	08/08/2011
Central Services	Capital Financing Charges	Capital Financing	42262895	2	201105	SECTOR TREASURY SERVICES LTD	485.00	08/08/2011
Central Services	Works		42263226	2	201105	NORTHUMBRIAN WATER	370.00	09/08/2011
Central Services	Works		42263263	2	201105	BUREAU VERITAS HS&E LTD	1,671.50	09/08/2011
Central Services	Works		42263266	2	201105	BUREAU VERITAS HS&E LTD	1,299.00	09/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	42263711	2	201105	PITNEY BOWES LTD	1,024.97	10/08/2011
Central Services	Employees	Indirect Employee Expenses	42264228	23	201105	TRAVEL BUREAU	150.00	11/08/2011
Central Services	Transport	Public Transport and Taxi Fares	42264228	21	201105	TRAVEL BUREAU	259.95	11/08/2011
Central Services	Transport	Public Transport and Taxi Fares	42264228	31	201105	TRAVEL BUREAU	228.32	11/08/2011
Central Services	Transport	Public Transport and Taxi Fares	42264228	24	201105	TRAVEL BUREAU	63.02	11/08/2011
Central Services	Transport	Public Transport and Taxi Fares	42264228	34	201105	TRAVEL BUREAU	475.24	11/08/2011
Central Services	Transport	Public Transport and Taxi Fares	42264228	18	201105	TRAVEL BUREAU	381.20	11/08/2011
Central Services	Transport	Public Transport and Taxi Fares	42264228	16	201105	TRAVEL BUREAU	179.44	11/08/2011
Central Services	Employees	Indirect Employee Expenses	42264228	28	201105	TRAVEL BUREAU	198.65	11/08/2011
Central Services	Employees	Indirect Employee Expenses	42264228	29	201105	TRAVEL BUREAU	283.75	11/08/2011
Central Services	Employees	Indirect Employee Expenses	42264228	30	201105	TRAVEL BUREAU	67.41	11/08/2011
Central Services	Employees	Indirect Employee Expenses	42264228	17	201105	TRAVEL BUREAU	31.42	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	22	201105	VODAFONE CORPORATE LTD	16.58	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	20	201105	VODAFONE CORPORATE LTD	129.00	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	21	201105	VODAFONE CORPORATE LTD	4.50	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	25	201105	VODAFONE CORPORATE LTD	24.20	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	23	201105	VODAFONE CORPORATE LTD	45.00	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	24	201105	VODAFONE CORPORATE LTD	2.25	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	28	201105	VODAFONE CORPORATE LTD	1.17	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	26	201105	VODAFONE CORPORATE LTD	90.00	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	27	201105	VODAFONE CORPORATE LTD	12.75	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	30	201105	VODAFONE CORPORATE LTD	1.28	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	29	201105	VODAFONE CORPORATE LTD	90.00	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	31	201105	VODAFONE CORPORATE LTD	123.00	11/08/2011

Central Services	Supplies and Services	Comms & Computing	42264229	32	201105 VODAFONE CORPORATE LTD	2.25	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	35	201105 VODAFONE CORPORATE LTD	6.76	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	33	201105 VODAFONE CORPORATE LTD	45.00	11/08/2011
Central Services	Supplies and Services	Comms & Computing	42264229	34	201105 VODAFONE CORPORATE LTD	2.25	11/08/2011
Central Services	Works		42264356	2	201105 BUREAU VERITAS HS&E LTD	3,771.76	12/08/2011
Central Services	Transport	Car Allowances	42264383	42	201105 COMMONWHEELS CIC	16.00	11/08/2011
Central Services	Transport	Car Allowances	42264383	46	201105 COMMONWHEELS CIC	11.25	11/08/2011
Central Services	Transport	Car Allowances	42264383	64	201105 COMMONWHEELS CIC	10.00	11/08/2011
Central Services	Transport	Car Allowances	42264383	45	201105 COMMONWHEELS CIC	6.00	11/08/2011
Central Services	Transport	Car Allowances	42264383	62	201105 COMMONWHEELS CIC	8.10	11/08/2011
Central Services	Transport	Car Allowances	42264383	63	201105 COMMONWHEELS CIC	1.35	11/08/2011
Central Services	Transport	Car Allowances	42264383	76	201105 COMMONWHEELS CIC	10.00	11/08/2011
Central Services	Transport	Car Allowances	42264383	44	201105 COMMONWHEELS CIC	86.00	11/08/2011
Central Services	Transport	Car Allowances	42264383	54	201105 COMMONWHEELS CIC	40.65	11/08/2011
Central Services	Transport	Car Allowances	42264383	70	201105 COMMONWHEELS CIC	40.00	11/08/2011
Central Services	Transport	Car Allowances	42264383	74	201105 COMMONWHEELS CIC	10.00	11/08/2011
Central Services	Transport	Car Allowances	42264383	43	201105 COMMONWHEELS CIC	49.00	11/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42264664	2	201105 REDACTED - Personal Information	700.00	12/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42264692	2	201105 REDACTED - Personal Information	750.00	15/08/2011
Central Services	Employees	Indirect Employee Expenses	42264846	2	201105 KAPLAN FINANCIAL	400.00	15/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42264900	10	201105 CRIMINAL RECORDS BUREAU	44.00	16/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42264900	12	201105 CRIMINAL RECORDS BUREAU	44.00	16/08/2011
Central Services	Third Party Payments	Third Party Payments	42264976	3	201105 NEWCASTLE & GATESHEAD INITIATIVE	33,680.00	16/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42264976	4	201105 NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	16/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42264976	5	201105 NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	16/08/2011
Central Services	Supplies and Services	Comms & Computing	42264979	2	201105 CAPITA BUSINESS SERVICES LTD	10,242.50	16/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	42264983	2	201105 CLAVERING STATIONERS	388.50	16/08/2011
Central Services	Supplies and Services	Comms & Computing	42265049	2	201105 POST OFFICE LTD	934.00	16/08/2011
Central Services	Supplies and Services	Comms & Computing	42265058	13	201105 ROYAL MAIL	1,066.34	16/08/2011
Central Services	Supplies and Services	Comms & Computing	42265058	8	201105 ROYAL MAIL	325.66	16/08/2011
Central Services	Supplies and Services	Comms & Computing	42265058	9	201105 ROYAL MAIL	230.88	16/08/2011
Central Services	Supplies and Services	Comms & Computing	42265058	10	201105 ROYAL MAIL	111.12	16/08/2011
Central Services	Supplies and Services	Comms & Computing	42265058	14	201105 ROYAL MAIL	5.00	16/08/2011
Central Services	Supplies and Services	Comms & Computing	42265058	12	201105 ROYAL MAIL	2.29	16/08/2011
Central Services	Supplies and Services	Comms & Computing	42265058	11	201105 ROYAL MAIL	1,076.84	16/08/2011
Central Services	Supplies and Services	Comms & Computing	42265391	2	201105 DELL FINANCIAL SERVICES	19,648.53	17/08/2011
Central Services	Supplies and Services	Comms & Computing	42265442	2	201105 DELL FINANCIAL SERVICES	4,288.28	17/08/2011
Central Services	Supplies and Services	Comms & Computing	42265720	7	201105 VODAFONE CORPORATE LTD	78.00	18/08/2011
Central Services	Supplies and Services	Comms & Computing	42265720	8	201105 VODAFONE CORPORATE LTD	78.00	18/08/2011
Central Services	Supplies and Services	Comms & Computing	42265720	9	201105 VODAFONE CORPORATE LTD	78.00	18/08/2011
Central Services	Supplies and Services	Comms & Computing	42265720	10	201105 VODAFONE CORPORATE LTD	2.25	18/08/2011
Central Services	Supplies and Services	Comms & Computing	42265720	11	201105 VODAFONE CORPORATE LTD	78.00	18/08/2011
Central Services	Supplies and Services	Comms & Computing	42265720	12	201105 VODAFONE CORPORATE LTD	2.25	18/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42265981	2	201105 ISLINGTON COUNCIL	3,219.10	19/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42265983	2	201105 E R I C	840.00	19/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42266141	2	201105 ROYAL SOCIETY FOR PUBLIC HEALTH	419.49	19/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42266244	2	201105 HIGHFIELD AWARDDING BODY FOR COMPLIANCE LTD	500.00	19/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42266299	2	201105 REDACTED - Personal Information	7,013.30	19/08/2011
Central Services	Supplies and Services	Comms & Computing	42266590	2	201105 UNITED CARLTON OFFICE SYSTEMS	1,832.00	23/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42266619	2	201105 OCE FINANCE	593.04	23/08/2011
Central Services	Supplies and Services	Comms & Computing	42266759	4	201105 VIRGIN MEDIA BUSINESS	966.61	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266777	4	201105 VIRGIN MEDIA BUSINESS	-4,082.14	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266785	2	201105 VIRGIN MEDIA BUSINESS	-945.00	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266790	2	201105 VIRGIN MEDIA BUSINESS	2,040.00	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266790	3	201105 VIRGIN MEDIA BUSINESS	2,040.00	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266820	2	201105 DELL FINANCIAL SERVICES	679.36	26/08/2011
Central Services	Supplies and Services	Comms & Computing	42266829	6	201105 VIRGIN MEDIA BUSINESS	-1,637.59	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266829	7	201105 VIRGIN MEDIA BUSINESS	-1,637.59	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266829	8	201105 VIRGIN MEDIA BUSINESS	-879.45	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266830	2	201105 DELL FINANCIAL SERVICES	679.36	26/08/2011
Central Services	Supplies and Services	Comms & Computing	42266838	3	201105 VIRGIN MEDIA BUSINESS	6,180.00	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266863	3	201105 VIRGIN MEDIA BUSINESS	-1,402.85	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266863	5	201105 VIRGIN MEDIA BUSINESS	-756.85	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266875	2	201105 VIRGIN MEDIA BUSINESS	-819.72	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266876	6	201105 VIRGIN MEDIA BUSINESS	-3,759.38	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42266876	7	201105 VIRGIN MEDIA BUSINESS	-873.29	25/08/2011

Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	42266926	2	201105 BANCTEC LTD	425.00	24/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42266972	2	201105 REDACTED - Personal Information	2,035.00	24/08/2011
Central Services	Supplies and Services	Comms & Computing	42267127	10	201105 VIRGIN MEDIA BUSINESS	-208.90	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267127	8	201105 VIRGIN MEDIA BUSINESS	-407.46	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267127	9	201105 VIRGIN MEDIA BUSINESS	-407.46	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267140	17	201105 VIRGIN MEDIA BUSINESS	-1,902.81	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267140	18	201105 VIRGIN MEDIA BUSINESS	-2,300.87	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267140	19	201105 VIRGIN MEDIA BUSINESS	-2,050.99	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267140	20	201105 VIRGIN MEDIA BUSINESS	-2,617.53	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267357	13	201105 ROYAL MAIL	928.80	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267357	8	201105 ROYAL MAIL	362.27	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267357	9	201105 ROYAL MAIL	209.82	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267357	10	201105 ROYAL MAIL	119.13	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267357	14	201105 ROYAL MAIL	6.00	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267357	12	201105 ROYAL MAIL	314.31	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267357	11	201105 ROYAL MAIL	992.29	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267363	13	201105 ROYAL MAIL	967.00	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267363	8	201105 ROYAL MAIL	392.36	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267363	9	201105 ROYAL MAIL	198.51	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267363	10	201105 ROYAL MAIL	125.40	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267363	14	201105 ROYAL MAIL	6.00	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267363	12	201105 ROYAL MAIL	288.26	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267363	11	201105 ROYAL MAIL	1,722.86	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267513	2	201105 VIRGIN MEDIA BUSINESS	3,896.28	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267524	2	201105 VIRGIN MEDIA BUSINESS	2,628.32	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267526	2	201105 NVT GROUP LIMITED	737.50	25/08/2011
Central Services	Purchase of Equipment		42267532	2	201105 DELL COMPUTER CORPORATION LTD	495.00	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267542	10	201105 KCOM GROUP PLC	25.00	25/08/2011
Central Services	Supplies and Services	Comms & Computing	42267987	6	201105 NORTHGATEARINSO	9,278.75	30/08/2011
Central Services	Supplies and Services	Comms & Computing	42267987	7	201105 NORTHGATEARINSO	19,700.50	30/08/2011
Central Services	Supplies and Services	Comms & Computing	42267987	10	201105 NORTHGATEARINSO	375.00	30/08/2011
Central Services	Supplies and Services	Comms & Computing	42267987	9	201105 NORTHGATEARINSO	4,421.75	30/08/2011
Central Services	Supplies and Services	Other Running Costs	42267987	8	201105 NORTHGATEARINSO	42,259.00	30/08/2011
Central Services	Supplies and Services	Comms & Computing	42268031	3	201105 VIRGIN MEDIA BUSINESS	1,449.63	31/08/2011
Central Services	Supplies and Services	Comms & Computing	42268031	4	201105 VIRGIN MEDIA BUSINESS	908.40	31/08/2011
Central Services	Supplies and Services	Comms & Computing	42268079	2	201105 VIRGIN MEDIA BUSINESS	-2,309.29	31/08/2011
Central Services	Supplies and Services	Comms & Computing	42268169	2	201105 POSTAGE BY PHONE-PITNEY BOWES	8,000.00	31/08/2011
Central Services	Supplies and Services	Comms & Computing	42268353	13	201105 ROYAL MAIL	733.96	31/08/2011
Central Services	Supplies and Services	Comms & Computing	42268353	8	201105 ROYAL MAIL	240.66	31/08/2011
Central Services	Supplies and Services	Comms & Computing	42268353	9	201105 ROYAL MAIL	195.78	31/08/2011
Central Services	Supplies and Services	Comms & Computing	42268353	10	201105 ROYAL MAIL	84.99	31/08/2011
Central Services	Supplies and Services	Comms & Computing	42268353	14	201105 ROYAL MAIL	5.00	31/08/2011
Central Services	Supplies and Services	Comms & Computing	42268353	12	201105 ROYAL MAIL	1,380.70	31/08/2011
Central Services	Supplies and Services	Comms & Computing	42268353	11	201105 ROYAL MAIL	549.47	31/08/2011
Central Services	Supplies and Services	Comms & Computing	42268524	2	201105 ROYAL MAIL	5,241.05	31/08/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43639556	2	201105 DISPOSAL SERVICES AUTHORITY	7,000.00	08/08/2011
Central Services	Supplies and Services	Comms & Computing	43639941	2	201105 DELL FINANCIAL SERVICES	5,905.55	01/08/2011
Central Services	Supplies and Services	Comms & Computing	43640059	2	201105 DELL COMPUTER CORPORATION LTD	11,278.32	01/08/2011
Central Services	Supplies and Services	Comms & Computing	43640061	2	201105 DELL COMPUTER CORPORATION LTD	755.28	01/08/2011
Central Services	Supplies and Services	Comms & Computing	43640075	2	201105 DELL FINANCIAL SERVICES	351.37	01/08/2011
Central Services	Supplies and Services	Comms & Computing	43640075	3	201105 DELL FINANCIAL SERVICES	7.03	01/08/2011
Central Services	Supplies and Services	Comms & Computing	43640082	2	201105 DELL COMPUTER CORPORATION LTD	445.26	01/08/2011
Central Services	Supplies and Services	Comms & Computing	43640084	2	201105 DELL COMPUTER CORPORATION LTD	7,174.00	01/08/2011
Central Services	Supplies and Services	Comms & Computing	43640085	2	201105 DELL COMPUTER CORPORATION LTD	469.93	01/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43640138	2	201105 CANON (UK) LTD	1,095.12	01/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43640157	2	201105 UNIBIND SYSTEMS LTD	615.60	01/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43640157	3	201105 UNIBIND SYSTEMS LTD	7.95	01/08/2011
Central Services	Supplies and Services	Comms & Computing	43640287	2	201105 OLM SYSTEMS LTD	4,985.25	02/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43640290	2	201105 HANDS FREE COMPUTING LTD	420.00	02/08/2011
Central Services	Supplies and Services	Comms & Computing	43640291	2	201105 HANDS FREE COMPUTING LTD	795.00	02/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43640294	2	201105 SUPPLIES TEAM LTD	624.08	02/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43640380	2	201105 SUPPLIES TEAM LTD	714.33	02/08/2011
Central Services	Supplies and Services	Comms & Computing	43640404	2	201105 DELL COMPUTER CORPORATION LTD	371.05	02/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43640406	2	201105 HSF TRAINING	1,815.00	02/08/2011
Central Services	Supplies and Services	Comms & Computing	43640412	2	201105 COMPUTERLAND UK PLC	348.60	02/08/2011
Central Services	Supplies and Services	Comms & Computing	43640418	2	201105 DELL COMPUTER CORPORATION LTD	1,068.90	02/08/2011

Central Services	Supplies and Services	Comms & Computing	43640445	2	201105 DELL COMPUTER CORPORATION LTD	2,108.96	03/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43640451	2	201105 SUPPLIES TEAM LTD	492.18	03/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43640459	2	201105 NCJ MEDIA LTD	396.00	03/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43640471	2	201105 NCJ MEDIA LTD	396.00	03/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43640578	2	201105 CFH TOTAL DOCUMENT MANAGEMENT LTD	950.40	04/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43640581	2	201105 CFH TOTAL DOCUMENT MANAGEMENT LTD	1,306.80	04/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43640583	2	201105 CFH TOTAL DOCUMENT MANAGEMENT LTD	2,910.60	04/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43640601	2	201105 CANON (UK) LTD	375.92	04/08/2011
Central Services	Supplies and Services	Comms & Computing	43640641	2	201105 VIRGIN MEDIA BUSINESS	4,097.74	04/08/2011
Central Services	Purchase of Equipment		43640643	2	201105 DELL COMPUTER CORPORATION LTD	653.68	04/08/2011
Central Services	Employees	Indirect Employee Expenses	43640648	2	201105 QA-IQ LTD	1,425.00	04/08/2011
Central Services	Employees	Indirect Employee Expenses	43640649	2	201105 QA-IQ LTD	1,425.00	04/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43640702	2	201105 TREATMENT SOLUTIONS	4,099.33	04/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43640784	2	201105 CANON (UK) LTD	862.86	08/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43640800	2	201105 AV WORKS LTD	802.00	09/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43640808	2	201105 GIBSIDE HOTEL	405.00	09/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43640810	2	201105 GIBSIDE HOTEL	423.25	09/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43640811	2	201105 GIBSIDE HOTEL	415.50	09/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43640812	2	201105 GIBSIDE HOTEL	405.00	09/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43640817	2	201105 HILTON NEWCASTLE GATESHEAD	533.32	09/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43640823	2	201105 HILTON NEWCASTLE GATESHEAD	716.64	09/08/2011
Central Services	Supplies and Services	Comms & Computing	43640873	4	201105 FULL CONTROL NETWORKS DISTRIBUTION	1,461.00	10/08/2011
Central Services	Purchase of Equipment		43640873	3	201105 FULL CONTROL NETWORKS DISTRIBUTION	10,447.00	10/08/2011
Central Services	Purchase of Equipment		43640875	2	201105 INSIGHT DIRECT UK LTD	4,610.70	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43640878	2	201105 GREY MATTER LTD	2,865.95	10/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43640907	2	201105 HT MEDIA	500.00	10/08/2011
Central Services	Employees	Indirect Employee Expenses	43640909	2	201105 SOLACE	690.00	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43640935	2	201105 OMNICOM IT SERVICES	1,532.56	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43640936	2	201105 LANWAY CBS LTD	722.77	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43640937	2	201105 VIGLEN LTD	780.00	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43640938	2	201105 VIGLEN LTD	780.00	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43640991	2	201105 IBM UK LTD	2,092.80	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43640995	2	201105 VIGLEN LTD	840.00	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43640998	2	201105 VIGLEN LTD	780.00	10/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43641009	2	201105 CFH TOTAL DOCUMENT MANAGEMENT LTD	2,826.59	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43641039	2	201105 DELL FINANCIAL SERVICES	1,875.00	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43641040	2	201105 DELL FINANCIAL SERVICES	13,427.02	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43641043	2	201105 VIGLEN LTD	780.00	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43641044	2	201105 DELL COMPUTER CORPORATION LTD	1,291.41	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43641045	2	201105 DELL COMPUTER CORPORATION LTD	17,857.34	10/08/2011
Central Services	Supplies and Services	Comms & Computing	43641048	2	201105 DELL COMPUTER CORPORATION LTD	4,229.37	10/08/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43641062	2	201105 DEFENCE BILLS AGENCY	7,000.00	11/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43641161	2	201105 ANTALIS MCNAUGHTON LTD	400.33	12/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43641163	2	201105 ANTALIS MCNAUGHTON LTD	781.00	12/08/2011
Central Services	Supplies and Services	Comms & Computing	43641165	2	201105 WARDAIR DIRECT LTD	722.00	12/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43641171	2	201105 OCE IMAGISTICS (UK) LTD	4,625.86	12/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43641172	2	201105 OCE IMAGISTICS (UK) LTD	593.04	12/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43641175	2	201105 OCE IMAGISTICS (UK) LTD	685.00	12/08/2011
Central Services	Purchase of Equipment		43641197	2	201105 INSIGHT DIRECT UK LTD	842.40	12/08/2011
Central Services	Supplies and Services	Comms & Computing	43641262	2	201105 CAPITA BUSINESS SERVICES LTD	5,991.25	16/08/2011
Central Services	Supplies and Services	Comms & Computing	43641351	2	201105 LANWAY CBS LTD	480.00	17/08/2011
Central Services	Income: Internal Recharges	Internal Recharges (inc)	43641355	2	201105 HILLPRINT MEDIA LTD	10,022.00	15/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43641434	3	201105 CITY OF SUNDERLAND	4,315.47	15/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43641435	3	201105 CITY OF SUNDERLAND	4,315.47	15/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43641436	3	201105 CITY OF SUNDERLAND	4,340.56	15/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43641438	2	201105 LUMLEY CASTLE HOTEL	528.20	15/08/2011
Central Services	Purchase of Equipment		43641450	2	201105 WADSWORTH ELECTRONICS LTD	414.29	16/08/2011
Central Services	Purchase of Equipment		43641450	3	201105 WADSWORTH ELECTRONICS LTD	14.58	16/08/2011
Central Services	Supplies and Services	Comms & Computing	43641452	2	201105 O2 (UK) LTD	680.00	16/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43641453	2	201105 STANDING STONE DRAWING OFFICE SUPPLIES LTD	570.10	15/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43641454	2	201105 MAPLE LEAF DESIGN SUPPLIES	435.20	15/08/2011
Central Services	Employees	Indirect Employee Expenses	43641460	2	201105 SIEMENS ENTERPRISE COMMUNICATIONS LTD	1,495.00	16/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43641462	2	201105 ANTALIS MCNAUGHTON LTD	986.51	15/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43641473	2	201105 ANTALIS MCNAUGHTON LTD	469.00	15/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43641479	2	201105 PERFECT COLOURS	505.00	15/08/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43641565	2	201105 DUE NORTH LTD	960.00	17/08/2011

Central Services	Supplies and Services	Grants, Contribs & Subs	43641567	2	201105 DUE NORTH LTD	900.00	17/08/2011
Central Services	Supplies and Services	Comms & Computing	43641661	2	201105 RETOX DIGITAL LIMITED	350.00	17/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43641678	2	201105 MAGS LASER COMMERCIAL PRINTERS LTD	582.00	17/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43641679	2	201105 MAGS LASER COMMERCIAL PRINTERS LTD	962.43	17/08/2011
Central Services	Supplies and Services	Comms & Computing	43641698	2	201105 VIGLEN LTD	780.00	17/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43641716	2	201105 SPRINT FINISH LTD	742.00	17/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43641871	2	201105 E R I C	1,440.00	19/08/2011
Central Services	Supplies and Services	Comms & Computing	43642205	66	201105 VIRGIN MEDIA BUSINESS	1,250.00	25/08/2011
Central Services	Supplies and Services	Comms & Computing	43642205	46	201105 VIRGIN MEDIA BUSINESS	395.12	25/08/2011
Central Services	Supplies and Services	Comms & Computing	43642205	50	201105 VIRGIN MEDIA BUSINESS	66,635.67	25/08/2011
Central Services	Supplies and Services	Comms & Computing	43642205	77	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Central Services	Supplies and Services	Comms & Computing	43642205	54	201105 VIRGIN MEDIA BUSINESS	20,013.25	25/08/2011
Central Services	Purchase of Equipment		43642205	76	201105 VIRGIN MEDIA BUSINESS	2,340.00	25/08/2011
Central Services	Supplies and Services	Comms & Computing	43642247	2	201105 DELL COMPUTER CORPORATION LTD	798.00	26/08/2011
Central Services	Supplies and Services	Comms & Computing	43642255	2	201105 MISCO	489.97	26/08/2011
Central Services	Supplies and Services	Printing, Stationery etc	43642308	2	201105 CLAVERING STATIONERS	388.50	24/08/2011
Central Services	Supplies and Services	Advertising	43642309	2	201105 BT THE PHONE BOOK FROM BT	3,246.00	24/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43642353	2	201105 SUPPLIES TEAM LTD	625.50	25/08/2011
Central Services	Purchase of Equipment		43642362	2	201105 DELL COMPUTER CORPORATION LTD	563.57	25/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43642364	2	201105 SUPPLIES TEAM LTD	1,377.12	25/08/2011
Central Services	Purchase of Equipment		43642372	2	201105 DESK TOP PUBLISHING GROUP	403.67	25/08/2011
Central Services	Supplies and Services	Comms & Computing	43642416	2	201105 FULL CONTROL NETWORKS DISTRIBUTION	941.00	25/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43642481	2	201105 XEROX OFFICE SUPPLIES LTD	432.60	26/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43642485	2	201105 ANTALIS MCNAUGHTON LTD	351.35	26/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43642490	2	201105 ANTALIS MCNAUGHTON LTD	375.59	26/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43642495	2	201105 ANTALIS MCNAUGHTON LTD	1,094.20	26/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43642497	2	201105 ANTALIS MCNAUGHTON LTD	369.01	26/08/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43642499	2	201105 ANTALIS MCNAUGHTON LTD	938.00	26/08/2011
Central Services	Purchase of Equipment		43642588	2	201105 DELL COMPUTER CORPORATION LTD	799.67	31/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43642595	2	201105 AIMEDIACOMMS	1,904.00	30/08/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43642596	2	201105 FIRSTASSIST SERVICES LIMITED	1,026.00	30/08/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43642660	2	201105 BEAMISH MUSEUM LTD	400.00	31/08/2011
Central Services	Employees	Agency Staff	43642703	2	201105 JB SKILLCARE LTD	468.00	31/08/2011
Central Services	Employees	Agency Staff	43642704	2	201105 JB SKILLCARE LTD	384.00	31/08/2011
Central Services	Employees	Agency Staff	60091104	45	201105 COMENSURA LTD	27.19	03/08/2011
Central Services	Employees	Agency Staff	60091104	49	201105 COMENSURA LTD	413.97	03/08/2011
Central Services	Employees	Agency Staff	60091104	2	201105 COMENSURA LTD	1,420.65	03/08/2011
Central Services	Employees	Agency Staff	60091105	48	201105 COMENSURA LTD	441.98	10/08/2011
Central Services	Employees	Agency Staff	60091105	51	201105 COMENSURA LTD	9.06	10/08/2011
Central Services	Employees	Agency Staff	60091105	34	201105 COMENSURA LTD	1,558.41	10/08/2011
Central Services	Employees	Agency Staff	60091106	44	201105 COMENSURA LTD	20.04	17/08/2011
Central Services	Employees	Agency Staff	60091106	46	201105 COMENSURA LTD	348.59	17/08/2011
Central Services	Employees	Agency Staff	60091106	16	201105 COMENSURA LTD	1,489.53	17/08/2011
Central Services	Employees	Agency Staff	60091107	3	201105 COMENSURA LTD	454.42	24/08/2011
Central Services	Employees	Agency Staff	60091107	5	201105 COMENSURA LTD	5.24	24/08/2011
Central Services	Employees	Agency Staff	60091107	34	201105 COMENSURA LTD	1,463.70	24/08/2011
Central Services	Employees	Agency Staff	60091108	76	201105 COMENSURA LTD	20.04	31/08/2011
Central Services	Employees	Agency Staff	60091108	77	201105 COMENSURA LTD	410.84	31/08/2011
Central Services	Employees	Agency Staff	60091108	18	201105 COMENSURA LTD	1,463.70	31/08/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	73112552	3	201105 DISPOSAL SERVICES AUTHORITY	-7,000.00	12/08/2011
Community Based Services	Supplies and Services	Catering & Provisions	42260238	2	201105 SCOTTISH & NEWCASTLE UK LTD	455.18	01/08/2011
Community Based Services	Supplies and Services	Catering & Provisions	42260239	2	201105 RAMSIDE EVENT CATERING	4,171.94	01/08/2011
Community Based Services	Supplies and Services	Catering & Provisions	42260240	2	201105 RAMSIDE EVENT CATERING	4,109.50	01/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42260249	2	201105 KELLY PARK CARING AGENCY	4,319.46	02/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42260907	7	201105 CAREWATCH CARE SERVICES LTD	2,295.57	01/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42260907	8	201105 CAREWATCH CARE SERVICES LTD	3,308.39	01/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42260907	10	201105 CAREWATCH CARE SERVICES LTD	200.34	01/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42260907	5	201105 CAREWATCH CARE SERVICES LTD	44,922.75	01/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42260907	9	201105 CAREWATCH CARE SERVICES LTD	1,168.10	01/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42260907	6	201105 CAREWATCH CARE SERVICES LTD	7,977.44	01/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42260976	2	201105 SPLASH	6,019.84	01/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42260978	2	201105 WINLATON COMMUNITY CENTRE YOUTH FUND	1,476.00	01/08/2011
Community Based Services	Other Costs		42261111	2	201105 REDACTED - Personal Information	561.70	01/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42261132	2	201105 REDACTED - Personal Information	450.00	04/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42261139	2	201105 WILSONS OF WHICKHAM	720.00	04/08/2011
Community Based Services	Other Costs		42261193	2	201105 HANDICARE	2,020.00	01/08/2011

Community Based Services	Supplies and Services	Miscellaneous Supplies	42261218	2	201105 RESPOND GROUP LTD	1,495.00	02/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42261223	6	201105 THE FELLING BAND	2,045.46	02/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42261223	7	201105 THE FELLING BAND	681.81	02/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42261223	8	201105 THE FELLING BAND	681.81	02/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42261223	9	201105 THE FELLING BAND	2,045.46	02/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42261223	10	201105 THE FELLING BAND	2,045.46	02/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42261275	2	201105 INITIAL WASHROOM SOLUTIONS	359.72	02/08/2011
Community Based Services	Other Costs		42261304	2	201105 PEART FENCING LTD	1,445.00	02/08/2011
Community Based Services	Supplies and Services	Catering & Provisions	42261306	2	201105 COCA-COLA ENTERPRISES LTD	690.82	09/08/2011
Community Based Services	Other Costs		42261313	2	201105 REDACTED - Personal Information	1,670.00	02/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42261340	2	201105 VODAFONE CORPORATE LTD	542.88	02/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42261340	3	201105 VODAFONE CORPORATE LTD	4.36	02/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42261349	2	201105 CHANGEOVER	364.64	02/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42261369	2	201105 REDACTED - Personal Information	2,061.23	02/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42261373	5	201105 SCHOOL CONTRACTS AGENCY	833.00	03/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42261373	6	201105 SCHOOL CONTRACTS AGENCY	180.00	03/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42261377	2	201105 ASSOC OF DIRECTORS OF ADULT SOCIAL SERVICES	1,036.00	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42261403	2	201105 HANDICARE	470.00	03/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42261405	2	201105 CANON (UK) LTD	783.00	03/08/2011
Community Based Services	Supplies and Services	Advertising	42261413	3	201105 SILLY JOKES LTD	311.85	02/08/2011
Community Based Services	Supplies and Services	Advertising	42261413	4	201105 SILLY JOKES LTD	177.98	02/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42261416	2	201105 ROWLANDS GILL CABS	765.00	03/08/2011
Community Based Services	Works		42261458	2	201105 COLEMAN & COMPANY	244,183.45	03/08/2011
Community Based Services	Works		42261481	2	201105 WILLMOTT DIXON CONSTRUCTION LTD	42,226.88	03/08/2011
Community Based Services	Works		42261482	2	201105 WILLMOTT DIXON CONSTRUCTION LTD	80,448.90	03/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42261485	2	201105 PHS GROUP PLC	612.34	03/08/2011
Community Based Services	Other Costs		42261549	2	201105 ACCESS CONSTRUCTION	2,964.00	03/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42261559	2	201105 NORTH YORKSHIRE C.C.	14,158.00	03/08/2011
Community Based Services	Premises	Energy	42261563	2	201105 N POWER	406.23	03/08/2011
Community Based Services	Premises	Energy	42261568	2	201105 N POWER	534.90	03/08/2011
Community Based Services	Premises	Energy	42261582	3	201105 N POWER	333.06	03/08/2011
Community Based Services	Premises	Energy	42261582	4	201105 N POWER	512.16	03/08/2011
Community Based Services	Works		42261649	2	201105 WILLMOTT DIXON CONSTRUCTION LTD	387,975.93	03/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42261718	2	201105 CHURCHILL SECURITY SOLUTIONS LTD	18,899.50	03/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42261719	2	201105 PRO-AD	780.00	03/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42261720	2	201105 NOVA INTERNATIONAL LTD	30,000.00	03/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42261721	2	201105 CONNECT PHYSICAL HEALTH CENTRES	2,700.00	03/08/2011
Community Based Services	Supplies and Services	Other Running Costs	42261722	2	201105 GO GATESHEAD LTD	4,914.00	04/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42261758	7	201105 REDACTED - Personal Information	1,206.00	03/08/2011
Community Based Services	Transport	Contract Hire	42261758	6	201105 REDACTED - Personal Information	1,050.00	03/08/2011
Community Based Services	Transport	Contract Hire	42261884	2	201105 BIRTLEY MINIBUSES	1,890.00	04/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42261892	2	201105 PAUL'S TAXI'S	882.00	04/08/2011
Community Based Services	Premises	Rent	42261915	2	201105 THE RIVERSIDE GROUP LTD	7,459.53	04/08/2011
Community Based Services	Premises	Rent	42261916	2	201105 THE RIVERSIDE GROUP LTD	990.30	04/08/2011
Community Based Services	Premises	Rent	42261917	2	201105 THE RIVERSIDE GROUP LTD	1,912.70	04/08/2011
Community Based Services	Premises	Rent	42261918	2	201105 THE RIVERSIDE GROUP LTD	792.24	04/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42261922	2	201105 KISHARON	22,474.84	04/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42261923	2	201105 RICHMOND FELLOWSHIP	940.96	04/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42261924	2	201105 RICHMOND FELLOWSHIP	2,718.30	04/08/2011
Community Based Services	Other Costs		42261929	2	201105 REDACTED - Personal Information	2,800.00	04/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42262000	2	201105 HIGHFIELD COMMUNITY ASSOCIATION	1,561.00	04/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42262042	2	201105 B S PROJECT SERVICES	499.50	04/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42262044	2	201105 B S PROJECT SERVICES	499.50	04/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42262049	2	201105 B S PROJECT SERVICES	666.00	04/08/2011
Community Based Services	Supplies and Services	Other Running Costs	42262055	3	201105 MARSH LTD	27,610.49	04/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42262056	2	201105 B S PROJECT SERVICES	499.50	04/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42262058	2	201105 B S PROJECT SERVICES	666.00	04/08/2011
Community Based Services	Consultants		42262123	2	201105 MEARS HOME IMPROVEMENT LIMITED	20,000.00	04/08/2011
Community Based Services	Consultants		42262128	2	201105 MEARS HOME IMPROVEMENT LIMITED	-20,000.00	04/08/2011
Community Based Services	Supplies and Services	Catering & Provisions	42262205	3	201105 DBC FOODSERVICE LTD	355.95	05/08/2011
Community Based Services	Supplies and Services	Catering & Provisions	42262205	4	201105 DBC FOODSERVICE LTD	177.85	05/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42262208	3	201105 SIEMENS FINANCIAL SERVICES LTD	439.33	05/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42262208	4	201105 SIEMENS FINANCIAL SERVICES LTD	-73.22	05/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42262406	4	201105 REDACTED - Personal Information	372.00	05/08/2011
Community Based Services	Transport	Contract Hire	42262407	2	201105 REDACTED - Personal Information	1,921.50	05/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42262408	3	201105 REDACTED - Personal Information	840.00	05/08/2011

Community Based Services	Transport	Public Transport and Taxi Fares	42262408	4	201105 REDACTED - Personal Information	10.00	05/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42262408	5	201105 REDACTED - Personal Information	80.00	05/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42262420	4	201105 ABC	1,056.00	04/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42262434	13	201105 REDACTED - Personal Information	192.00	05/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42262434	12	201105 REDACTED - Personal Information	288.00	05/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42262434	26	201105 REDACTED - Personal Information	16.00	05/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42262526	3	201105 RYTON CRICKET CLUB	1,900.00	05/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42262526	4	201105 RYTON CRICKET CLUB	1,900.00	05/08/2011
Community Based Services	Transport	Contract Hire	42262683	8	201105 SOUTH TYNESIDE TAXI AGENCY	1,253.00	05/08/2011
Community Based Services	Premises	Energy	42262707	2	201105 BRITISH GAS TRADING LTD	652.15	05/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42262814	20	201105 BURNOPFIELD TAXIS	1,260.00	05/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42262814	15	201105 BURNOPFIELD TAXIS	275.00	05/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42262814	19	201105 BURNOPFIELD TAXIS	39.00	05/08/2011
Community Based Services	Transport	Contract Hire	42262814	13	201105 BURNOPFIELD TAXIS	1,083.60	05/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42262926	2	201105 TYNE HOUSING ASSOCIATION LTD	2,512.77	08/08/2011
Community Based Services	Premises	Rent	42263193	2	201105 REDACTED - Personal Information	475.00	08/08/2011
Community Based Services	Consultants		42263320	2	201105 BUREAU VERITAS HS&E LTD	811.00	09/08/2011
Community Based Services	Supplies and Services	Catering & Provisions	42263346	2	201105 GM PACKAGING UK LTD	451.25	09/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42263365	3	201105 NORTH TYNESIDE COUNCIL	18,180.50	08/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42263365	4	201105 NORTH TYNESIDE COUNCIL	-953.55	08/08/2011
Community Based Services	Supplies and Services	Catering & Provisions	42263503	2	201105 ALDERMORE INVOICE FINANCE	10,304.00	09/08/2011
Community Based Services	Works		42263510	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	3,060.49	09/08/2011
Community Based Services	Supplies and Services	Catering & Provisions	42263512	2	201105 SCOTTISH & NEWCASTLE UK LTD	894.52	09/08/2011
Community Based Services	Works		42263513	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	3,009.87	09/08/2011
Community Based Services	Works		42263517	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	5,151.46	09/08/2011
Community Based Services	Works		42263518	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	4,712.39	09/08/2011
Community Based Services	Works		42263519	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	11,719.85	09/08/2011
Community Based Services	Works		42263527	2	201105 G O'BRIEN & SONS LTD	4,625.00	09/08/2011
Community Based Services	Other Costs		42263530	2	201105 HANDICARE	4,230.00	09/08/2011
Community Based Services	Premises	Rent	42263615	2	201105 WINLATON CENTRE	6,774.00	09/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42263649	2	201105 REDACTED - Personal Information	444.00	10/08/2011
Community Based Services	Other Costs		42263669	2	201105 ACCESS CONSTRUCTION	874.20	10/08/2011
Community Based Services	Other Costs		42263670	2	201105 D HUDDART JOINERY & BUILDING	807.60	10/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42263709	2	201105 NORTH EAST AMBULANCE SERVICE	3,440.00	10/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42263717	2	201105 BRITISH TELECOMMUNICATIONS PLC	403.84	10/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42263724	2	201105 R N I B	1,312.00	10/08/2011
Community Based Services	Other Costs		42263739	2	201105 HANDICARE	2,717.00	10/08/2011
Community Based Services	Other Costs		42263742	2	201105 HANDICARE	1,930.00	10/08/2011
Community Based Services	Other Costs		42263941	2	201105 ELLIOT HIRD & PARTNERS LTD	2,450.00	10/08/2011
Community Based Services	Other Costs		42263945	2	201105 HANDICARE	4,645.00	10/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42264101	2	201105 HIGHFIELD COMMUNITY CENTRE	600.00	11/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42264102	2	201105 HIGHFIELD COMMUNITY CENTRE	500.00	11/08/2011
Community Based Services	Premises	Rep & Maint	42264159	2	201105 ADT FIRE & SECURITY PLC	663.09	11/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42264184	2	201105 TYNE UNITED ROWING CLUB	3,815.00	11/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42264196	2	201105 NACRO	18,656.00	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264214	12	201105 TRAVEL BUREAU	88.85	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264214	13	201105 TRAVEL BUREAU	88.85	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264214	14	201105 TRAVEL BUREAU	358.88	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264214	10	201105 TRAVEL BUREAU	132.88	11/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42264214	17	201105 TRAVEL BUREAU	134.03	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264214	11	201105 TRAVEL BUREAU	63.04	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264214	15	201105 TRAVEL BUREAU	104.56	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264214	16	201105 TRAVEL BUREAU	104.56	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264214	8	201105 TRAVEL BUREAU	227.45	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264214	9	201105 TRAVEL BUREAU	285.17	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	20	201105 DEAN TAXIS LTD	912.00	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	21	201105 DEAN TAXIS LTD	60.00	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	22	201105 DEAN TAXIS LTD	668.80	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	23	201105 DEAN TAXIS LTD	1,480.00	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	34	201105 DEAN TAXIS LTD	450.00	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	45	201105 DEAN TAXIS LTD	707.40	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	47	201105 DEAN TAXIS LTD	30.00	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	51	201105 DEAN TAXIS LTD	714.00	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	52	201105 DEAN TAXIS LTD	311.36	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	19	201105 DEAN TAXIS LTD	173.00	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	50	201105 DEAN TAXIS LTD	15.00	11/08/2011

Community Based Services	Transport	Public Transport and Taxi Fares	42264233	25	201105 DEAN TAXIS LTD	18.00	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	35	201105 DEAN TAXIS LTD	144.00	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	48	201105 DEAN TAXIS LTD	646.50	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	36	201105 DEAN TAXIS LTD	32.00	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264233	27	201105 DEAN TAXIS LTD	15.00	11/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42264261	2	201105 REDACTED - Personal Information	840.00	11/08/2011
Community Based Services	Premises	Water	42264312	2	201105 NORTHUMBRIAN WATER	462.60	12/08/2011
Community Based Services	Employees	Indirect Employee Expenses	42264351	2	201105 CAADA	2,800.00	12/08/2011
Community Based Services	Transport	Car Allowances	42264383	40	201105 COMMONWHEELS CIC	124.00	11/08/2011
Community Based Services	Transport	Car Allowances	42264383	61	201105 COMMONWHEELS CIC	8.25	11/08/2011
Community Based Services	Transport	Car Allowances	42264383	48	201105 COMMONWHEELS CIC	12.15	11/08/2011
Community Based Services	Transport	Car Allowances	42264383	77	201105 COMMONWHEELS CIC	10.00	11/08/2011
Community Based Services	Transport	Car Allowances	42264383	59	201105 COMMONWHEELS CIC	12.35	11/08/2011
Community Based Services	Transport	Car Allowances	42264383	52	201105 COMMONWHEELS CIC	2.70	11/08/2011
Community Based Services	Works		42264385	2	201105 LUMSDEN & CARROLL CONSTRUCTION	32,634.49	12/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42264554	2	201105 N.A.F.A.S	720.51	12/08/2011
Community Based Services	Works		42264643	2	201105 TURNEY-WYLDE (CONST) LTD	12,506.97	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42264763	2	201105 NORTH EAST AUTISM SOCIETY	9,794.00	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42264763	3	201105 NORTH EAST AUTISM SOCIETY	36,775.25	12/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42264776	2	201105 AV WORKS LTD	5,484.68	15/08/2011
Community Based Services	Works		42264885	2	201105 TURNEY-WYLDE (CONST) LTD	19,663.20	19/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42264900	7	201105 CRIMINAL RECORDS BUREAU	308.00	16/08/2011
Community Based Services	Other Costs		42264978	2	201105 HES GROUP UK LTD	6,320.00	16/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42264990	2	201105 REDACTED - Personal Information	425.00	16/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42265013	2	201105 GATESHEAD HOUSING COMPANY	4,847.00	16/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265053	42	201105 SWALWELL CABS LTD	30.00	17/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265053	44	201105 SWALWELL CABS LTD	30.00	17/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265053	27	201105 SWALWELL CABS LTD	120.00	17/08/2011
Community Based Services	Other Costs		42265083	2	201105 WILSON BROTHERS	5,000.00	16/08/2011
Community Based Services	Supplies and Services	Catering & Provisions	42265202	2	201105 SCOTTISH & NEWCASTLE UK LTD	577.05	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265227	2	201105 MENCAP	423.30	16/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42265261	2	201105 SNAITHS TRAVEL	630.00	17/08/2011
Community Based Services	Works		42265318	2	201105 KELTBRAY LTD	82,472.30	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265371	4	201105 REDACTED - Personal Information	504.91	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265378	2	201105 REDACTED - Personal Information	576.66	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265383	2	201105 REDACTED - Personal Information	442.33	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265400	4	201105 REDACTED - Personal Information	1,146.60	17/08/2011
Community Based Services	Other Costs		42265706	2	201105 WILSON BROTHERS	2,690.00	18/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42265720	16	201105 VODAFONE CORPORATE LTD	78.00	18/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265759	2	201105 VALDIGARTH RESIDENTIAL CARE HOME	880.00	18/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265763	2	201105 VALDIGARTH RESIDENTIAL CARE HOME	1,540.00	18/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265765	2	201105 VALDIGARTH RESIDENTIAL CARE HOME	1,540.00	18/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265865	2	201105 HOUSING21	2,234.00	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265866	2	201105 HOUSING21	17,008.00	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265867	2	201105 HOUSING21	17,008.00	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265868	2	201105 HOUSING21	17,008.00	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265869	2	201105 HOUSING21	17,008.00	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265870	2	201105 HOUSING21	4,922.22	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265878	2	201105 CROSSROADS CARE	991.76	19/08/2011
Community Based Services	Purchase of Equipment		42265903	2	201105 FENWICK LTD	373.33	22/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	17	201105 GATESHEAD CENTRAL TAXIS	512.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	18	201105 GATESHEAD CENTRAL TAXIS	900.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	20	201105 GATESHEAD CENTRAL TAXIS	390.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	21	201105 GATESHEAD CENTRAL TAXIS	420.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	22	201105 GATESHEAD CENTRAL TAXIS	28.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	23	201105 GATESHEAD CENTRAL TAXIS	1,280.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	25	201105 GATESHEAD CENTRAL TAXIS	160.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	26	201105 GATESHEAD CENTRAL TAXIS	1,302.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	34	201105 GATESHEAD CENTRAL TAXIS	630.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	35	201105 GATESHEAD CENTRAL TAXIS	630.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	36	201105 GATESHEAD CENTRAL TAXIS	160.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	41	201105 GATESHEAD CENTRAL TAXIS	660.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	50	201105 GATESHEAD CENTRAL TAXIS	320.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	62	201105 GATESHEAD CENTRAL TAXIS	360.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	63	201105 GATESHEAD CENTRAL TAXIS	24.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	64	201105 GATESHEAD CENTRAL TAXIS	36.00	18/08/2011



Community Based Services	Transport	Public Transport and Taxi Fares	42265917	75	201105 GATESHEAD CENTRAL TAXIS	80.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	79	201105 GATESHEAD CENTRAL TAXIS	36.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	78	201105 GATESHEAD CENTRAL TAXIS	480.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	19	201105 GATESHEAD CENTRAL TAXIS	130.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	42	201105 GATESHEAD CENTRAL TAXIS	200.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	53	201105 GATESHEAD CENTRAL TAXIS	176.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	54	201105 GATESHEAD CENTRAL TAXIS	240.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	24	201105 GATESHEAD CENTRAL TAXIS	256.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	48	201105 GATESHEAD CENTRAL TAXIS	320.00	18/08/2011
Community Based Services	Transport	Contract Hire	42265917	37	201105 GATESHEAD CENTRAL TAXIS	1,722.00	18/08/2011
Community Based Services	Transport	Contract Hire	42265917	38	201105 GATESHEAD CENTRAL TAXIS	2,142.00	18/08/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42265917	81	201105 GATESHEAD CENTRAL TAXIS	38.00	18/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42265939	2	201105 D&P TROPHIES	917.92	22/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42265964	2	201105 DSD COMMUNITY TENANT & RESIDENT ASSOCIATION	1,250.00	19/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42265965	2	201105 GATESHEAD COMMUNITY ARTS	2,000.00	19/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42265966	2	201105 PELAW HERTFORDSHIRE HOUSE C.A.	456.00	19/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42265967	2	201105 BILL QUAY ALBION CRICKET CLUB	1,836.26	19/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42265973	2	201105 CUMBRIA BOUNCY CASTLE HIRE	636.00	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265993	3	201105 MENCAP	14,436.56	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265993	4	201105 MENCAP	698.84	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265994	2	201105 MENCAP	564.40	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265995	3	201105 MENCAP	14,436.56	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265995	4	201105 MENCAP	698.84	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265997	2	201105 MOMENTUM CARE	1,339.20	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42265998	2	201105 UNITED RESPONSE	613.20	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266000	2	201105 ESPA LTD	9,093.27	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266001	4	201105 ESPA LTD	6,428.08	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266001	3	201105 ESPA LTD	6,428.08	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266002	2	201105 ESPA LTD	9,599.56	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266036	2	201105 PATHWAYS CARE GROUP	5,162.83	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266042	2	201105 PATHWAYS CARE GROUP	416.96	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266070	4	201105 PATHWAYS CARE GROUP	64.11	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266070	3	201105 PATHWAYS CARE GROUP	666.99	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266115	4	201105 PATHWAYS CARE GROUP	85.48	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266115	3	201105 PATHWAYS CARE GROUP	889.32	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266154	4	201105 PATHWAYS CARE GROUP	149.59	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266154	3	201105 PATHWAYS CARE GROUP	1,556.31	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266167	2	201105 NORTHUMBRIA CALVERT TRUST	1,022.00	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266178	4	201105 PATHWAYS CARE GROUP	213.70	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266178	3	201105 PATHWAYS CARE GROUP	2,223.30	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266189	3	201105 PATHWAYS CARE GROUP	6,892.23	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266189	4	201105 PATHWAYS CARE GROUP	662.47	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266193	2	201105 PATHWAYS CARE GROUP	5,162.83	19/08/2011
Community Based Services	Premises	Rent	42266198	2	201105 REDACTED - Personal Information	475.00	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266203	2	201105 CREATIVE SUPPORT	11,750.62	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266204	3	201105 PATHWAYS CARE GROUP	8,640.63	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266204	4	201105 PATHWAYS CARE GROUP	662.47	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266206	2	201105 CREATIVE SUPPORT	1,631.84	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266210	2	201105 MOMENTUM NORTH EAST	450.00	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266218	2	201105 PATHWAYS CARE GROUP	5,162.83	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266225	3	201105 PATHWAYS CARE GROUP	5,162.83	19/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42266225	4	201105 PATHWAYS CARE GROUP	-315.09	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266235	2	201105 PATHWAYS CARE GROUP	5,162.83	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266237	2	201105 REDACTED - Personal Information	3,010.00	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266238	2	201105 PATHWAYS CARE GROUP	5,162.83	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266242	2	201105 PATHWAYS CARE GROUP	5,162.83	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266243	2	201105 PATHWAYS CARE GROUP	5,162.83	19/08/2011
Community Based Services	Supplies and Services	Catering & Provisions	42266302	2	201105 COCA-COLA ENTERPRISES LTD	776.20	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266321	2	201105 COMMUNITY INTEGRATED CARE	27,334.25	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266321	3	201105 COMMUNITY INTEGRATED CARE	17,311.06	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266321	4	201105 COMMUNITY INTEGRATED CARE	6,926.30	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266321	5	201105 COMMUNITY INTEGRATED CARE	14,923.50	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266321	6	201105 COMMUNITY INTEGRATED CARE	10,884.99	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266321	7	201105 COMMUNITY INTEGRATED CARE	3,331.08	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266321	8	201105 COMMUNITY INTEGRATED CARE	11,409.94	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266323	7	201105 CHOICE SERVICES LTD	233.73	19/08/2011

Community Based Services	Third Party Payments	Third Party Payments	42266323	8	201105 CHOICE SERVICES LTD	3,606.12	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266323	5	201105 CHOICE SERVICES LTD	3,283.35	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266323	9	201105 CHOICE SERVICES LTD	1,090.74	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266323	6	201105 CHOICE SERVICES LTD	6,689.13	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266325	3	201105 POSITIVE LIFE CHOICES	1,658.37	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266325	4	201105 POSITIVE LIFE CHOICES	5,281.19	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266327	2	201105 INTERACTIVE DEVELOPMENT LTD	20,061.44	19/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266391	2	201105 DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	195,902.00	22/08/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42266398	2	201105 REDACTED - Personal Information	504.00	23/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42266408	2	201105 DRESSED TO KILL	655.00	22/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42266409	2	201105 DRESSED TO KILL	777.30	22/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42266410	2	201105 BLUE SKY TRUST	1,500.00	22/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42266412	2	201105 MAKEPORT LTD	1,211.44	22/08/2011
Community Based Services	Premises	Energy	42266413	2	201105 EDF ENERGY 1 LTD	431.54	22/08/2011
Community Based Services	Premises	Energy	42266415	2	201105 EDF ENERGY 1 LTD	432.30	22/08/2011
Community Based Services	Premises	Rep & Maint	42266416	2	201105 BRITISH GAS TRADING LTD	1,062.11	22/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42266426	2	201105 WALK THE PLANK	50,000.00	22/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42266427	2	201105 BEAVER BUSINESS GIFTS	479.75	22/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42266428	2	201105 BEAVER BUSINESS GIFTS	494.80	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266558	3	201105 ALLIED HEALTHCARE LTD T/A CARE CONCERN	2,056.27	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266558	4	201105 ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,023.96	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266559	2	201105 CAREMARK	5,907.25	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266559	3	201105 CAREMARK	325.55	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266564	2	201105 REDACTED - Personal Information	419.14	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266567	2	201105 HOUSING21	4,539.01	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266568	2	201105 WELLBURN CARE HOMES LTD	680.00	22/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42266569	2	201105 SHELIA LEWIS MENTAL HEALTH & SOCIAL CARE TRAINER	1,350.00	22/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42266570	2	201105 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	14,975.00	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266581	2	201105 CROSSROADS CARE	991.76	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266583	8	201105 CROSSROADS CARE	921.60	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266583	7	201105 CROSSROADS CARE	425.44	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266583	5	201105 CROSSROADS CARE	631.12	22/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266583	6	201105 CROSSROADS CARE	468.26	22/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42266591	2	201105 BRITISH RED CROSS SOCIETY	425.00	23/08/2011
Community Based Services	Other Costs		42266593	2	201105 NICOL STRAUGHAN CONSTRUCTION LTD	522.00	23/08/2011
Community Based Services	Other Costs		42266600	2	201105 AH BUILDING SERVICES LTD	776.86	23/08/2011
Community Based Services	Supplies and Services	Other Running Costs	42266604	2	201105 CITY OF SUNDERLAND	2,032.80	23/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42266605	2	201105 LAWRENCE HILL COURT RESIDENTS ASSOCIATION	920.07	23/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42266606	2	201105 HEWORTH COLLIERY BANNER COMMUNITY & HERITAGE GROUP	6,200.00	23/08/2011
Community Based Services	Premises	Energy	42266609	3	201105 EDF ENERGY	107.00	23/08/2011
Community Based Services	Premises	Energy	42266609	4	201105 EDF ENERGY	355.13	23/08/2011
Community Based Services	Works		42266617	2	201105 NORTHUMBRIAN WATER	475.00	24/08/2011
Community Based Services	Works		42266620	2	201105 HANDICARE	2,336.00	24/08/2011
Community Based Services	Works		42266621	2	201105 HANDICARE	4,680.00	24/08/2011
Community Based Services	Other Costs		42266622	2	201105 ELLIOT HIRD & PARTNERS LTD	3,650.00	23/08/2011
Community Based Services	Other Costs		42266623	2	201105 REDACTED - Personal Information	2,840.00	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266625	3	201105 360 HEALTHCARE LTD	22,772.93	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266625	4	201105 360 HEALTHCARE LTD	16,088.10	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266626	3	201105 360 HEALTHCARE LTD	8,728.32	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266626	4	201105 360 HEALTHCARE LTD	6,170.66	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266627	3	201105 360 HEALTHCARE LTD	22,904.70	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266627	4	201105 360 HEALTHCARE LTD	4,645.10	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266629	2	201105 360 HEALTHCARE LTD	6,738.38	23/08/2011
Community Based Services	Works		42266671	2	201105 NORTHERN GAS NETWORKS	19,507.20	24/08/2011
Community Based Services	Works		42266677	2	201105 NORTHERN GAS NETWORKS	2,805.60	24/08/2011
Community Based Services	Works		42266689	2	201105 NORTHERN GAS NETWORKS	20,726.40	24/08/2011
Community Based Services	Works		42266693	2	201105 NORTHERN GAS NETWORKS	6,705.60	24/08/2011
Community Based Services	Works		42266697	2	201105 NORTHERN GAS NETWORKS	6,096.00	24/08/2011
Community Based Services	Works		42266702	2	201105 NORTHERN GAS NETWORKS	16,459.20	24/08/2011
Community Based Services	Works		42266705	2	201105 NORTHERN GAS NETWORKS	7,214.60	24/08/2011
Community Based Services	Works		42266709	2	201105 NORTHERN GAS NETWORKS	11,222.40	24/08/2011
Community Based Services	Works		42266714	2	201105 NORTHERN GAS NETWORKS	4,008.00	24/08/2011
Community Based Services	Works		42266718	2	201105 NORTHERN GAS NETWORKS	7,924.80	24/08/2011
Community Based Services	Works		42266721	2	201105 NORTHERN GAS NETWORKS	5,611.20	24/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42266759	5	201105 VIRGIN MEDIA BUSINESS	-106.16	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42266759	6	201105 VIRGIN MEDIA BUSINESS	-259.04	25/08/2011

Community Based Services	Supplies and Services	Comms & Computing	42266764	2	201105 VIRGIN MEDIA BUSINESS	2,541.68	25/08/2011
Community Based Services	Works		42266765	2	201105 COLEMAN & COMPANY	262,938.20	24/08/2011
Community Based Services	Premises	Rep & Maint	42266770	2	201105 NPOWER	557.40	24/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42266777	6	201105 VIRGIN MEDIA BUSINESS	25.00	25/08/2011
Community Based Services	Premises	Rep & Maint	42266779	2	201105 NPOWER	575.99	24/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42266829	10	201105 VIRGIN MEDIA BUSINESS	-147.57	25/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266832	6	201105 D H HOMECARE LTD	167.99	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266832	4	201105 D H HOMECARE LTD	43,697.33	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266832	5	201105 D H HOMECARE LTD	6,717.38	23/08/2011
Community Based Services	Other Costs		42266833	2	201105 HANDICARE	4,817.00	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266834	6	201105 D H HOMECARE LTD	10.59	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266834	4	201105 D H HOMECARE LTD	2,747.70	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266834	5	201105 D H HOMECARE LTD	419.01	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266835	2	201105 D H HOMECARE LTD	1,703.63	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266840	2	201105 CAMPHILL VILLAGE TRUST	665.32	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266841	2	201105 MOMENTUM NORTH EAST	505.00	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266842	2	201105 NORTHUMBRIA CALVERT TRUST	2,006.00	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266843	4	201105 HELPING HANDS COMMUNITY CARE	1,750.00	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266843	3	201105 HELPING HANDS COMMUNITY CARE	3,859.28	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266844	2	201105 AT HOME IN THE COMMUNITY	6,774.70	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266845	2	201105 UNITED RESPONSE	31,120.17	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266846	4	201105 COQUET TRUST	14,886.64	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266846	3	201105 COQUET TRUST	8,569.96	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266847	4	201105 PERCY HEDLEY FOUNDATION	8,712.76	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266847	3	201105 PERCY HEDLEY FOUNDATION	943.80	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266848	3	201105 PERCY HEDLEY FOUNDATION	11,585.16	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266848	4	201105 PERCY HEDLEY FOUNDATION	943.80	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266849	4	201105 PERCY HEDLEY FOUNDATION	11,585.16	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266849	3	201105 PERCY HEDLEY FOUNDATION	943.80	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266860	7	201105 MENCAP	7,139.66	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266860	13	201105 MENCAP	9,606.86	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266860	14	201105 MENCAP	3,051.20	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266860	6	201105 MENCAP	24,593.50	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266860	11	201105 MENCAP	790.18	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266860	10	201105 MENCAP	564.40	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266860	9	201105 MENCAP	4,769.18	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266860	12	201105 MENCAP	1,733.48	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266860	15	201105 MENCAP	5,684.20	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266860	8	201105 MENCAP	10,243.86	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266861	4	201105 MENCAP	14,436.56	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266861	3	201105 MENCAP	698.84	23/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42266863	4	201105 VIRGIN MEDIA BUSINESS	-2,774.28	25/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266864	2	201105 JB SKILLCARE LTD	2,608.00	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266866	2	201105 CAMPHILL VILLAGE TRUST	665.32	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266868	2	201105 GAINFORD CARE HOMES LTD	46,266.25	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266870	2	201105 GAINFORD CARE HOMES LTD	46,420.25	23/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42266872	3	201105 VIRGIN MEDIA BUSINESS	58.06	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42266872	4	201105 VIRGIN MEDIA BUSINESS	-1,250.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42266874	7	201105 VIRGIN MEDIA BUSINESS	-117.37	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42266876	9	201105 VIRGIN MEDIA BUSINESS	-963.41	25/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266878	2	201105 SPINAL HOMECARE	3,900.00	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266879	3	201105 INTERACTIVE DEVELOPMENT LTD	5,738.10	23/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266879	4	201105 INTERACTIVE DEVELOPMENT LTD	967.26	23/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42266880	2	201105 VIRGIN MEDIA BUSINESS	-893.63	25/08/2011
Community Based Services	Other Costs		42266891	2	201105 HANDICARE	1,930.00	24/08/2011
Community Based Services	Other Costs		42266894	2	201105 HANDICARE	2,045.00	24/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42266924	2	201105 CITY OF SUNDERLAND	4,256.00	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266971	6	201105 REDACTED - Personal Information	623.70	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266971	4	201105 REDACTED - Personal Information	33,087.09	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266971	5	201105 REDACTED - Personal Information	5,234.78	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266973	2	201105 REDACTED - Personal Information	3,045.53	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266975	3	201105 REDACTED - Personal Information	2,094.23	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42266975	4	201105 REDACTED - Personal Information	126.00	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267104	4	201105 L S CARE LIMITED	1,037.46	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267104	3	201105 L S CARE LIMITED	33,249.76	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267114	6	201105 CRYSTAL COMMUNITY CARE LTD	2,819.23	24/08/2011

Community Based Services	Third Party Payments	Third Party Payments	42267114	4	201105 CRYSTAL COMMUNITY CARE LTD	3,935.01	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267114	5	201105 CRYSTAL COMMUNITY CARE LTD	2,949.45	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267118	2	201105 PRS INCLUSION SERVICES	3,919.99	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267121	2	201105 ST CUTHBERTS CARE	1,325.00	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267122	2	201105 ST CUTHBERTS CARE	2,385.00	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267123	2	201105 WHICKHAM VILLA	1,120.00	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267124	2	201105 KAYDAR	969.93	24/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267127	11	201105 VIRGIN MEDIA BUSINESS	-732.87	25/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267131	2	201105 NORTHUMBRIA DAYBREAK	2,869.12	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267132	3	201105 COMMUNITY INTEGRATED CARE	4,120.00	24/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267132	4	201105 COMMUNITY INTEGRATED CARE	4,704.00	24/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267140	22	201105 VIRGIN MEDIA BUSINESS	-893.63	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267140	21	201105 VIRGIN MEDIA BUSINESS	-893.63	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267140	25	201105 VIRGIN MEDIA BUSINESS	-893.63	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267140	26	201105 VIRGIN MEDIA BUSINESS	-893.63	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267140	23	201105 VIRGIN MEDIA BUSINESS	-893.63	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267140	24	201105 VIRGIN MEDIA BUSINESS	-893.63	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267140	27	201105 VIRGIN MEDIA BUSINESS	-893.63	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267140	13	201105 VIRGIN MEDIA BUSINESS	-979.45	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267140	16	201105 VIRGIN MEDIA BUSINESS	-402.41	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267140	14	201105 VIRGIN MEDIA BUSINESS	-979.45	25/08/2011
Community Based Services	Other Costs		42267154	2	201105 HANDICARE	2,180.00	24/08/2011
Community Based Services	Other Costs		42267155	2	201105 HANDICARE	2,270.00	24/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267287	4	201105 VIRGIN MEDIA BUSINESS	1,250.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267287	5	201105 VIRGIN MEDIA BUSINESS	1,150.68	25/08/2011
Community Based Services	Premises	Rep & Maint	42267296	2	201105 CHUBB ELECTRONIC SECURITY LIMITED	862.48	31/08/2011
Community Based Services	Premises	Rep & Maint	42267308	2	201105 CHUBB ELECTRONIC SECURITY LIMITED	-1,069.04	31/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267329	11	201105 VODAFONE CORPORATE LTD	102.54	25/08/2011
Community Based Services	Purchase of Equipment		42267342	2	201105 RODGERSIGNS	780.00	25/08/2011
Community Based Services	Premises	Rent	42267378	2	201105 WINLATON CENTRE	420.00	26/08/2011
Community Based Services	Premises	Rent	42267381	2	201105 WINLATON CENTRE	420.00	26/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267454	16	201105 VIRGIN MEDIA BUSINESS	1,665.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267454	29	201105 VIRGIN MEDIA BUSINESS	70.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267454	22	201105 VIRGIN MEDIA BUSINESS	70.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267454	19	201105 VIRGIN MEDIA BUSINESS	75.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267454	18	201105 VIRGIN MEDIA BUSINESS	40.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267454	20	201105 VIRGIN MEDIA BUSINESS	40.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267542	8	201105 KCOM GROUP PLC	25.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267542	9	201105 KCOM GROUP PLC	25.00	25/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42267737	2	201105 KOOL KIDZ OUT OF SCHOOL CLUB	550.00	26/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267743	2	201105 ROYAL MAIL	1,000.00	26/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267748	2	201105 REDACTED - Personal Information	609.02	26/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42267756	2	201105 PROQUEST INFO & LEARNING LTD	2,505.00	26/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42267760	2	201105 BLISSETT BOOKBINDERS	1,842.50	26/08/2011
Community Based Services	Supplies and Services	Comms & Computing	42267781	2	201105 VIRGIN MEDIA BUSINESS	599.68	26/08/2011
Community Based Services	Other Costs		42267817	2	201105 HES GROUP UK LTD	5,750.00	26/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42267882	5	201105 PATHWAYS CARE GROUP	-996.10	26/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42267882	6	201105 PATHWAYS CARE GROUP	-59,182.24	26/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42267882	4	201105 PATHWAYS CARE GROUP	7,581.86	26/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42267972	2	201105 SUPPLIES TEAM LTD	838.08	30/08/2011
Community Based Services	Premises	Rep & Maint	42268152	2	201105 CONTINENTAL SPORTS LTD	606.00	30/08/2011
Community Based Services	Purchase of Equipment		42268293	2	201105 CITY OF NEWCASTLE UPON TYNE	2,434.80	31/08/2011
Community Based Services	Other Costs		42268305	2	201105 HANDICARE	2,350.00	31/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42268315	2	201105 NORTHUMBRIA POLICE AUTHORITY	4,000.00	31/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42268322	2	201105 LIFEWAYS COMMUNITY CARE	34,793.59	31/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42268324	3	201105 LEONARD CHESHIRE FOUNDATION	116.76	31/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42268324	4	201105 LEONARD CHESHIRE FOUNDATION	583.80	31/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42268330	4	201105 REDACTED - Personal Information	315.55	31/08/2011
Community Based Services	Third Party Payments	Third Party Payments	42268330	3	201105 REDACTED - Personal Information	188.28	31/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42268479	2	201105 HANDICARE	1,975.00	31/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43638448	3	201105 COMPETITION LINE UK LTD	21,417.29	03/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43638448	4	201105 COMPETITION LINE UK LTD	41.66	03/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43638452	3	201105 COMPETITION LINE UK LTD	22,454.74	03/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43638452	4	201105 COMPETITION LINE UK LTD	124.00	03/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43638454	3	201105 COMPETITION LINE UK LTD	21,698.37	03/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43638454	4	201105 COMPETITION LINE UK LTD	97.20	03/08/2011

Community Based Services	Supplies and Services	Licenses, Housing, Fees	43639528	2	201105 VAMOS FESTIVAL LTD	720.00	03/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43639611	2	201105 IMSPA	2,093.00	03/08/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43639621	2	201105 EXCEL COMMERCIAL SERVICES	458.86	03/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639792	2	201105 BRENNTAG UK LTD	637.76	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639793	2	201105 DE LAGE LANDEN	2,408.87	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639819	2	201105 NLS SECURITY LTD	625.00	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639938	2	201105 REDACTED - Personal Information	705.00	01/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639939	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	1,768.44	01/08/2011
Community Based Services	Works		43639940	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	1,544.79	01/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43639942	3	201105 THE BIGGER SCENE LTD	2,458.10	01/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43639942	4	201105 THE BIGGER SCENE LTD	1,189.77	01/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640230	2	201105 BRENNTAG UK LTD	795.70	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640231	2	201105 BRENNTAG UK LTD	784.70	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640245	2	201105 ALLIED SPORTS & LEISURE LTD	3,334.65	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640246	2	201105 AUDIENCE SYSTEMS LTD	1,729.20	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640263	2	201105 JUSTSPORT	350.00	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640270	2	201105 JAMES FLETCHER MARQUEES	1,323.00	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640271	2	201105 ING LEASE UK LTD	360.00	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640273	2	201105 H C SLINGSBY PLC	745.00	02/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43640279	7	201105 RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	02/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43640279	5	201105 RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	02/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43640279	6	201105 RENTOKIL INITIAL UK LTD (PEST CONTROL)	114.61	02/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43640279	8	201105 RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	02/08/2011
Community Based Services	Purchase of Equipment		43640286	2	201105 OLM SYSTEMS LTD	19,941.00	03/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640305	5	201105 ASHTEAD PLANT HIRE CO LTD	120.00	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640305	4	201105 ASHTEAD PLANT HIRE CO LTD	384.00	02/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43640305	6	201105 ASHTEAD PLANT HIRE CO LTD	70.00	02/08/2011
Community Based Services	Supplies and Services	Other Running Costs	43640327	2	201105 POLYTAN SPORTS SURFACES UK LTD	1,805.40	02/08/2011
Community Based Services	Premises	Cleaning	43640329	2	201105 CITY CLEAN	712.50	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640345	2	201105 SUPPLIES TEAM LTD	442.34	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640355	2	201105 NLS SECURITY LTD	450.00	02/08/2011
Community Based Services	Purchase of Equipment		43640360	2	201105 LEVANT OFFICE INTERIORS	5,066.00	03/08/2011
Community Based Services	Purchase of Equipment		43640363	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	416.00	02/08/2011
Community Based Services	Works		43640369	2	201105 LYNCH HEALTHCARE	1,941.47	02/08/2011
Community Based Services	Works		43640372	2	201105 CRYOSERVICE LTD	1,200.00	03/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43640378	2	201105 SIGN PRO LTD	528.08	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640387	2	201105 JONSIGNS LTD	6,727.94	03/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43640393	2	201105 THOMAS OWEN & SONS LTD	375.36	02/08/2011
Community Based Services	Works		43640424	2	201105 PEART ACCESS RAMPS	4,061.00	02/08/2011
Community Based Services	Works		43640429	2	201105 PEART ACCESS RAMPS	3,321.00	02/08/2011
Community Based Services	Works		43640431	2	201105 PEART ACCESS RAMPS	1,987.00	02/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640467	2	201105 BRENNTAG UK LTD	637.76	03/08/2011
Community Based Services	Supplies and Services	Advertising	43640492	2	201105 MIKE LYNCH ADVERTISING LTD	465.00	04/08/2011
Community Based Services	Supplies and Services	Advertising	43640493	2	201105 MIKE LYNCH ADVERTISING LTD	4,902.00	04/08/2011
Community Based Services	Supplies and Services	Advertising	43640505	2	201105 NCJ MEDIA LTD	709.10	04/08/2011
Community Based Services	Supplies and Services	Advertising	43640506	2	201105 NCJ MEDIA LTD	612.99	04/08/2011
Community Based Services	Supplies and Services	Advertising	43640507	2	201105 JOHNSTON PUBLISHING LTD	1,054.83	04/08/2011
Community Based Services	Consultants		43640509	2	201105 MCNULTY PROCUREMENT LTD	1,100.00	03/08/2011
Community Based Services	Purchase of Equipment		43640511	2	201105 ESCOTT SIGNS LTD	3,643.50	04/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640533	2	201105 ASKEWS LIBRARY SERVICES LTD	6,074.53	04/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640534	2	201105 ULVERSCROFT LARGE PRINT BOOKS	1,037.84	04/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640537	2	201105 ULVERSCROFT LARGE PRINT BOOKS	429.08	04/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640555	2	201105 READ - THE READING AGENCY	2,438.75	04/08/2011
Community Based Services	Supplies and Services	Advertising	43640604	2	201105 NCJ MEDIA LTD	420.00	04/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43640606	2	201105 NORTH MUSIC TRUST	400.00	04/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43640617	2	201105 MISCO	350.00	04/08/2011
Community Based Services	Supplies and Services	Advertising	43640626	2	201105 CBS OUTDOOR	4,081.00	04/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640628	2	201105 ASKEWS LIBRARY SERVICES LTD	4,492.87	04/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640632	3	201105 ASKEWS LIBRARY SERVICES LTD	12.38	04/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43640632	4	201105 ASKEWS LIBRARY SERVICES LTD	4,227.84	04/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43640665	2	201105 XN LEISURE SYSTEMS LIMITED	668.88	04/08/2011
Community Based Services	Support Services	Support Services	43640674	10	201105 CITY OF SUNDERLAND	48.77	15/08/2011
Community Based Services	Support Services	Support Services	43640674	9	201105 CITY OF SUNDERLAND	97.51	15/08/2011
Community Based Services	Support Services	Support Services	43640674	16	201105 CITY OF SUNDERLAND	48.77	15/08/2011
Community Based Services	Support Services	Support Services	43640674	15	201105 CITY OF SUNDERLAND	48.77	15/08/2011
Community Based Services	Support Services	Support Services	43640674	11	201105 CITY OF SUNDERLAND	48.77	15/08/2011

Community Based Services	Support Services	Support Services	43640674	12	201105 CITY OF SUNDERLAND	48.77	15/08/2011
Community Based Services	Support Services	Support Services	43640674	13	201105 CITY OF SUNDERLAND	48.77	15/08/2011
Community Based Services	Support Services	Support Services	43640674	14	201105 CITY OF SUNDERLAND	48.77	15/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43640691	2	201105 LOWDON'S OF SUNNYSIDE	630.00	04/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43640692	2	201105 JOHN NIXON LTD	647.50	05/08/2011
Community Based Services	Supplies and Services	Advertising	43640713	2	201105 NCJ MEDIA LTD	814.81	05/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43640714	2	201105 HILLPRINT MEDIA LTD	1,995.00	05/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43640718	2	201105 CBS OUTDOOR	2,591.00	05/08/2011
Community Based Services	Technical Costs		43640724	2	201105 ARGUS ECOLOGY LTD	648.55	05/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43640824	1	201105 EAGLES COMMUNITY FOUNDATION	2,400.00	10/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43640827	2	201105 S PRICE T/A INCLUDE & INSPIRE	4,050.00	10/08/2011
Community Based Services	Technical Costs		43640842	9	201105 NCJ MEDIA LTD	504.90	09/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43640888	2	201105 W & M WHOLESALE LTD	883.80	09/08/2011
Community Based Services	Works		43640902	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	105,164.88	09/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43640913	4	201105 SUPPLIES TEAM LTD	117.36	10/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43640913	3	201105 SUPPLIES TEAM LTD	852.07	10/08/2011
Community Based Services	Consultants		43640986	2	201105 GVA GRIMLEY	4,000.00	11/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641047	2	201105 ARJO LTD	503.00	10/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641121	2	201105 MAUDESPOINT LTD	0.00	11/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641121	3	201105 MAUDESPOINT LTD	453.54	11/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641123	2	201105 KARCHER (UK) LTD	0.00	11/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641123	3	201105 KARCHER (UK) LTD	381.60	11/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43641179	3	201105 VODAFONE CORPORATE LTD	502.27	15/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43641179	4	201105 VODAFONE CORPORATE LTD	17.24	15/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43641181	3	201105 VODAFONE CORPORATE LTD	406.15	15/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43641181	4	201105 VODAFONE CORPORATE LTD	19.65	15/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641186	2	201105 BARR & WRAY LTD	1,255.00	18/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43641188	3	201105 VODAFONE CORPORATE LTD	511.44	15/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43641188	4	201105 VODAFONE CORPORATE LTD	30.34	15/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641191	2	201105 DE LAGE LANDEN	1,870.75	12/08/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43641193	2	201105 TROJAN	657.35	15/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43641198	2	201105 VIRGIN MEDIA BUSINESS	524.00	12/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641203	2	201105 ASA AWARDS SCHEME	1,938.06	12/08/2011
Community Based Services	Premises	Rep & Maint	43641206	2	201105 STEVE CLINTON LANDSCAPE CONTRACTOR	520.00	15/08/2011
Community Based Services	Third Party Payments	Third Party Payments	43641216	3	201105 STEVE CLINTON LANDSCAPE CONTRACTOR	150.00	15/08/2011
Community Based Services	Third Party Payments	Third Party Payments	43641216	4	201105 STEVE CLINTON LANDSCAPE CONTRACTOR	450.00	15/08/2011
Community Based Services	Premises	Rep & Maint	43641220	2	201105 K BARRIERS LTD	1,929.00	15/08/2011
Community Based Services	Premises	Rep & Maint	43641222	2	201105 STEVE CLINTON LANDSCAPE CONTRACTOR	520.00	15/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43641248	2	201105 FOOLS PARADISE	1,975.00	16/08/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43641250	2	201105 FAIRLY FAMOUS FAMILY	1,950.00	16/08/2011
Community Based Services	Employees	Indirect Employee Expenses	43641253	2	201105 FPM TRAINING	1,999.00	16/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43641254	2	201105 COMRZ LTD	3,500.00	16/08/2011
Community Based Services	Supplies and Services	Advertising	43641258	2	201105 NEWSQUEST YORKSHIRE & NORTH EAST LTD	453.00	16/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43641260	2	201105 TUC PLANT HIRE LTD	2,500.00	16/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43641281	2	201105 AA FLAGS LTD	1,129.00	15/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43641296	2	201105 NORTH STAR TRAVEL	860.00	15/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43641309	2	201105 EEMITS COMMUNICATIONS	577.75	16/08/2011
Community Based Services	Supplies and Services	Other Running Costs	43641310	2	201105 JOHN NIXON LTD	713.50	16/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43641326	2	201105 SUPPLIES TEAM LTD	414.73	12/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641495	2	201105 GATSBYS	1,425.00	15/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641501	2	201105 ASHTEAD PLANT HIRE CO LTD	528.00	15/08/2011
Community Based Services	Works		43641511	2	201105 PEART ACCESS RAMPS	1,507.00	16/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641582	2	201105 MILBANK ARCHITECTS	550.00	16/08/2011
Community Based Services	Consultants		43641605	2	201105 GRANT THORNTON	7,960.00	16/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43641685	2	201105 PORTAKABIN LTD	4,485.00	17/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43641685	3	201105 PORTAKABIN LTD	0.00	17/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43641702	2	201105 AMS FABRICS	2,135.00	17/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43641702	3	201105 AMS FABRICS	20.00	17/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43641705	2	201105 ALAN FAIRBAIRN MARQUEE HIRE	1,356.00	17/08/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43641706	2	201105 GIFTBRIDGE LTD T/A EXPRESSGRASS.COM	549.08	17/08/2011
Community Based Services	Premises	Rep & Maint	43641714	2	201105 CHUBB FIRE LIMITED	1,054.86	17/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641826	2	201105 BRYTAFLOR & DUNSTON FURNISHING	638.42	19/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43641881	2	201105 SUPPLIES TEAM LTD	848.04	19/08/2011
Community Based Services	Works		43641908	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	3,256.70	22/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641909	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	4,288.28	22/08/2011
Community Based Services	Works		43641910	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	22/08/2011

Community Based Services	Supplies and Services	Miscellaneous Supplies	43641933	2	201105 BRITISH RED CROSS SOCIETY	2,121.00	23/08/2011
Community Based Services	Supplies and Services	Supplies, Housing, Fees	43641989	2	201105 GRAHAM ANDERSON PROMOTIONS LTD	450.00	23/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43641990	2	201105 OFFICE EQUIPMENT SELECTION LTD	395.00	23/08/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	43642018	2	201105 PC WORLD BUSINESS	1,000.05	23/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	43	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	44	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	75	201105 VIRGIN MEDIA BUSINESS	8,162.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	39	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	53	201105 VIRGIN MEDIA BUSINESS	6,047.33	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	41	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	70	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	40	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	38	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	42	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	57	201105 VIRGIN MEDIA BUSINESS	3,590.83	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	71	201105 VIRGIN MEDIA BUSINESS	1,785.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	65	201105 VIRGIN MEDIA BUSINESS	1,785.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	60	201105 VIRGIN MEDIA BUSINESS	3,590.83	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	74	201105 VIRGIN MEDIA BUSINESS	1,730.25	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	56	201105 VIRGIN MEDIA BUSINESS	3,590.83	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	69	201105 VIRGIN MEDIA BUSINESS	1,250.00	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	49	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	52	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Community Based Services	Supplies and Services	Comms & Computing	43642205	61	201105 VIRGIN MEDIA BUSINESS	3,590.83	25/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43642250	2	201105 SCIFIT UK	2,920.00	24/08/2011
Community Based Services	Works		43642322	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	6,624.63	26/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43642323	2	201105 MORRISON FACILITIES SERVICES (GATESHEAD)	3,682.23	26/08/2011
Community Based Services	Supplies and Services	Advertising	43642342	2	201105 NEWSQUEST YORKSHIRE & NORTH EAST LTD	350.00	24/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43642457	4	201105 SALLY ANN NORMAN PHOTOGRAPHY	421.36	26/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43642457	3	201105 SALLY ANN NORMAN PHOTOGRAPHY	286.82	26/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43642469	2	201105 BAKERSHAW PRINT LTD	619.00	26/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43642476	2	201105 ASKEWS LIBRARY SERVICES LTD	4,374.88	30/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43642477	2	201105 ASKEWS LIBRARY SERVICES LTD	6,626.75	30/08/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43642478	2	201105 ASKEWS LIBRARY SERVICES LTD	711.52	30/08/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43642520	2	201105 SUPPLIES TEAM LTD	500.73	30/08/2011
Community Based Services	Purchase of Equipment		43642590	2	201105 VIRGIN MEDIA BUSINESS	931.00	31/08/2011
Community Based Services	Works		43642677	2	201105 PLAYSAFETY LIMITED	577.46	31/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020145	5	201105 COVENT HOUSE	7,035.97	05/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020145	9	201105 COVENT HOUSE	-1,024.39	05/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020145	1	201105 COVENT HOUSE	1,506.27	05/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020145	7	201105 COVENT HOUSE	2,825.71	05/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020145	8	201105 COVENT HOUSE	2,334.29	05/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020145	10	201105 COVENT HOUSE	-700.21	05/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020145	4	201105 COVENT HOUSE	3,052.00	05/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020145	6	201105 COVENT HOUSE	2,180.00	05/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020145	0	201105 COVENT HOUSE	1,228.57	05/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020145	3	201105 COVENT HOUSE	430.00	05/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020145	2	201105 COVENT HOUSE	430.00	05/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	571	201105 WESTMINSTER HEALTH CARE LTD	2,276.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1035	201105 COMMUNITY INTEGRATED CARE	9,434.84	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1207	201105 FOUR SEASONS HEALTHCARE LTD	1,568.16	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	411	201105 FOUR SEASONS HEALTHCARE LTD	-295.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	577	201105 WESTMINSTER HEALTH CARE LTD	598.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1206	201105 FOUR SEASONS HEALTHCARE LTD	598.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1262	201105 WHICKHAM VILLA	4,800.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	30	201105 ASHDOWN CARE HOMES LTD	2,710.32	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	38	201105 ASHDOWN CARE HOMES LTD	1,106.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	40	201105 ASHDOWN CARE HOMES LTD	3,310.92	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	41	201105 ASHDOWN CARE HOMES LTD	2,700.72	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	43	201105 ASHDOWN CARE HOMES LTD	4,894.08	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	45	201105 ASHDOWN CARE HOMES LTD	2,555.96	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	775	201105 CLIFFORD HOUSE HOMES LTD	6,748.36	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1010	201105 UNITED RESPONSE	7,105.12	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1012	201105 UNITED RESPONSE	10,657.68	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1016	201105 COMMUNITY INTEGRATED CARE	1,947.88	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1099	201105 COMMUNITY INTEGRATED CARE	8,210.28	17/08/2011

Community Based Services	Third Party Payments	Third Party Payments	60020146	1100	201105 COMMUNITY INTEGRATED CARE	12,634.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1103	201105 COMMUNITY INTEGRATED CARE	48,522.56	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1136	201105 COMMUNITY INTEGRATED CARE	18,272.92	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1139	201105 COMMUNITY INTEGRATED CARE	8,614.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	141	201105 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	162	201105 NEWLIFE CARE SERVICES	3,673.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	331	201105 ASHDOWN CARE HOMES LTD	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	336	201105 ASHDOWN CARE HOMES LTD	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	479	201105 ASHDOWN CARE HOMES LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	485	201105 COMMUNITY INTEGRATED CARE	-590.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	486	201105 COMMUNITY INTEGRATED CARE	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	494	201105 ASHDOWN CARE HOMES LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	502	201105 COMMUNITY INTEGRATED CARE	-885.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	690	201105 CLIFFORD HOUSE HOMES LTD	-918.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	941	201105 NEWLIFE CARE SERVICES	-295.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	29	201105 ASHDOWN CARE HOMES LTD	6,402.96	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	36	201105 ASHDOWN CARE HOMES LTD	12,873.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	37	201105 ASHDOWN CARE HOMES LTD	1,410.76	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	39	201105 ASHDOWN CARE HOMES LTD	2,700.72	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	50	201105 ASHDOWN CARE HOMES LTD	6,422.12	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	67	201105 ASHDOWN CARE HOMES LTD	2,314.90	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	464	201105 KENSINGTON HOUSE	1,834.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	465	201105 KENSINGTON HOUSE	1,834.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	740	201105 ASPIRE HEALTHCARE LIMITED	-43,377.77	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	743	201105 ASPIRE HEALTHCARE LIMITED	123,360.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	770	201105 ASPIRE HEALTHCARE LIMITED	56,976.87	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	813	201105 CLIFFORD HOUSE HOMES LTD	11,571.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	816	201105 CARELINE LIFESTYLES LTD	10,000.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	820	201105 CLIFFORD HOUSE HOMES LTD	10,769.16	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	998	201105 UNITED RESPONSE	5,200.12	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1013	201105 APPLETREE GRANGE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1015	201105 COMMUNITY INTEGRATED CARE	13,640.44	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1031	201105 HEATHER HOUSE	24,188.88	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1113	201105 COMMUNITY INTEGRATED CARE	13,594.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1202	201105 FAIRWAYS	11,630.84	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1205	201105 FOUR SEASONS HEALTHCARE LTD	2,787.28	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1237	201105 FAIRWAYS	8,153.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	111	201105 CITY OF SUNDERLAND	11,717.12	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	118	201105 WILKINSON PARK	2,439.52	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	131	201105 BROOKVALE	3,243.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	143	201105 MILBURY CARE SERVICES LTD	13,247.36	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	152	201105 POSITIVE APPROACH SERVICES LTD	7,390.12	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	159	201105 REDACTED - Personal Information	1,645.28	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	167	201105 CASTLEBECK CARE (TEESDALE) LTD	29,942.88	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	173	201105 MILBURY CARE SERVICES LTD	6,797.96	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	178	201105 S E L F LTD	4,705.44	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	187	201105 REDACTED - Personal Information	21,065.88	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	197	201105 HOLLYHURST	13,485.28	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	209	201105 REDACTED - Personal Information	21,065.88	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	212	201105 THREE PIPS	6,677.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	213	201105 POSITIVE APPROACH SERVICES LTD	1,739.28	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	215	201105 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	233	201105 PUTNEY HOUSE LTD	7,408.48	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	236	201105 ATLAS DENE HALL	9,904.88	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	239	201105 YAD VOEZER LTD	55,699.18	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	241	201105 POSITIVE APPROACH SERVICES LTD	2,694.44	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	242	201105 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	259	201105 AUTISM NORTH LTD	9,649.76	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	263	201105 GAINFORD CARE HOMES	33,410.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	277	201105 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	278	201105 PUTNEY HOUSE LTD	7,408.48	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	279	201105 PUTNEY HOUSE LTD	7,408.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	317	201105 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	334	201105 ASHDOWN CARE HOMES LTD	-547.86	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	335	201105 CITY OF SUNDERLAND	-590.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	340	201105 WILKINSON PARK	-295.00	17/08/2011



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	343	201105 ASHDOWN CARE HOMES LTD	-590.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	403	201105 FOUR SEASONS HEALTHCARE LTD	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	412	201105 S E L F LTD	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	431	201105 PUTNEY HOUSE LTD	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	432	201105 PUTNEY HOUSE LTD	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	437	201105 PUTNEY HOUSE LTD	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	458	201105 BROOKVALE	-348.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	475	201105 GAINFORD CARE HOMES	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	481	201105 THREE PIPS	-355.72	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	515	201105 FAIRWAYS	-885.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	516	201105 FAIRWAYS	-885.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	520	201105 COMMUNITY INTEGRATED CARE	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	522	201105 POSITIVE APPROACH SERVICES LTD	-590.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	545	201105 COMMUNITY INTEGRATED CARE	-971.68	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	565	201105 POSITIVE APPROACH SERVICES LTD	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	568	201105 HEATHER HOUSE	-1,226.80	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	579	201105 CARELINE LIFESTYLES LTD	-754.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	709	201105 CLIFFORD HOUSE HOMES LTD	-1,049.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	710	201105 CLIFFORD HOUSE HOMES LTD	-462.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	769	201105 YAD VOEZER LTD	-2,575.56	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	805	201105 UNITED RESPONSE	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	835	201105 APPLETREE GRANGE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	920	201105 ASPIRE HEALTHCARE LIMITED	-542.55	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	926	201105 KENSINGTON HOUSE	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	927	201105 KENSINGTON HOUSE	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	992	201105 ASPIRE HEALTHCARE LIMITED	-2,324.20	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1026	201105 ASPIRE HEALTHCARE LIMITED	-10,528.44	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1067	201105 REDACTED - Personal Information	-295.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	237	201105 GAINFORD CARE HOMES	3,184.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	49	201105 ASHDOWN CARE HOMES LTD	1,400.36	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	670	201105 ST CUTHBERTS HOUSE LTD	1,745.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	671	201105 ST CUTHBERTS HOUSE LTD	1,745.80	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	495	201105 ASHDOWN CARE HOMES LTD	-459.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	81	201105 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	220	201105 LANCHESTER COURT	24,086.86	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	232	201105 LANCHESTER COURT	7,664.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	34	201105 ASHDOWN CARE HOMES LTD	7,247.12	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	82	201105 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	727	201105 ASPIRE HEALTHCARE LIMITED	1,442.32	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	821	201105 CLIFFORD HOUSE HOMES LTD	1,695.76	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	900	201105 NTW NHS FOUNDATION TRUST	1,424.84	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1009	201105 UNITED RESPONSE	1,647.44	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1014	201105 COMMUNITY INTEGRATED CARE	2,449.36	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1032	201105 HEATHER HOUSE	24,073.88	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1074	201105 UNITED RESPONSE	6,589.76	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1137	201105 COMMUNITY INTEGRATED CARE	1,442.32	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	238	201105 GAINFORD CARE HOMES	2,064.52	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	240	201105 YAD VOEZER LTD	1,449.44	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	322	201105 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	324	201105 ASHDOWN CARE HOMES LTD	-1,639.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	524	201105 COMMUNITY INTEGRATED CARE	-817.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	527	201105 COMMUNITY INTEGRATED CARE	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	567	201105 HEATHER HOUSE	-2,655.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	711	201105 CLIFFORD HOUSE HOMES LTD	-427.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	803	201105 UNITED RESPONSE	-1,508.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	804	201105 UNITED RESPONSE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	980	201105 ASPIRE HEALTHCARE LIMITED	-295.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	625	201105 NTW NHS FOUNDATION TRUST	19,412.08	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	771	201105 NTW NHS FOUNDATION TRUST	34,263.56	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	901	201105 NTW NHS FOUNDATION TRUST	29,103.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	935	201105 NTW NHS FOUNDATION TRUST	11,500.84	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	936	201105 NTW NHS FOUNDATION TRUST	8,708.68	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	950	201105 NTW NHS FOUNDATION TRUST	7,769.04	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	951	201105 NTW NHS FOUNDATION TRUST	15,100.32	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	952	201105 NTW NHS FOUNDATION TRUST	30,750.24	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	953	201105 NTW NHS FOUNDATION TRUST	35,073.32	17/08/2011

Community Based Services	Third Party Payments	Third Party Payments	60020146	955	201105 NTW NHS FOUNDATION TRUST	5,372.72	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	225	201105 NTW NHS FOUNDATION TRUST	4,424.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1078	201105 NTW NHS FOUNDATION TRUST	573.75	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1092	201105 NTW NHS FOUNDATION TRUST	2,753.75	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1093	201105 NTW NHS FOUNDATION TRUST	573.75	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1108	201105 NTW NHS FOUNDATION TRUST	-295.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1218	201105 FOUR SEASONS HEALTHCARE LTD	3,654.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	210	201105 REDACTED - Personal Information	4,600.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	261	201105 BAWI HOMES LTD	3,865.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	276	201105 FOUR SEASONS HEALTHCARE LTD	1,880.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	991	201105 FOUR SEASONS HEALTHCARE LTD	-295.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	234	201105 ALLAN COURT	1,816.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	280	201105 ALLAN COURT	1,816.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	798	201105 THE MANOR HOUSE	1,599.44	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1236	201105 THE MANOR HOUSE	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1239	201105 WHICKHAM VILLA	598.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	235	201105 MILTON LODGE	8,194.52	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	91	201105 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,708.92	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	686	201105 ST CUTHBERTS HOUSE LTD	11,945.74	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	778	201105 FELLINGATE CARE CENTRE LTD	3,296.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	967	201105 FELLINGATE CARE CENTRE LTD	5,768.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1211	201105 FOUR SEASONS HEALTHCARE LTD	4,556.72	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1269	201105 WHICKHAM VILLA	-428.57	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	115	201105 REDACTED - Personal Information	2,408.35	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	211	201105 REDACTED - Personal Information	2,500.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	219	201105 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	8,456.77	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	281	201105 FOUR SEASONS HEALTHCARE LTD	1,962.24	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	316	201105 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	326	201105 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-604.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	652	201105 FELLINGATE CARE CENTRE LTD	-846.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	713	201105 FELLINGATE CARE CENTRE LTD	-1,988.51	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1005	201105 FOUR SEASONS HEALTHCARE LTD	-284.46	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1066	201105 ST CUTHBERTS HOUSE LTD	-322.99	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	27	201105 ASPIRE DESIGN AND BUILD LIMITED	3,691.36	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	92	201105 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	678	201105 ST CUTHBERTS HOUSE LTD	11,112.13	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	736	201105 ASPIRE HEALTHCARE LIMITED	6,314.32	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	968	201105 FELLINGATE CARE CENTRE LTD	-5,672.86	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1261	201105 WHICKHAM VILLA	1,854.68	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	142	201105 CASTLEBECK CARE (TEESDALE) LTD	12,991.96	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	180	201105 MILLDENE NURSING HOME	1,577.64	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	193	201105 MULROY NURSING HOME	3,463.52	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	195	201105 MULROY NURSING HOME	3,463.52	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	196	201105 MULROY NURSING HOME	3,463.52	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	201	201105 MILLDENE NURSING HOME	1,577.64	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	207	201105 MILLDENE NURSING HOME	1,577.64	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	231	201105 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	309	201105 WHICKHAM VILLA	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	344	201105 ASPIRE DESIGN AND BUILD LIMITED	-312.88	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	419	201105 MILLDENE NURSING HOME	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	421	201105 MILLDENE NURSING HOME	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	422	201105 MILLDENE NURSING HOME	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1065	201105 ST CUTHBERTS HOUSE LTD	-459.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	604	201105 GLCC LTD - HILLSIDE GRANGE	3,295.99	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	223	201105 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,410.29	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1149	201105 GLCC LTD - HILLSIDE GRANGE	-747.24	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	0	201105 SOUTHERNCROSS HEALTHCARE	4,567.71	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1	201105 WHICKHAM VILLA	21,707.13	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	4	201105 COVENT HOUSE	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	5	201105 SOUTHERNCROSS HEALTHCARE	2,186.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	6	201105 SOUTHERNCROSS HEALTHCARE	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	7	201105 SOUTHERNCROSS HEALTHCARE	15,768.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	16	201105 WHICKHAM VILLA	9,034.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	46	201105 COVENT HOUSE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	60	201105 SOUTHERNCROSS HEALTHCARE	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	62	201105 FOUR SEASONS HEALTH CARE LTD	2,154.80	17/08/2011

Community Based Services	Third Party Payments	Third Party Payments	60020146	93	201105 FOUR SEASONS HEALTH CARE LTD	2,154.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	94	201105 SOUTHERNCROSS HEALTHCARE	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	101	201105 SOUTHERNCROSS HEALTHCARE	5,256.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	508	201105 ROSEWOOD CARE LLP	652.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	556	201105 ROSEWOOD CARE LLP	-595.08	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	600	201105 ROSEWOOD CARE LLP	2,082.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	635	201105 TYNEVIEW NURSING HOME	-307.14	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	636	201105 TYNEVIEW NURSING HOME	1,385.23	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	667	201105 TYNEVIEW NURSING HOME	5,160.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	680	201105 TYNEVIEW NURSING HOME	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	683	201105 TYNEVIEW NURSING HOME	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	684	201105 TYNEVIEW NURSING HOME	5,160.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	685	201105 TYNEVIEW NURSING HOME	4,309.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	724	201105 COVENT HOUSE	4,300.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	726	201105 FOUR SEASONS HEALTH CARE LTD	3,874.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	729	201105 WESTMINSTER HEALTH CARE LTD	13,796.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	730	201105 WESTMINSTER HEALTH CARE LTD	5,813.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	737	201105 WESTMINSTER HEALTH CARE LTD	1,648.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	738	201105 WESTMINSTER HEALTH CARE LTD	1,648.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	742	201105 WESTMINSTER HEALTH CARE LTD	470.85	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	779	201105 FELLINGATE CARE CENTRE LTD	3,730.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	780	201105 FELLINGATE CARE CENTRE LTD	4,944.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	781	201105 FELLINGATE CARE CENTRE LTD	3,910.54	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	794	201105 THE MANOR HOUSE	4,554.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	801	201105 THE MANOR HOUSE	1,648.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	825	201105 THE MANOR HOUSE	2,354.29	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	854	201105 EUROPEAN CARE (UK) LTD-D/COTE	5,594.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	855	201105 CRAIGIELEA NURSING HOME	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	859	201105 CRAIGIELEA NURSING HOME	4,905.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	860	201105 CRAIGIELEA NURSING HOME	23,024.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	861	201105 CRAIGIELEA NURSING HOME	5,690.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	862	201105 CRAIGIELEA NURSING HOME	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	863	201105 THE MANOR HOUSE	-176.57	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	866	201105 CRAIGIELEA NURSING HOME	2,628.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	871	201105 EUROPEAN CARE (UK) LTD-D/COTE	8,184.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	875	201105 ADDISON COURT T/A DAV HOMES LTD	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	884	201105 ADDISON COURT T/A DAV HOMES LTD	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	885	201105 ADDISON COURT T/A DAV HOMES LTD	4,309.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	913	201105 FELLINGATE CARE CENTRE LTD	3,421.74	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	958	201105 FELLINGATE CARE CENTRE LTD	2,825.14	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	971	201105 EUROPEAN CARE (UK) LTD-D/COTE	10,754.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1017	201105 SOUTHERN CROSS HEALTHCARE	1,696.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1036	201105 SOUTHERN CROSS HEALTHCARE	-1,718.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1072	201105 GAINFORD CARE HOMES LTD	-7,029.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1075	201105 SOUTHERN CROSS HEALTHCARE	2,241.14	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1176	201105 GAINFORD CARE HOMES LTD	7,029.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1198	201105 GAINFORD CARE HOMES LTD	2,186.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1213	201105 FOUR SEASONS HEALTHCARE LTD	1,953.16	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1219	201105 FOUR SEASONS HEALTHCARE LTD	2,359.42	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1231	201105 FOUR SEASONS HEALTHCARE LTD	32,336.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1232	201105 FOUR SEASONS HEALTHCARE LTD	3,519.16	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1235	201105 FOUR SEASONS HEALTH CARE LTD	-769.57	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1240	201105 SOUTHERNCROSS HEALTHCARE	5,160.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1246	201105 SOUTHERNCROSS HEALTHCARE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1253	201105 SOUTHERNCROSS HEALTHCARE	12,040.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1255	201105 FOUR SEASONS HEALTH CARE LTD	-122.85	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1264	201105 WHICKHAM VILLA	-785.79	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1266	201105 WHICKHAM VILLA	2,154.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1267	201105 WHICKHAM VILLA	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1268	201105 WHICKHAM VILLA	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	89	201105 ALBANY HOUSE	1,608.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	90	201105 TAMARIS (ENGLAND) LTD	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	112	201105 FELL HOUSE	3,320.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	127	201105 ROUNDVIEW PROPERTIES LTD	1,653.24	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	134	201105 LEAZES HALL	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	138	201105 FELL HOUSE	1,660.00	17/08/2011

Community Based Services	Third Party Payments	Third Party Payments	60020146	139	201105 FELL HOUSE	6,640.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	140	201105 FELL HOUSE	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	144	201105 ST CUTHBERTS CARE	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	151	201105 WINDSOR NURSING HOME	1,756.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	156	201105 LEAZES HALL	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	160	201105 WINDSOR NURSING HOME	1,756.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	168	201105 AGUDAS ISRAEL HOUSING ASSOC	2,315.36	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	169	201105 CAREWELL (HEALTHCARE) LTD	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	170	201105 CAREWELL (HEALTHCARE) LTD	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	172	201105 ST CUTHBERTS CARE	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	188	201105 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	190	201105 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	191	201105 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	221	201105 SOUTHERN CROSS HEALTHCARE	1,628.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	227	201105 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	247	201105 SOUTHERN CROSS HEALTHCARE	2,180.44	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	249	201105 MILFORD CARE	1,593.48	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	254	201105 ARGYLE HOUSE CARE CENTRE	1,586.68	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	258	201105 ASHBOURNE HOMES LTD FALSTONE MANOR	1,628.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	270	201105 ST GEORGE'S NURSING HOME	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	272	201105 ST GEORGE'S NURSING HOME	1,660.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	301	201105 WHICKHAM VILLA	-103.71	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	304	201105 SOUTHERNCROSS HEALTHCARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	306	201105 SOUTHERNCROSS HEALTHCARE	-618.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	318	201105 SOUTHERNCROSS HEALTHCARE	-585.32	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	321	201105 WINDSOR NURSING HOME	-211.12	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	327	201105 WINDSOR NURSING HOME	-507.68	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	330	201105 LEAZES HALL	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	342	201105 ST JOSEPH'S, SISTERS OF THE POOR	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	346	201105 LEAZES HALL	-512.52	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	353	201105 SOUTHERNCROSS HEALTHCARE	-1,165.64	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	368	201105 SOUTHERNCROSS HEALTHCARE	-926.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	369	201105 SOUTHERNCROSS HEALTHCARE	-3,092.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	371	201105 SOUTHERNCROSS HEALTHCARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	378	201105 SOUTHERNCROSS HEALTHCARE	-2,906.34	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	381	201105 WHICKHAM VILLA	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	382	201105 SOUTHERNCROSS HEALTHCARE	-1,613.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	387	201105 WHICKHAM VILLA	-1,202.92	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	389	201105 WHICKHAM VILLA	-2,281.56	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	392	201105 WHICKHAM VILLA	-2,779.44	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	397	201105 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-719.20	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	398	201105 FOUR SEASONS HEALTHCARE LTD	-163.93	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	407	201105 FOUR SEASONS HEALTHCARE LTD	-796.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	408	201105 FOUR SEASONS HEALTHCARE LTD	-7,115.82	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	410	201105 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-481.44	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	425	201105 FOUR SEASONS HEALTHCARE LTD	-482.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	433	201105 ST GEORGE'S NURSING HOME	-463.56	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	434	201105 ST GEORGE'S NURSING HOME	-513.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	453	201105 ROUNDVIEW PROPERTIES LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	484	201105 TYNEVIEW NURSING HOME	-662.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	517	201105 SOUTHERN CROSS HEALTHCARE	-709.32	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	540	201105 SOUTHERN CROSS HEALTHCARE	-438.76	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	552	201105 SOUTHERN CROSS HEALTHCARE	-567.10	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	580	201105 CRAIGIELEA NURSING HOME	-609.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	581	201105 CRAIGIELEA NURSING HOME	-506.20	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	582	201105 CRAIGIELEA NURSING HOME	-1,903.54	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	583	201105 CRAIGIELEA NURSING HOME	-4,357.50	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	584	201105 CRAIGIELEA NURSING HOME	-2,079.44	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	591	201105 THE MANOR HOUSE	-241.02	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	627	201105 WESTMINSTER HEALTH CARE LTD	-481.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	628	201105 TYNEVIEW NURSING HOME	-1,251.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	630	201105 TYNEVIEW NURSING HOME	-1,503.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	653	201105 FELLINGATE CARE CENTRE LTD	172.44	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	661	201105 CRAIGIELEA NURSING HOME	-3,848.17	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	687	201105 FELLINGATE CARE CENTRE LTD	-1,474.44	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	689	201105 EUROPEAN CARE (UK) LTD-D/COTE	-492.16	17/08/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	695	201105 EUROPEAN CARE (UK) LTD-D/COTE	-1,848.08	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	696	201105 EUROPEAN CARE (UK) LTD-D/COTE	-3,767.92	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	712	201105 FELLINGATE CARE CENTRE LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	718	201105 FELLINGATE CARE CENTRE LTD	-738.58	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	757	201105 COVENT HOUSE	-1,823.51	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	758	201105 TAMARIS (ENGLAND) LTD	-474.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	759	201105 FOUR SEASONS HEALTH CARE LTD	86.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	763	201105 COVENT HOUSE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	764	201105 COVENT HOUSE	-1,441.90	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	765	201105 ALBANY HOUSE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	839	201105 THE MANOR HOUSE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	844	201105 THE MANOR HOUSE	-816.75	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	883	201105 FOUR SEASONS HEALTH CARE LTD	-539.52	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	933	201105 MILFORD CARE	-942.08	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	943	201105 ST CUTHBERTS CARE	-494.08	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	945	201105 ST CUTHBERTS CARE	-656.68	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	979	201105 SOUTHERN CROSS HEALTHCARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1006	201105 TYNEVIEW NURSING HOME	139.78	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1007	201105 AGUDAS ISRAEL HOUSING ASSOC	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1043	201105 WESTMINSTER HEALTH CARE LTD	-762.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1044	201105 CAREWELL (HEALTHCARE) LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1048	201105 WESTMINSTER HEALTH CARE LTD	-587.16	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1050	201105 WESTMINSTER HEALTH CARE LTD	-4,793.05	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1051	201105 FELL HOUSE	-2,284.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1077	201105 TYNEVIEW NURSING HOME	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1107	201105 FELL HOUSE	-1,377.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1121	201105 ADDISON COURT T/A DAV HOMES LTD	-2,578.20	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1123	201105 ADDISON COURT T/A DAV HOMES LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1146	201105 ROSEWOOD CARE LLP	971.52	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1147	201105 ARGYLE HOUSE CARE CENTRE	-594.80	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1150	201105 ASHBOURNE HOMES LTD FALSTONE MANOR	-476.84	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	17	201105 WHICKHAM VILLA	2,226.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	52	201105 FOUR SEASONS HEALTH CARE LTD	256.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	69	201105 SOUTHERNCROSS HEALTHCARE	17,720.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	72	201105 SOUTHERNCROSS HEALTHCARE	3,648.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	73	201105 SOUTHERNCROSS HEALTHCARE	35,087.06	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	74	201105 SOUTHERNCROSS HEALTHCARE	7,730.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	75	201105 SOUTHERNCROSS HEALTHCARE	1,824.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	97	201105 SOUTHERNCROSS HEALTHCARE	-456.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	573	201105 FOUR SEASONS HEALTH CARE LTD	5,810.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	574	201105 FOUR SEASONS HEALTH CARE LTD	8,960.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	575	201105 FOUR SEASONS HEALTH CARE LTD	5,759.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	728	201105 WESTMINSTER HEALTH CARE LTD	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	846	201105 EUROPEAN CARE (UK) LTD-D/COTE	8,809.37	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	886	201105 ADDISON COURT T/A DAV HOMES LTD	1,792.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	893	201105 ADDISON COURT T/A DAV HOMES LTD	1,792.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	894	201105 ADDISON COURT T/A DAV HOMES LTD	1,792.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	912	201105 EUROPEAN CARE (UK) LTD-D/COTE	6,245.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	956	201105 ADDISON COURT T/A DAV HOMES LTD	4,453.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1028	201105 GAINFORD CARE HOMES LTD	21,097.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1033	201105 GAINFORD CARE HOMES LTD	7,103.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1034	201105 GAINFORD CARE HOMES LTD	4,681.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1059	201105 GAINFORD CARE HOMES LTD	1,824.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1071	201105 GAINFORD CARE HOMES LTD	-1,498.28	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1195	201105 GAINFORD CARE HOMES LTD	1,824.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1196	201105 GAINFORD CARE HOMES LTD	9,312.78	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1197	201105 GAINFORD CARE HOMES LTD	2,258.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1229	201105 FOUR SEASONS HEALTHCARE LTD	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1230	201105 FOUR SEASONS HEALTHCARE LTD	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	103	201105 SOUTHERN CROSS HEALTHCARE	2,158.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	124	201105 LEAZES HALL	2,158.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	150	201105 AGUDAS ISRAEL HOUSING ASSOC	2,697.44	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	155	201105 NORTH ROAD GABLES	1,728.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	177	201105 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	262	201105 REDACTED - Personal Information	1,816.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	268	201105 REDACTED - Personal Information	1,362.00	17/08/2011

Community Based Services	Third Party Payments	Third Party Payments	60020146	288	201105 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	291	201105 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	310	201105 SOUTHERNCROSS HEALTHCARE	-1,520.16	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	320	201105 SOUTHERNCROSS HEALTHCARE	164.27	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	350	201105 SOUTHERNCROSS HEALTHCARE	-951.42	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	380	201105 SOUTHERNCROSS HEALTHCARE	-3,957.20	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	383	201105 SOUTHERNCROSS HEALTHCARE	-3,517.52	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	384	201105 SOUTHERNCROSS HEALTHCARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	409	201105 FOUR SEASONS HEALTHCARE LTD	-556.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	417	201105 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-544.28	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	427	201105 FOUR SEASONS HEALTHCARE LTD	-496.92	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	436	201105 GAINFORD CARE HOMES LTD	-2,042.76	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	438	201105 GAINFORD CARE HOMES LTD	-483.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	454	201105 GAINFORD CARE HOMES LTD	-5,515.20	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	478	201105 GAINFORD CARE HOMES LTD	-573.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	549	201105 NORTH ROAD GABLES	-465.12	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	566	201105 GAINFORD CARE HOMES LTD	433.64	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	692	201105 ADDISON COURT T/A DAV HOMES LTD	-466.64	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	693	201105 ADDISON COURT T/A DAV HOMES LTD	-486.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	694	201105 ADDISON COURT T/A DAV HOMES LTD	-594.68	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	698	201105 EUROPEAN CARE (UK) LTD-D/COTE	-1,434.27	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	699	201105 EUROPEAN CARE (UK) LTD-D/COTE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	760	201105 FOUR SEASONS HEALTH CARE LTD	-65.57	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	887	201105 FOUR SEASONS HEALTH CARE LTD	-937.28	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	888	201105 FOUR SEASONS HEALTH CARE LTD	-2,233.64	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	889	201105 FOUR SEASONS HEALTH CARE LTD	-904.89	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1024	201105 AGUDAS ISRAEL HOUSING ASSOC	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1061	201105 WESTMINSTER HEALTH CARE LTD	-1,013.96	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	2	201105 SOUTHERNCROSS HEALTHCARE	1,133.59	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	22	201105 WHICKHAM VILLA	1,033.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	35	201105 SOUTHERNCROSS HEALTHCARE	2,772.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	56	201105 SOUTHERNCROSS HEALTHCARE	5,544.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	57	201105 SOUTHERNCROSS HEALTHCARE	1,033.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	58	201105 SOUTHERNCROSS HEALTHCARE	1,468.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	64	201105 SOUTHERNCROSS HEALTHCARE	3,534.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	65	201105 SOUTHERNCROSS HEALTHCARE	598.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	66	201105 SOUTHERNCROSS HEALTHCARE	1,304.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	68	201105 FOUR SEASONS HEALTH CARE LTD	-31.05	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	71	201105 SOUTHERNCROSS HEALTHCARE	598.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	76	201105 SOUTHERNCROSS HEALTHCARE	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	78	201105 SOUTHERNCROSS HEALTHCARE	2,664.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	79	201105 SOUTHERNCROSS HEALTHCARE	2,066.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	98	201105 SOUTHERNCROSS HEALTHCARE	-149.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	99	201105 SOUTHERNCROSS HEALTHCARE	-357.16	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	511	201105 FOUR SEASONS HEALTH CARE LTD	857.18	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	557	201105 ROSEWOOD CARE LLP	-652.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	572	201105 WESTMINSTER HEALTH CARE LTD	5,456.74	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	576	201105 FOUR SEASONS HEALTH CARE LTD	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	599	201105 FOUR SEASONS HEALTH CARE LTD	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	623	201105 FOUR SEASONS HEALTH CARE LTD	2,608.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	624	201105 FOUR SEASONS HEALTH CARE LTD	2,501.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	634	201105 WESTMINSTER HEALTH CARE LTD	31.06	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	640	201105 TYNEVIEW NURSING HOME	-77.64	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	668	201105 TYNEVIEW NURSING HOME	1,304.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	672	201105 TYNEVIEW NURSING HOME	-776.43	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	681	201105 TYNEVIEW NURSING HOME	3,207.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	682	201105 TYNEVIEW NURSING HOME	1,304.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	741	201105 WESTMINSTER HEALTH CARE LTD	869.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	747	201105 WESTMINSTER HEALTH CARE LTD	3,805.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	748	201105 WESTMINSTER HEALTH CARE LTD	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	782	201105 FELLINGATE CARE CENTRE LTD	1,577.70	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	793	201105 CRAIGIELEA NURSING HOME	3,685.92	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	795	201105 CRAIGIELEA NURSING HOME	869.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	826	201105 THE MANOR HOUSE	2,174.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	853	201105 THE MANOR HOUSE	46.59	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	857	201105 CRAIGIELEA NURSING HOME	6,000.24	17/08/2011

Community Based Services	Third Party Payments	Third Party Payments	60020146	858	201105 CRAIGIELEA NURSING HOME	598.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	864	201105 CRAIGIELEA NURSING HOME	652.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	865	201105 CRAIGIELEA NURSING HOME	605.61	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	897	201105 ADDISON COURT T/A DAV HOMES LTD	6,087.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	911	201105 EUROPEAN CARE (UK) LTD-D/COTE	1,468.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	914	201105 FELLINGATE CARE CENTRE LTD	869.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	964	201105 EUROPEAN CARE (UK) LTD-D/COTE	1,033.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	965	201105 EUROPEAN CARE (UK) LTD-D/COTE	5,288.03	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	969	201105 EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1029	201105 SOUTHERN CROSS HEALTHCARE	574.56	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1030	201105 GAINFORD CARE HOMES LTD	3,698.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1040	201105 GAINFORD CARE HOMES LTD	5,652.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1070	201105 GAINFORD CARE HOMES LTD	-357.15	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1076	201105 SOUTHERN CROSS HEALTHCARE	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1084	201105 GAINFORD CARE HOMES LTD	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1178	201105 GAINFORD CARE HOMES LTD	-403.74	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1189	201105 GAINFORD CARE HOMES LTD	3,090.19	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1194	201105 GAINFORD CARE HOMES LTD	869.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1210	201105 FOUR SEASONS HEALTHCARE LTD	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1212	201105 FOUR SEASONS HEALTHCARE LTD	4,567.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1220	201105 FOUR SEASONS HEALTHCARE LTD	6,739.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1221	201105 FOUR SEASONS HEALTHCARE LTD	1,350.99	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1225	201105 FOUR SEASONS HEALTHCARE LTD	2,337.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1226	201105 FOUR SEASONS HEALTHCARE LTD	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1227	201105 FOUR SEASONS HEALTHCARE LTD	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1234	201105 FOUR SEASONS HEALTHCARE LTD	62.70	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1241	201105 SOUTHERNCROSS HEALTHCARE	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1242	201105 SOUTHERNCROSS HEALTHCARE	2,282.70	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1243	201105 SOUTHERNCROSS HEALTHCARE	2,936.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1260	201105 COVENT HOUSE	2,391.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1263	201105 WHICKHAM VILLA	869.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1265	201105 WHICKHAM VILLA	3,727.96	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1270	201105 WHICKHAM VILLA	93.17	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1271	201105 WHICKHAM VILLA	1,468.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1276	201105 SOUTHERNCROSS HEALTHCARE	403.75	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1277	201105 SOUTHERNCROSS HEALTHCARE	-403.74	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	388	201105 WHICKHAM VILLA	442.61	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	666	201105 TYNEVIEW NURSING HOME	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	285	201105 ST ELIZABETHS CENTRE	1,918.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	286	201105 ST ELIZABETHS CENTRE	1,918.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	802	201105 ST ELIZABETHS CENTRE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1049	201105 ST ELIZABETHS CENTRE	-459.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	673	201105 TYNEVIEW NURSING HOME	368.57	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	679	201105 TYNEVIEW NURSING HOME	1,044.29	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	739	201105 WESTMINSTER HEALTH CARE LTD	-412.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	745	201105 WESTMINSTER HEALTH CARE LTD	1,648.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	746	201105 WESTMINSTER HEALTH CARE LTD	3,296.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	915	201105 EUROPEAN CARE (UK) LTD-D/COTE	-1,105.71	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	916	201105 FELLINGATE CARE CENTRE LTD	470.86	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	970	201105 EUROPEAN CARE (UK) LTD-D/COTE	2,825.71	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1233	201105 FOUR SEASONS HEALTHCARE LTD	1,137.09	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1244	201105 SOUTHERNCROSS HEALTHCARE	430.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1256	201105 SOUTHERNCROSS HEALTHCARE	1,597.15	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1259	201105 COVENT HOUSE	1,351.43	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	297	201105 SOUTHERNCROSS HEALTHCARE	279.91	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	332	201105 TYNEVIEW NURSING HOME	-83.98	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	366	201105 SOUTHERNCROSS HEALTHCARE	-255.57	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	546	201105 TYNEVIEW NURSING HOME	-237.93	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	700	201105 EUROPEAN CARE (UK) LTD-D/COTE	-596.76	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	717	201105 FELLINGATE CARE CENTRE LTD	-111.97	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	961	201105 WESTMINSTER HEALTH CARE LTD	-664.67	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1062	201105 WESTMINSTER HEALTH CARE LTD	-2,757.84	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1063	201105 WESTMINSTER HEALTH CARE LTD	-459.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	984	201105 EUROPEAN CARE (UK) LTD-D/COTE	-4,224.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1041	201105 GAINFORD CARE HOMES LTD	1,824.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	701	201105 EUROPEAN CARE (UK) LTD-D/COTE	380.91	17/08/2011

Community Based Services	Third Party Payments	Third Party Payments	60020146	42	201105 ASHDOWN CARE HOMES LTD	14,682.24	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	776	201105 CLIFFORD HOUSE HOMES LTD	3,043.72	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1101	201105 COMMUNITY INTEGRATED CARE	6,317.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1102	201105 COMMUNITY INTEGRATED CARE	960.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1110	201105 COMMUNITY INTEGRATED CARE	5,623.56	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1114	201105 COMMUNITY INTEGRATED CARE	12,781.92	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1115	201105 COMMUNITY INTEGRATED CARE	9,675.44	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	394	201105 COMMUNITY INTEGRATED CARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	493	201105 ASHDOWN CARE HOMES LTD	-1,377.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	500	201105 COMMUNITY INTEGRATED CARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	523	201105 COMMUNITY INTEGRATED CARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	526	201105 COMMUNITY INTEGRATED CARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	706	201105 CLIFFORD HOUSE HOMES LTD	-459.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	8	201105 SOUTHERNCROSS HEALTHCARE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	9	201105 SOUTHERNCROSS HEALTHCARE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	11	201105 SOUTHERNCROSS HEALTHCARE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	18	201105 SOUTHERNCROSS HEALTHCARE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	23	201105 SOUTHERNCROSS HEALTHCARE	8,600.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	31	201105 ASPIRE DESIGN AND BUILD LIMITED	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	53	201105 SOUTHERNCROSS HEALTHCARE	7,008.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	54	201105 SOUTHERNCROSS HEALTHCARE	1,401.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	55	201105 SOUTHERNCROSS HEALTHCARE	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	459	201105 KENSINGTON HOUSE	1,834.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	460	201105 APPLETREE GRANGE	8,600.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	510	201105 ANCHOR TRUST	6,880.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	512	201105 FOUR SEASONS HEALTH CARE LTD	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	537	201105 ANCHOR TRUST	5,160.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	538	201105 ANCHOR TRUST	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	555	201105 ANCHOR TRUST	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	595	201105 GLCC LTD - HILLSIDE GRANGE	6,592.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	596	201105 GLCC LTD - HILLSIDE GRANGE	-647.43	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	609	201105 GLCC LTD - HILLSIDE GRANGE	3,296.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	610	201105 GLCC LTD - HILLSIDE GRANGE	13,184.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	612	201105 REDACTED - Personal Information	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	613	201105 REDACTED - Personal Information	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	615	201105 ROSEWOOD CARE LLP	1,648.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	617	201105 ROSEWOOD CARE LLP	9,358.29	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	618	201105 ROSEWOOD CARE LLP	5,297.14	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	619	201105 ROSEWOOD CARE LLP	4,944.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	620	201105 ROSEWOOD CARE LLP	3,296.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	665	201105 TYNEVIEW NURSING HOME	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	674	201105 VALLEY VIEW RESIDENTIAL HOME	13,760.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	675	201105 VALLEY VIEW RESIDENTIAL HOME	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	676	201105 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	677	201105 TYNEVIEW NURSING HOME	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	725	201105 ASPIRE HEALTHCARE LIMITED	2,320.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	731	201105 ASPIRE HEALTHCARE LIMITED	1,648.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	733	201105 ASPIRE HEALTHCARE LIMITED	5,371.04	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	744	201105 WESTMINSTER HEALTH CARE LTD	4,826.29	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	783	201105 FELLINGATE CARE CENTRE LTD	4,614.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	784	201105 FELLINGATE CARE CENTRE LTD	3,296.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	786	201105 FELLINGATE CARE CENTRE LTD	8,240.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	799	201105 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	800	201105 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	812	201105 CRAIGIELEA NURSING HOME	13,760.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	814	201105 CRAIGIELEA NURSING HOME	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	817	201105 CRAIGIELEA NURSING HOME	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	818	201105 CRAIGIELEA NURSING HOME	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	819	201105 CRAIGIELEA NURSING HOME	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	823	201105 FELLINGATE CARE CENTRE LTD	4,944.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	845	201105 ADDISON COURT T/A DAV HOMES LTD	-184.28	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	850	201105 WELLBURN CARE HOMES LTD	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	851	201105 WELLBURN CARE HOMES LTD	3,504.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	873	201105 WELLBURN CARE HOMES LTD	3,504.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	896	201105 WELLBURN CARE HOMES LTD	3,504.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	917	201105 FELLINGATE CARE CENTRE LTD	588.57	17/08/2011



Community Based Services	Third Party Payments	Third Party Payments	60020146	949	201105 WELLBURN CARE HOMES LTD	3,504.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	957	201105 ADDISON COURT T/A DAV HOMES LTD	5,160.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	959	201105 ADDISON COURT T/A DAV HOMES LTD	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	973	201105 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	974	201105 ADDISON COURT T/A DAV HOMES LTD	4,975.71	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	983	201105 WELLBURN CARE HOMES LTD	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	990	201105 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	997	201105 VALLEY VIEW RESIDENTIAL HOME	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1000	201105 SOUTHERN CROSS HEALTHCARE	848.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1001	201105 SOUTHERN CROSS HEALTHCARE	3,392.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1002	201105 SOUTHERN CROSS HEALTHCARE	5,088.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1011	201105 SOUTHERN CROSS HEALTHCARE	1,696.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1018	201105 SOUTHERN CROSS HEALTHCARE	1,453.71	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1027	201105 SOUTHERN CROSS HEALTHCARE	1,696.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1037	201105 SOUTHERN CROSS HEALTHCARE	157.01	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1038	201105 SOUTHERN CROSS HEALTHCARE	-1,126.29	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1069	201105 SOUTHERN CROSS HEALTHCARE	1,696.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1083	201105 SOUTHERN CROSS HEALTHCARE	1,696.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1086	201105 SOUTHERN CROSS HEALTHCARE	3,392.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1087	201105 SOUTHERN CROSS HEALTHCARE	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1088	201105 SOUTHERN CROSS HEALTHCARE	10,512.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1089	201105 SOUTHERN CROSS HEALTHCARE	19,334.57	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1112	201105 SOUTHERN CROSS HEALTHCARE	8,760.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1116	201105 SOUTHERN CROSS HEALTHCARE	5,088.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1135	201105 COMMUNITY INTEGRATED CARE	1,591.08	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1138	201105 SOUTHERN CROSS HEALTHCARE	1,696.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1141	201105 BARCHESTER HEALTHCARE	150.93	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1142	201105 BARCHESTER HEALTHCARE	5,256.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1143	201105 BARCHESTER HEALTHCARE	3,504.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1144	201105 BARCHESTER HEALTHCARE	5,956.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1145	201105 BARCHESTER HEALTHCARE	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1163	201105 APPLETREE GRANGE	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1170	201105 APPLETREE GRANGE	6,880.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1177	201105 GAINFORD CARE HOMES LTD	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1204	201105 FOUR SEASONS HEALTHCARE LTD	470.86	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1222	201105 FOUR SEASONS HEALTHCARE LTD	9,652.57	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1223	201105 FOUR SEASONS HEALTHCARE LTD	3,296.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1224	201105 FOUR SEASONS HEALTHCARE LTD	3,296.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1238	201105 SOUTHERNCROSS HEALTHCARE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1245	201105 SOUTHERNCROSS HEALTHCARE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1251	201105 WHICKHAM VILLA	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1252	201105 WHICKHAM VILLA	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1257	201105 COVENT HOUSE	3,870.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1258	201105 COVENT HOUSE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1278	201105 WHICKHAM VILLA	2,154.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	84	201105 TAMARIS (ENGLAND) LTD	1,726.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	85	201105 LEONARD CHESHIRE FOUNDATION	-79,548.53	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	86	201105 LEONARD CHESHIRE FOUNDATION	10,581.37	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	104	201105 BRIDGE CARE RESIDENTIAL LTD	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	105	201105 BRIDGE CARE RESIDENTIAL LTD	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	106	201105 BRIDGE CARE RESIDENTIAL LTD	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	107	201105 MANOR CARE HOME GROUP	1,556.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	108	201105 BRIDGE CARE RESIDENTIAL LTD	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	110	201105 R.M.B.I.	75.99	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	113	201105 PERCY HEDLEY CENTRE	5,016.92	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	114	201105 REDACTED - Personal Information	575.71	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	116	201105 REDACTED - Personal Information	1,612.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	122	201105 LEAZES HALL	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	123	201105 LEAZES HALL	4,980.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	132	201105 BEENSTOCK HOME MENANGEMENT LTD	5,376.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	135	201105 ST MARY'S CONVENT	1,656.68	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	136	201105 FELL HOUSE	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	137	201105 FELL HOUSE	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	149	201105 R.M.B.I.	1,778.40	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	157	201105 WINDSOR NURSING HOME	1,756.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	158	201105 EPWORTH RESIDENTIAL HOME	1,660.00	17/08/2011

Community Based Services	Third Party Payments	Third Party Payments	60020146	161	201105 NEWLIFE CARE SERVICES	4,829.68	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	166	201105 FELL HOUSE	3,320.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	181	201105 REDACTED - Personal Information	1,756.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	185	201105 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	186	201105 REDACTED - Personal Information	1,818.84	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	189	201105 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	192	201105 ANCHOR TRUST - CRANLEA	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	198	201105 METHODIST HOMES	2,736.12	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	204	201105 REDACTED - Personal Information	1,818.84	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	205	201105 DERWENT CARE HOME	5,396.52	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	208	201105 CRYSTAL COURT	3,000.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	216	201105 KENT COMMUNITY HOUSING TRUST	1,979.48	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	217	201105 SERVICE TO THE AGED LIMITED	3,600.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	222	201105 SOUTHERN CROSS HEALTHCARE	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	224	201105 LAMBTON HOUSE	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	229	201105 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	248	201105 KIDSLEY GRANGE	1,660.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	252	201105 SUTHERLAND COURT	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	255	201105 FOXTON COURT	1,824.08	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	257	201105 AVENUE HOUSE	1,680.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	264	201105 WASHINGTON MANOR CARE HOME	2,479.29	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	271	201105 REDACTED - Personal Information	1,824.08	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	273	201105 SHOTLEY PARK HE LTD	3,320.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	274	201105 WASHINGTON MANOR CARE HOME	1,780.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	283	201105 REDACTED - Personal Information	126.27	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	305	201105 SOUTHERNCROSS HEALTHCARE	-615.72	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	311	201105 WHICKHAM VILLA	-1,071.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	312	201105 WHICKHAM VILLA	-639.12	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	323	201105 AVENUE HOUSE	-518.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	325	201105 WINDSOR NURSING HOME	-510.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	329	201105 LEAZES HALL	-2,098.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	333	201105 VALLEY VIEW RESIDENTIAL HOME	-439.80	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	337	201105 ST JOSEPH'S, SISTERS OF THE POOR	-458.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	338	201105 TYNEVIEW NURSING HOME	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	345	201105 LEAZES HALL	-773.76	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	347	201105 TYNEVIEW NURSING HOME	-733.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	354	201105 SOUTHERNCROSS HEALTHCARE	-2,117.76	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	360	201105 SOUTHERNCROSS HEALTHCARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	361	201105 SOUTHERNCROSS HEALTHCARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	363	201105 SOUTHERNCROSS HEALTHCARE	-431.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	365	201105 SOUTHERNCROSS HEALTHCARE	-638.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	367	201105 SOUTHERNCROSS HEALTHCARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	370	201105 SOUTHERNCROSS HEALTHCARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	376	201105 SOUTHERNCROSS HEALTHCARE	-3,078.96	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	377	201105 WHICKHAM VILLA	-918.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	386	201105 VALLEY VIEW RESIDENTIAL HOME	-4,293.45	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	390	201105 VALLEY VIEW RESIDENTIAL HOME	-481.20	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	391	201105 VALLEY VIEW RESIDENTIAL HOME	-650.56	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	393	201105 ANCHOR TRUST - CRANLEA	-571.56	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	406	201105 BARCHESTER HEALTHCARE	-745.72	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	420	201105 FOUR SEASONS HEALTHCARE LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	423	201105 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-518.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	424	201105 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-595.12	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	428	201105 FOUR SEASONS HEALTHCARE LTD	-1,115.80	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	430	201105 FOUR SEASONS HEALTHCARE LTD	-2,216.37	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	435	201105 SHOTLEY PARK HE LTD	-918.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	439	201105 GAINFORD CARE HOMES LTD	-585.52	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	446	201105 BARCHESTER HEALTHCARE	-1,745.95	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	448	201105 FOUR SEASONS HEALTHCARE LTD	-115.81	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	455	201105 BARCHESTER HEALTHCARE	-918.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	456	201105 BEENSTOCK HOME MENANGEMENT LTD	-1,806.72	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	457	201105 BARCHESTER HEALTHCARE	-1,031.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	480	201105 SOUTHERN CROSS HEALTHCARE	-2,809.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	483	201105 SOUTHERN CROSS HEALTHCARE	31.13	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	488	201105 PERCY HEDLEY CENTRE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	491	201105 LAMBTON HOUSE	-871.20	17/08/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	497	201105 SOUTHERN CROSS HEALTHCARE	-1,821.09	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	498	201105 SOUTHERN CROSS HEALTHCARE	-473.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	501	201105 SOUTHERN CROSS HEALTHCARE	-8,120.78	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	503	201105 SOUTHERN CROSS HEALTHCARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	505	201105 SOUTHERN CROSS HEALTHCARE	-2,190.92	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	525	201105 SOUTHERN CROSS HEALTHCARE	-1,333.44	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	528	201105 SOUTHERN CROSS HEALTHCARE	-502.72	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	529	201105 SOUTHERN CROSS HEALTHCARE	-517.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	530	201105 SOUTHERN CROSS HEALTHCARE	-485.04	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	542	201105 SOUTHERN CROSS HEALTHCARE	-2,679.28	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	543	201105 SOUTHERN CROSS HEALTHCARE	-1,333.44	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	547	201105 SOUTHERN CROSS HEALTHCARE	-2,679.92	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	548	201105 SOUTHERN CROSS HEALTHCARE	-485.04	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	553	201105 ST MARY'S CONVENT	-1,203.32	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	554	201105 SOUTHERN CROSS HEALTHCARE	-415.19	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	563	201105 KENT COMMUNITY HOUSING TRUST	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	569	201105 SOUTHERN CROSS HEALTHCARE	-517.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	570	201105 SOUTHERN CROSS HEALTHCARE	-227.46	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	586	201105 FELLINGATE CARE CENTRE LTD	-1,493.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	587	201105 BRIDGE CARE RESIDENTIAL LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	588	201105 BRIDGE CARE RESIDENTIAL LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	590	201105 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	885.21	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	629	201105 CRAIGIELEA NURSING HOME	-506.80	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	633	201105 FELLINGATE CARE CENTRE LTD	-2,118.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	641	201105 CRAIGIELEA NURSING HOME	-593.72	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	642	201105 CRAIGIELEA NURSING HOME	-990.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	643	201105 CRAIGIELEA NURSING HOME	-1,296.12	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	645	201105 CRAIGIELEA NURSING HOME	-3,667.96	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	649	201105 FELLINGATE CARE CENTRE LTD	-1,299.92	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	650	201105 FELLINGATE CARE CENTRE LTD	-1,392.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	662	201105 REDACTED - Personal Information	-447.84	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	663	201105 REDACTED - Personal Information	-447.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	664	201105 REDACTED - Personal Information	-543.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	691	201105 ADDISON COURT T/A DAV HOMES LTD	-1,534.24	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	697	201105 ADDISON COURT T/A DAV HOMES LTD	-1,344.25	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	702	201105 EUROPEAN CARE (UK) LTD-D/COTE	-1,689.88	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	703	201105 EUROPEAN CARE (UK) LTD-D/COTE	-1,581.76	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	704	201105 ADDISON COURT T/A DAV HOMES LTD	-1,061.92	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	723	201105 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,082.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	750	201105 COVENT HOUSE	-1,039.85	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	751	201105 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	756	201105 COVENT HOUSE	-1,408.79	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	767	201105 WASHINGTON MANOR CARE HOME	-1,307.25	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	768	201105 APPLETREE GRANGE	-623.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	807	201105 APPLETREE GRANGE	-2,705.98	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	808	201105 MANOR CARE HOME GROUP	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	809	201105 APPLETREE GRANGE	-2,121.28	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	838	201105 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-512.04	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	840	201105 REDACTED - Personal Information	-466.08	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	841	201105 BRIDGE CARE RESIDENTIAL LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	843	201105 BRIDGE CARE RESIDENTIAL LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	880	201105 FOUR SEASONS HEALTH CARE LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	881	201105 LEONARD CHESHIRE FOUNDATION	-482.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	905	201105 REDACTED - Personal Information	17.37	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	906	201105 LEONARD CHESHIRE FOUNDATION	11,963.47	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	910	201105 DERWENT CARE HOME	-1,433.12	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	919	201105 ANCHOR TRUST	-484.08	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	922	201105 KIDSLEY GRANGE	-496.12	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	925	201105 KENSINGTON HOUSE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	929	201105 ANCHOR TRUST	-1,271.85	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	944	201105 ANCHOR TRUST	-978.84	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	963	201105 ANCHOR TRUST	-1,378.92	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	981	201105 ASPIRE HEALTHCARE LIMITED	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	995	201105 R.M.B.I.	-621.20	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1052	201105 FELL HOUSE	-571.88	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1054	201105 SUTHERLAND COURT	-1,020.12	17/08/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1058	201105 ROSEWOOD CARE LLP	-442.68	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1080	201105 WELLBURN CARE HOMES LTD	-987.32	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1081	201105 WELLBURN CARE HOMES LTD	-944.20	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1091	201105 EPWORTH RESIDENTIAL HOME	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1109	201105 SERVICE TO THE AGED LIMITED	-1,386.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1118	201105 FELL HOUSE	-492.24	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1124	201105 ADDISON COURT T/A DAV HOMES LTD	195.56	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1126	201105 WELLBURN CARE HOMES LTD	-443.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1128	201105 WELLBURN CARE HOMES LTD	-1,101.47	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1129	201105 WELLBURN CARE HOMES LTD	-1,313.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1130	201105 WELLBURN CARE HOMES LTD	-606.32	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1148	201105 FOXTON COURT	-752.32	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1151	201105 REDACTED - Personal Information	-503.62	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1152	201105 REDACTED - Personal Information	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1156	201105 ROSEWOOD CARE LLP	-1,000.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1158	201105 FELL HOUSE	-1,002.80	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1159	201105 ROSEWOOD CARE LLP	-1,792.56	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1161	201105 GLCC LTD - HILLSIDE GRANGE	180.32	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1175	201105 ROSEWOOD CARE LLP	-1,493.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1184	201105 ROSEWOOD CARE LLP	-2,106.63	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1185	201105 ROSEWOOD CARE LLP	-1,158.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1186	201105 GLCC LTD - HILLSIDE GRANGE	-1,741.20	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1187	201105 GLCC LTD - HILLSIDE GRANGE	-4,463.76	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1191	201105 GLCC LTD - HILLSIDE GRANGE	-918.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	3	201105 SOUTHERNCROSS HEALTHCARE	40.22	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	10	201105 SOUTHERNCROSS HEALTHCARE	1,568.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	12	201105 SOUTHERNCROSS HEALTHCARE	17,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	13	201105 SOUTHERNCROSS HEALTHCARE	5,232.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	14	201105 SOUTHERNCROSS HEALTHCARE	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	15	201105 SOUTHERNCROSS HEALTHCARE	5,232.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	20	201105 SOUTHERNCROSS HEALTHCARE	6,976.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	25	201105 SOUTHERNCROSS HEALTHCARE	14,240.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	26	201105 SOUTHERNCROSS HEALTHCARE	1,780.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	28	201105 SOUTHERNCROSS HEALTHCARE	127.14	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	32	201105 ASPIRE DESIGN AND BUILD LIMITED	1,148.12	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	44	201105 SOUTHERNCROSS HEALTHCARE	10,680.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	47	201105 SOUTHERNCROSS HEALTHCARE	3,560.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	48	201105 SOUTHERNCROSS HEALTHCARE	3,560.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	51	201105 SOUTHERNCROSS HEALTHCARE	1,780.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	59	201105 SOUTHERNCROSS HEALTHCARE	1,780.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	61	201105 COVENT HOUSE	3,488.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	63	201105 SOUTHERNCROSS HEALTHCARE	6,992.86	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	70	201105 FOUR SEASONS HEALTH CARE LTD	-52,414.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	77	201105 COVENT HOUSE	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	96	201105 COVENT HOUSE	1,432.57	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	100	201105 SOUTHERNCROSS HEALTHCARE	-6,992.86	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	461	201105 FOUR SEASONS HEALTH CARE LTD	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	467	201105 BEECHWOOD HALL	16,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	468	201105 REDACTED - Personal Information	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	469	201105 REDACTED - Personal Information	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	470	201105 REDACTED - Personal Information	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	471	201105 REDACTED - Personal Information	3,488.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	472	201105 REDACTED - Personal Information	5,232.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	473	201105 REDACTED - Personal Information	17,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	507	201105 BEECHWOOD HALL	1,672.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	513	201105 FOUR SEASONS HEALTH CARE LTD	13,952.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	514	201105 FOUR SEASONS HEALTH CARE LTD	63,862.12	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	531	201105 FOUR SEASONS HEALTH CARE LTD	3,488.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	533	201105 BEECHWOOD HALL	5,016.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	534	201105 ANCHOR TRUST	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	535	201105 ANCHOR TRUST	6,976.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	536	201105 ANCHOR TRUST	3,488.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	559	201105 ROSEWOOD CARE LLP	4,896.57	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	598	201105 ROSEWOOD CARE LLP	5,016.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	601	201105 ROSEWOOD CARE LLP	11,704.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	603	201105 REDACTED - Personal Information	7,723.43	17/08/2011

Community Based Services	Third Party Payments	Third Party Payments	60020146	605	201105 GLCC LTD - HILLSIDE GRANGE	5,016.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	606	201105 ROSEWOOD CARE LLP	3,344.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	607	201105 GLCC LTD - HILLSIDE GRANGE	16,063.14	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	608	201105 GLCC LTD - HILLSIDE GRANGE	3,523.14	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	614	201105 REDACTED - Personal Information	-747.43	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	616	201105 ROSEWOOD CARE LLP	1,672.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	621	201105 ROSEWOOD CARE LLP	13,376.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	622	201105 ROSEWOOD CARE LLP	6,688.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	626	201105 ST CUTHBERTS HOUSE LTD	9,042.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	637	201105 ST CUTHBERTS HOUSE LTD	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	638	201105 ST CUTHBERTS HOUSE LTD	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	639	201105 ST CUTHBERTS HOUSE LTD	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	657	201105 ST CUTHBERTS HOUSE LTD	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	732	201105 ASPIRE HEALTHCARE LIMITED	3,368.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	734	201105 ASPIRE HEALTHCARE LIMITED	3,368.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	773	201105 CRAIGIELEA NURSING HOME	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	785	201105 EUROPEAN CARE (UK) LTD-D/COTE	62.28	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	787	201105 FELLINGATE CARE CENTRE LTD	15,048.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	788	201105 FELLINGATE CARE CENTRE LTD	15,466.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	789	201105 FELLINGATE CARE CENTRE LTD	-2,866.28	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	824	201105 THE MANOR HOUSE	3,821.71	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	827	201105 THE MANOR HOUSE	1,672.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	828	201105 THE MANOR HOUSE	22,094.29	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	847	201105 WELLBURN CARE HOMES LTD	5,340.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	848	201105 WELLBURN CARE HOMES LTD	10,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	849	201105 WELLBURN CARE HOMES LTD	7,120.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	856	201105 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,976.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	867	201105 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	868	201105 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	869	201105 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,976.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	872	201105 VALLEY VIEW RESIDENTIAL HOME	31,454.29	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	895	201105 WELLBURN CARE HOMES LTD	10,680.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	899	201105 WELLBURN CARE HOMES LTD	12,460.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	918	201105 FELLINGATE CARE CENTRE LTD	59.71	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	948	201105 WELLBURN CARE HOMES LTD	3,560.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	975	201105 ADDISON COURT T/A DAV HOMES LTD	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	976	201105 ADDISON COURT T/A DAV HOMES LTD	5,232.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	985	201105 WELLBURN CARE HOMES LTD	5,594.29	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	988	201105 EUROPEAN CARE (UK) LTD-D/COTE	5,232.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	989	201105 EUROPEAN CARE (UK) LTD-D/COTE	13,952.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	996	201105 VALLEY VIEW RESIDENTIAL HOME	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1003	201105 SOUTHERN CROSS HEALTHCARE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1039	201105 SOUTHERN CROSS HEALTHCARE	-1,780.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1042	201105 BARCHESTER HEALTHCARE	7,120.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1073	201105 APPLETREE GRANGE	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1085	201105 SOUTHERN CROSS HEALTHCARE	5,340.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1096	201105 SOUTHERN CROSS HEALTHCARE	1,780.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1097	201105 SOUTHERN CROSS HEALTHCARE	11,506.43	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1111	201105 VALLEY VIEW RESIDENTIAL HOME	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1117	201105 SOUTHERN CROSS HEALTHCARE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1140	201105 GAINFORD CARE HOMES LTD	1,780.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1162	201105 BARCHESTER HEALTHCARE	16,020.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1164	201105 BARCHESTER HEALTHCARE	3,560.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1165	201105 BARCHESTER HEALTHCARE	3,560.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1166	201105 APPLETREE GRANGE	3,488.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1167	201105 APPLETREE GRANGE	13,952.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1168	201105 APPLETREE GRANGE	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1179	201105 GAINFORD CARE HOMES LTD	8,900.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1180	201105 GAINFORD CARE HOMES LTD	1,780.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1181	201105 GAINFORD CARE HOMES LTD	3,560.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1182	201105 GAINFORD CARE HOMES LTD	35,600.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1188	201105 GAINFORD CARE HOMES LTD	1,780.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1190	201105 FOUR SEASONS HEALTHCARE LTD	1,672.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1199	201105 GAINFORD CARE HOMES LTD	-445.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1200	201105 FOUR SEASONS HEALTHCARE LTD	1,672.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1201	201105 FOUR SEASONS HEALTHCARE LTD	1,672.00	17/08/2011

Community Based Services	Third Party Payments	Third Party Payments	60020146	1215	201105 GAINFORD CARE HOMES LTD	1,780.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1216	201105 GAINFORD CARE HOMES LTD	12,460.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1217	201105 GAINFORD CARE HOMES LTD	5,340.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1228	201105 FOUR SEASONS HEALTHCARE LTD	1,672.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1247	201105 SOUTHERNCROSS HEALTHCARE	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	102	201105 MANOR CARE HOME GROUP	1,684.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	109	201105 ALBANY HOUSE	1,804.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	117	201105 HIGHFIELD CARE	1,652.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	120	201105 LEAZES HALL	5,052.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	121	201105 LEAZES HALL	1,383.29	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	128	201105 BARCHESTER HEALTHCARE	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	129	201105 BARCHESTER HEALTHCARE	1,792.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	130	201105 BARCHESTER HEALTHCARE	1,796.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	133	201105 GAINFORD CARE HOMES LTD	1,684.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	145	201105 BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	146	201105 BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	147	201105 BRIARDENE CARE HOME	3,632.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	148	201105 BRIARDENE CARE HOME	-4,540.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	153	201105 NORTH ROAD GABLES	1,728.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	154	201105 NORTH ROAD GABLES	1,728.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	163	201105 AIMGO LTD	3,368.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	164	201105 AIMGO LTD	-2,886.86	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	165	201105 GAINFORD CARE HOME LTD	3,368.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	171	201105 ST CUTHBERTS CARE	3,368.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	174	201105 SOUTHERN CROSS HEALTHCARE	1,688.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	175	201105 DERWENT CARE HOME	16,971.84	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	176	201105 ST ELIZABETHS CENTRE	549.48	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	182	201105 DERWENT CARE HOME	1,885.76	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	194	201105 NEEDHAM COURT	5,052.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	200	201105 REDACTED - Personal Information	1,796.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	214	201105 HIGHFIELD HOME PROPERTIES	1,728.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	218	201105 BEDFORD WTS	868.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	226	201105 LAMBTON HOUSE	1,831.24	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	228	201105 SOUTHERN CROSS HEALTHCARE	1,684.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	230	201105 SOUTHERN CROSS HEALTHCARE	1,684.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	243	201105 HARTFORD COURT	1,819.60	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	244	201105 REDESDALE COURT	1,823.56	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	245	201105 SOVEREIGN LODGE CARE HOME	998.56	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	246	201105 REDACTED - Personal Information	1,932.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	250	201105 REDACTED - Personal Information	1,932.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	251	201105 ASHTON COURT CARE HOME	1,728.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	253	201105 GUISBOROUGH MANOR	2,010.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	256	201105 CHURCH VIEW - MURTON	1,905.76	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	266	201105 BEAULEY LODGE RESIDENTIAL HOME	1,721.56	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	267	201105 REDACTED - Personal Information	6,161.43	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	269	201105 HADRIAN HOUSE WALLSEND	2,094.49	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	275	201105 HADRIAN HOUSE WALLSEND	1,832.68	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	282	201105 BEAULEY LODGE RESIDENTIAL HOME	10,144.91	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	287	201105 ST ELIZABETHS CENTRE	549.48	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	292	201105 GAINFORD CARE HOME	1,684.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	293	201105 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,754.52	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	294	201105 GAINFORD CARE HOME	1,684.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	295	201105 FERNXCROSS	1,684.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	296	201105 FOUR SEASONS HEALTHCARE LTD	1,666.16	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	314	201105 REDACTED - Personal Information	8,957.36	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	315	201105 GAINFORD CARE HOME	3,589.76	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	299	201105 BRIARDENE CARE HOME	-1,051.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	300	201105 BRIARDENE CARE HOME	2,946.80	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	302	201105 SOUTHERNCROSS HEALTHCARE	-2,973.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	303	201105 SOUTHERNCROSS HEALTHCARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	319	201105 SOUTHERNCROSS HEALTHCARE	3,941.54	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	328	201105 SOUTHERNCROSS HEALTHCARE	-941.72	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	339	201105 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-793.84	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	341	201105 SOUTHERNCROSS HEALTHCARE	-3,783.12	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	348	201105 LEAZES HALL	-377.04	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	349	201105 LEAZES HALL	-1,377.36	17/08/2011



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	753	201105 COVENT HOUSE	-354.66	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	754	201105 COVENT HOUSE	-2,234.54	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	755	201105 COVENT HOUSE	-1,113.03	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	761	201105 FOUR SEASONS HEALTH CARE LTD	13,186.15	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	766	201105 MANOR CARE HOME GROUP	-437.24	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	831	201105 APPLETREE GRANGE	-975.84	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	832	201105 APPLETREE GRANGE	-4,579.58	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	833	201105 APPLETREE GRANGE	-666.52	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	834	201105 APPLETREE GRANGE	-572.72	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	836	201105 HADRIAN HOUSE WALLSEND	-1,172.49	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	837	201105 BEAULEY LODGE RESIDENTIAL HOME	-3,076.64	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	842	201105 THE MANOR HOUSE	-538.28	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	877	201105 THE MANOR HOUSE	-7,992.99	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	879	201105 REDACTED - Personal Information	-1,546.92	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	882	201105 REDACTED - Personal Information	-3,049.21	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	890	201105 FOUR SEASONS HEALTH CARE LTD	-3,291.20	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	892	201105 FOUR SEASONS HEALTH CARE LTD	-15,768.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	903	201105 FOUR SEASONS HEALTH CARE LTD	-457.24	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	908	201105 EUROPEAN CARE (UK) LTD-D/COTE	-4,105.32	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	921	201105 GAINFORD CARE HOME LTD	-620.92	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	923	201105 GUISBOROUGH MANOR	-478.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	924	201105 CHURCH VIEW - MURTON	-856.28	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	928	201105 BEECHWOOD HALL	-5,237.52	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	930	201105 BEECHWOOD HALL	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	931	201105 AIMGO LTD	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	932	201105 BEECHWOOD HALL	-916.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	934	201105 REDESDALE COURT	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	938	201105 ANCHOR TRUST	-1,067.72	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	939	201105 ANCHOR TRUST	-2,134.76	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	940	201105 NEEDHAM COURT	-1,880.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	942	201105 DERWENT CARE HOME	-5,188.47	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	946	201105 ST CUTHBERTS CARE	-1,161.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	960	201105 DERWENT CARE HOME	285.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	962	201105 ASPIRE HEALTHCARE LIMITED	-936.72	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	993	201105 ST CUTHBERTS HOUSE LTD	-2,464.52	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	994	201105 ST CUTHBERTS HOUSE LTD	-988.56	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1004	201105 ST CUTHBERTS HOUSE LTD	756.35	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1021	201105 FOUR SEASONS HEALTHCARE LTD	-471.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1022	201105 SOUTHERNCROSS HEALTHCARE	-1,305.04	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1023	201105 SOUTHERNCROSS HEALTHCARE	-1,494.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1045	201105 FERNXCROSS	-1,324.04	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1047	201105 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-833.56	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1053	201105 REDACTED - Personal Information	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1055	201105 ROSEWOOD CARE LLP	-1,094.52	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1056	201105 ROSEWOOD CARE LLP	-3,318.07	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1057	201105 REDACTED - Personal Information	196.71	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1068	201105 REDACTED - Personal Information	-843.12	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1079	201105 REDACTED - Personal Information	-644.24	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1082	201105 WELLBURN CARE HOMES LTD	-6,732.19	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1090	201105 WELLBURN CARE HOMES LTD	-1,243.28	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1106	201105 ROSEWOOD CARE LLP	-1,028.44	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1119	201105 ASHTON COURT CARE HOME	-974.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1120	201105 BEDFORD WTS	-453.74	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1125	201105 HARTFORD COURT	-473.40	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1131	201105 WELLBURN CARE HOMES LTD	-2,415.08	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1132	201105 WELLBURN CARE HOMES LTD	-4,802.05	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1133	201105 WELLBURN CARE HOMES LTD	-1,629.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1153	201105 REDACTED - Personal Information	-8,827.09	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1154	201105 REDACTED - Personal Information	-1,366.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1155	201105 REDACTED - Personal Information	-1,395.64	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1160	201105 GLCC LTD - HILLSIDE GRANGE	-6,167.42	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1171	201105 ROSEWOOD CARE LLP	-593.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1172	201105 ROSEWOOD CARE LLP	-5,513.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1173	201105 ROSEWOOD CARE LLP	-2,040.26	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1174	201105 ROSEWOOD CARE LLP	-5,549.83	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1183	201105 GLCC LTD - HILLSIDE GRANGE	-1,576.80	17/08/2011



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1192	201105 GLCC LTD - HILLSIDE GRANGE	-1,404.37	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1193	201105 GAINFORD CARE HOMES LTD	-2,797.97	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	24	201105 SOUTHERNCROSS HEALTHCARE	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	33	201105 ASPIRE DESIGN AND BUILD LIMITED	1,358.88	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	658	201105 ST CUTHBERTS HOUSE LTD	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	659	201105 ST CUTHBERTS HOUSE LTD	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	669	201105 ST CUTHBERTS HOUSE LTD	1,744.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	735	201105 ASPIRE HEALTHCARE LIMITED	1,684.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	772	201105 NTW NHS FOUNDATION TRUST	1,424.84	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	298	201105 SOUTHERNCROSS HEALTHCARE	-653.08	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1025	201105 ST CUTHBERTS HOUSE LTD	114.75	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1060	201105 ST CUTHBERTS HOUSE LTD	-344.25	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1094	201105 NTW NHS FOUNDATION TRUST	-459.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	95	201105 COVENT HOUSE	675.71	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	474	201105 ANCHOR TRUST	860.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	532	201105 ANCHOR TRUST	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	558	201105 GLCC LTD - HILLSIDE GRANGE	117.71	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	560	201105 ROSEWOOD CARE LLP	1,648.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	597	201105 ROSEWOOD CARE LLP	-4,473.14	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	602	201105 ROSEWOOD CARE LLP	647.43	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	790	201105 FELLINGATE CARE CENTRE LTD	3,296.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	796	201105 THE MANOR HOUSE	-294.29	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	811	201105 CRAIGIELEA NURSING HOME	167.04	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	829	201105 THE MANOR HOUSE	1,236.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	852	201105 THE MANOR HOUSE	-588.57	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	870	201105 EUROPEAN CARE (UK) LTD-D/COTE	-430.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	966	201105 FELLINGATE CARE CENTRE LTD	-58.86	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	986	201105 EUROPEAN CARE (UK) LTD-D/COTE	860.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	987	201105 EUROPEAN CARE (UK) LTD-D/COTE	737.14	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1098	201105 SOUTHERN CROSS HEALTHCARE	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1248	201105 SOUTHERNCROSS HEALTHCARE	1,720.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	362	201105 SOUTHERNCROSS HEALTHCARE	-391.88	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	518	201105 SOUTHERN CROSS HEALTHCARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	651	201105 FELLINGATE CARE CENTRE LTD	-2,039.88	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	714	201105 FELLINGATE CARE CENTRE LTD	14.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	878	201105 THE MANOR HOUSE	-587.82	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	907	201105 THE MANOR HOUSE	-671.79	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	909	201105 EUROPEAN CARE (UK) LTD-D/COTE	-167.95	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	937	201105 EUROPEAN CARE (UK) LTD-D/COTE	-531.84	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1104	201105 ROSEWOOD CARE LLP	-545.83	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1105	201105 ROSEWOOD CARE LLP	1,157.48	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1157	201105 GLCC LTD - HILLSIDE GRANGE	-729.23	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	19	201105 SOUTHERNCROSS HEALTHCARE	436.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	21	201105 SOUTHERNCROSS HEALTHCARE	249.14	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	80	201105 FOUR SEASONS HEALTH CARE LTD	1,290.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	466	201105 REDACTED - Personal Information	809.71	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	561	201105 ROSEWOOD CARE LLP	1,612.28	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	562	201105 ROSEWOOD CARE LLP	1,672.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	611	201105 ROSEWOOD CARE LLP	776.29	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	791	201105 FELLINGATE CARE CENTRE LTD	5,016.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	797	201105 THE MANOR HOUSE	2,030.28	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	874	201105 WELLBURN CARE HOMES LTD	-10,680.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	898	201105 WELLBURN CARE HOMES LTD	2,606.43	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	179	201105 REDACTED - Personal Information	449.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	183	201105 DERWENT CARE HOME	1,885.76	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	203	201105 DERWENT CARE HOME	1,414.32	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	260	201105 REDACTED - Personal Information	1,731.86	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	592	201105 THE MANOR HOUSE	-444.82	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	644	201105 FELLINGATE CARE CENTRE LTD	-3,426.33	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	655	201105 REDACTED - Personal Information	-97.97	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	762	201105 FOUR SEASONS HEALTH CARE LTD	-250.56	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	947	201105 DERWENT CARE HOME	-492.26	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	982	201105 REDACTED - Personal Information	-181.94	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1095	201105 ROSEWOOD CARE LLP	-1,217.63	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1122	201105 WELLBURN CARE HOMES LTD	391.88	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1127	201105 WELLBURN CARE HOMES LTD	785.46	17/08/2011

Community Based Services	Third Party Payments	Third Party Payments	60020146	777	201105 CRAIGIELEA NURSING HOME	1,376.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	810	201105 CRAIGIELEA NURSING HOME	1,720.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1134	201105 COMMUNITY INTEGRATED CARE	1,557.32	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	125	201105 PERCY HEDLEY CENTRE	6,050.04	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	504	201105 PERCY HEDLEY CENTRE	-918.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	544	201105 COMMUNITY INTEGRATED CARE	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	647	201105 CRAIGIELEA NURSING HOME	-514.08	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	648	201105 CRAIGIELEA NURSING HOME	-367.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	774	201105 NTW NHS FOUNDATION TRUST	6,295.16	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	902	201105 NTW NHS FOUNDATION TRUST	3,922.64	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	954	201105 NTW NHS FOUNDATION TRUST	33,024.87	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	462	201105 FOUR SEASONS HEALTH CARE LTD	3,440.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	822	201105 CRAIGIELEA NURSING HOME	1,752.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	830	201105 THE MANOR HOUSE	2,186.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1203	201105 FOUR SEASONS HEALTHCARE LTD	7,317.84	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1249	201105 WHICKHAM VILLA	4,680.64	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1250	201105 WHICKHAM VILLA	11,572.52	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	199	201105 SOUTHERN CROSS HEALTHCARE LTD	7,143.04	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	313	201105 FOUR SEASONS HEALTHCARE LTD	3,418.80	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	374	201105 WHICKHAM VILLA	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	379	201105 WHICKHAM VILLA	-179.60	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	426	201105 FOUR SEASONS HEALTHCARE LTD	-1,352.24	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	539	201105 SOUTHERN CROSS HEALTHCARE LTD	-348.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	585	201105 CRAIGIELEA NURSING HOME	-459.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	904	201105 FOUR SEASONS HEALTH CARE LTD	-1,019.56	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1020	201105 FOUR SEASONS HEALTHCARE LTD	-1,127.76	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	463	201105 FOUR SEASONS HEALTH CARE LTD	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	792	201105 CRAIGIELEA NURSING HOME	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	977	201105 ADDISON COURT T/A DAV HOMES LTD	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1209	201105 FOUR SEASONS HEALTHCARE LTD	2,174.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1254	201105 WHICKHAM VILLA	885.13	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1274	201105 WHICKHAM VILLA	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1275	201105 WHICKHAM VILLA	434.80	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1169	201105 FOUR SEASONS HEALTHCARE LTD	316.42	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1273	201105 WHICKHAM VILLA	15,968.59	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	284	201105 FOUR SEASONS HEALTHCARE LTD	3,419.52	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	307	201105 WHICKHAM VILLA	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	1019	201105 FOUR SEASONS HEALTHCARE LTD	-188.20	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	509	201105 ANCHOR TRUST	1,647.44	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	578	201105 WESTMINSTER HEALTH CARE LTD	1,648.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	815	201105 CARELINE LIFESTYLES LTD	4,400.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	978	201105 ADDISON COURT T/A DAV HOMES LTD	3,160.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	999	201105 VALLEY VIEW RESIDENTIAL HOME	1,721.44	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1208	201105 FOUR SEASONS HEALTHCARE LTD	10,544.72	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1214	201105 FOUR SEASONS HEALTHCARE LTD	-1,178.59	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	1272	201105 WHICKHAM VILLA	28,693.62	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	83	201105 LEONARD CHESHIRE FOUNDATION	69,653.06	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	87	201105 LEONARD CHESHIRE FOUNDATION	6,078.36	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	88	201105 LEONARD CHESHIRE FOUNDATION	2,848.52	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	119	201105 PERCY HEDLEY CENTRE	11,962.00	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	184	201105 TRU LIMITED	11,318.64	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	202	201105 REDACTED - Personal Information	7,707.52	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	206	201105 REDACTED - Personal Information	7,707.52	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	265	201105 DAVID LEWIS CENTRE	3,252.12	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	289	201105 ACOMB COURT	2,267.92	17/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60020146	290	201105 FOUR SEASONS HEALTHCARE LTD	5,772.04	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	308	201105 WHICKHAM VILLA	-1,188.76	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	413	201105 FOUR SEASONS HEALTHCARE LTD	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	418	201105 FOUR SEASONS HEALTHCARE LTD	105.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	487	201105 PERCY HEDLEY CENTRE	-885.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	589	201105 LEONARD CHESHIRE FOUNDATION	-295.00	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	594	201105 REDACTED - Personal Information	-348.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	708	201105 ADDISON COURT T/A DAV HOMES LTD	-1,452.56	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	806	201105 DAVID LEWIS CENTRE	-348.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	876	201105 REDACTED - Personal Information	-348.36	17/08/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020146	891	201105 LEONARD CHESHIRE FOUNDATION	-11,855.53	17/08/2011























































Community Based Services	Third Party Payments	Third Party Payments	60040387	1467	201105 MENTAL HEALTH MATTERS	183.72	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1468	201105 MENTAL HEALTH MATTERS	-1,461.72	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1469	201105 MENTAL HEALTH MATTERS	183.72	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1476	201105 MENTAL HEALTH MATTERS	183.72	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1477	201105 MENTAL HEALTH MATTERS	183.72	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1478	201105 MENTAL HEALTH MATTERS	183.72	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1453	201105 ENTERPRISE 5 HOUSING ASSOC	2,065.85	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	895	201105 RICHMOND FELLOWSHIP	2,988.15	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	903	201105 RETHINK	4,276.38	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1450	201105 NEW LEAF SUPPORTING INDEPENDENCE LTD	465.46	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1388	201105 COQUET TRUST	-13,652.60	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1389	201105 COQUET TRUST	13,311.20	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1397	201105 COQUET TRUST	2,662.24	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1407	201105 MENCAP	1,025.16	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1420	201105 MENCAP	1,025.16	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1423	201105 MENCAP	1,025.16	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1436	201105 MENCAP	1,025.16	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1403	201105 MENCAP	2,724.92	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1404	201105 MENCAP	770.20	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1419	201105 MENCAP	1,405.00	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1437	201105 MENCAP	689.56	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1438	201105 MENCAP	689.56	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1439	201105 MENCAP	689.56	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	91	201105 STONHAM HOUSING ASSOC	5,436.54	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	95	201105 STONHAM HOUSING ASSOC	6,681.85	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1506	201105 INTERACTIVE DEVELOPMENT LTD	4,688.38	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1513	201105 INTERACTIVE DEVELOPMENT LTD	891.40	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1386	201105 CREATIVE SUPPORT	2,056.62	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1422	201105 KEYRING - LIVING SUPPORT NETWORK	1,904.37	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1424	201105 KEYRING - LIVING SUPPORT NETWORK	838.77	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1425	201105 KEYRING - LIVING SUPPORT NETWORK	9,521.85	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1434	201105 KEYRING - LIVING SUPPORT NETWORK	3,240.00	12/08/2011
Community Based Services	Third Party Payments	Third Party Payments	60040387	1518	201105 INTERACTIVE DEVELOPMENT LTD	2,724.23	12/08/2011
Community Based Services	Employees	Agency Staff	60091104	33	201105 COMENSURA LTD	32.91	03/08/2011
Community Based Services	Employees	Agency Staff	60091104	36	201105 COMENSURA LTD	1,004.40	03/08/2011
Community Based Services	Employees	Agency Staff	60091104	43	201105 COMENSURA LTD	294.71	03/08/2011
Community Based Services	Employees	Agency Staff	60091105	28	201105 COMENSURA LTD	1,296.00	10/08/2011
Community Based Services	Employees	Agency Staff	60091105	45	201105 COMENSURA LTD	111.62	10/08/2011
Community Based Services	Employees	Agency Staff	60091105	64	201105 COMENSURA LTD	262.48	10/08/2011
Community Based Services	Employees	Agency Staff	60091105	84	201105 COMENSURA LTD	36.84	10/08/2011
Community Based Services	Employees	Agency Staff	60091105	85	201105 COMENSURA LTD	36.84	10/08/2011
Community Based Services	Employees	Agency Staff	60091105	92	201105 COMENSURA LTD	36.84	10/08/2011
Community Based Services	Employees	Agency Staff	60091106	57	201105 COMENSURA LTD	1,215.00	17/08/2011
Community Based Services	Employees	Agency Staff	60091106	71	201105 COMENSURA LTD	31.00	17/08/2011
Community Based Services	Employees	Agency Staff	60091106	42	201105 COMENSURA LTD	225.65	17/08/2011
Community Based Services	Employees	Agency Staff	60091106	45	201105 COMENSURA LTD	73.68	17/08/2011
Community Based Services	Employees	Agency Staff	60091107	31	201105 COMENSURA LTD	150.40	24/08/2011
Community Based Services	Employees	Agency Staff	60091107	66	201105 COMENSURA LTD	-1.00	24/08/2011
Community Based Services	Employees	Agency Staff	60091107	68	201105 COMENSURA LTD	-1.44	24/08/2011
Community Based Services	Employees	Agency Staff	60091107	69	201105 COMENSURA LTD	-1.68	24/08/2011
Community Based Services	Employees	Agency Staff	60091107	17	201105 COMENSURA LTD	70.12	24/08/2011
Community Based Services	Employees	Agency Staff	60091107	25	201105 COMENSURA LTD	1,279.80	24/08/2011
Development & Enterprise	Premises	Miscellaneous Premises	42261412	2	201105 ROONEYS SCRAP METAL MERCHANTS LTD	2,533.50	03/08/2011
Development & Enterprise	Other Costs		42261524	2	201105 1NG LTD	157,500.00	03/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42261912	2	201105 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7,749.25	04/08/2011
Development & Enterprise	Premises	Miscellaneous Premises	42262447	2	201105 CANNON HYGIENE LTD	1,844.60	04/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42262893	2	201105 NORTHUMBRIA POLICE AUTHORITY	226,628.00	08/08/2011
Development & Enterprise	Premises	Security & Insurance	42263332	2	201105 QW SECURITY LTD	2,655.00	09/08/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42263340	2	201105 REDACTED - Personal Information	1,500.00	09/08/2011
Development & Enterprise	Works		42263524	2	201105 G O'BRIEN & SONS LTD	5,289.00	09/08/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42264009	2	201105 CANON (UK) LTD	401.82	10/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42264030	9	201105 COUPELINE	23.62	10/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42264030	27	201105 COUPELINE	393.79	10/08/2011
Development & Enterprise	Works		42264030	10	201105 COUPELINE	1,680.72	10/08/2011
Development & Enterprise	Works		42264030	11	201105 COUPELINE	40.82	10/08/2011
Development & Enterprise	Works		42264030	12	201105 COUPELINE	17.05	10/08/2011

Development & Enterprise	Works		42264030	13	201105 COUPELINE	38.27	10/08/2011
Development & Enterprise	Works		42264030	14	201105 COUPELINE	9.45	10/08/2011
Development & Enterprise	Works		42264030	15	201105 COUPELINE	33.67	10/08/2011
Development & Enterprise	Works		42264030	20	201105 COUPELINE	8.86	10/08/2011
Development & Enterprise	Works		42264030	21	201105 COUPELINE	23.99	10/08/2011
Development & Enterprise	Works		42264030	22	201105 COUPELINE	1.70	10/08/2011
Development & Enterprise	Works		42264030	23	201105 COUPELINE	5.31	10/08/2011
Development & Enterprise	Works		42264030	24	201105 COUPELINE	70.96	10/08/2011
Development & Enterprise	Works		42264030	25	201105 COUPELINE	31.89	10/08/2011
Development & Enterprise	Works		42264030	16	201105 COUPELINE	23.62	10/08/2011
Development & Enterprise	Works		42264030	26	201105 COUPELINE	79.37	10/08/2011
Development & Enterprise	Works		42264030	17	201105 COUPELINE	2,224.88	10/08/2011
Development & Enterprise	Works		42264030	18	201105 COUPELINE	11.85	10/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42264127	2	201105 NEXUS	5,123.64	11/08/2011
Development & Enterprise	Purchase of Equipment		42264188	2	201105 URBIS LIGHTING LTD	1,353.60	11/08/2011
Development & Enterprise	Works		42264190	5	201105 N E D L	448.59	11/08/2011
Development & Enterprise	Works		42264190	6	201105 N E D L	448.59	11/08/2011
Development & Enterprise	Purchase of Equipment		42264191	2	201105 URBIS LIGHTING LTD	3,713.58	11/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	42264197	4	201105 TRAVEL BUREAU	285.17	11/08/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42264197	6	201105 TRAVEL BUREAU	179.44	11/08/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42264197	5	201105 TRAVEL BUREAU	71.77	11/08/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42264228	22	201105 TRAVEL BUREAU	-318.84	11/08/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42264336	2	201105 DICKINSON DEES	406.00	12/08/2011
Development & Enterprise	Purchase of Equipment		42264348	2	201105 BORRI LTD	10,375.00	12/08/2011
Development & Enterprise	Works		42264360	2	201105 BRITISH TELECOM	2,014.52	12/08/2011
Development & Enterprise	Premises	Rep & Maint	42264361	2	201105 REDHEAD ROOFING LLP	1,650.00	12/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42264375	2	201105 NORTHUMBRIA UNIVERSITY	1,247.00	12/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	53	201105 COMMONWHEELS CIC	2.55	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	55	201105 COMMONWHEELS CIC	4.35	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	66	201105 COMMONWHEELS CIC	20.00	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	68	201105 COMMONWHEELS CIC	10.00	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	49	201105 COMMONWHEELS CIC	10.65	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	51	201105 COMMONWHEELS CIC	38.74	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	75	201105 COMMONWHEELS CIC	10.00	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	39	201105 COMMONWHEELS CIC	244.00	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	50	201105 COMMONWHEELS CIC	1.65	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	71	201105 COMMONWHEELS CIC	10.00	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	72	201105 COMMONWHEELS CIC	7.50	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	73	201105 COMMONWHEELS CIC	12.50	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	60	201105 COMMONWHEELS CIC	2.70	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	65	201105 COMMONWHEELS CIC	20.00	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	69	201105 COMMONWHEELS CIC	30.00	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	67	201105 COMMONWHEELS CIC	10.00	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	57	201105 COMMONWHEELS CIC	40.05	11/08/2011
Development & Enterprise	Transport	Car Allowances	42264383	47	201105 COMMONWHEELS CIC	57.45	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42264386	2	201105 SAFETY AND ECOLOGY CORPORATION LTD	1,392.00	12/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42264416	2	201105 NORTHUMBRIA UNIVERSITY	6,462.10	12/08/2011
Development & Enterprise	Works		42264417	2	201105 TERRACE HILL GROUP PLC	845.00	12/08/2011
Development & Enterprise	Works		42264418	2	201105 TERRACE HILL GROUP PLC	739,255.02	12/08/2011
Development & Enterprise	Works		42264419	2	201105 TERRACE HILL GROUP PLC	34,232.63	12/08/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42264626	2	201105 HMCTS	505.00	12/08/2011
Development & Enterprise	Premises	Water	42264877	3	201105 NORTHUMBRIAN WATER	195.75	15/08/2011
Development & Enterprise	Premises	Water	42264877	4	201105 NORTHUMBRIAN WATER	1,524.15	15/08/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42264900	9	201105 CRIMINAL RECORDS BUREAU	504.00	16/08/2011
Development & Enterprise	Works		42264997	2	201105 TERRACE HILL GROUP PLC	1,883.12	17/08/2011
Development & Enterprise	Premises	Water	42265262	2	201105 NORTHUMBRIAN WATER	1,167.00	16/08/2011
Development & Enterprise	Premises	Rep & Maint	42265333	2	201105 CHIRMARN LTD	3,640.00	18/08/2011
Development & Enterprise	Premises	Rent	42265341	2	201105 BLAIR ESTATES LTD	7,742.87	18/08/2011
Development & Enterprise	Premises	Energy	42265933	15	201105 NPOWER	26.56	18/08/2011
Development & Enterprise	Premises	Energy	42265933	16	201105 NPOWER	95.74	18/08/2011
Development & Enterprise	Premises	Energy	42265933	11	201105 NPOWER	190.70	18/08/2011
Development & Enterprise	Premises	Energy	42265933	10	201105 NPOWER	190.70	18/08/2011
Development & Enterprise	Premises	Energy	42265934	2	201105 NPOWER	1,147.21	18/08/2011
Development & Enterprise	Premises	Energy	42265936	2	201105 NPOWER	1,784.76	18/08/2011
Development & Enterprise	Premises	Energy	42265937	2	201105 NPOWER	1,608.31	18/08/2011
Development & Enterprise	Premises	Miscellaneous Premises	42266612	2	201105 MAINTENANCE & CLEANING SERVICES	3,604.99	24/08/2011

Development & Enterprise	Supplies and Services	Comms & Computing	42266788	2	201105 ORANGE PAYMENT PROCESSING	360.50	23/08/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42266829	9	201105 VIRGIN MEDIA BUSINESS	-154.11	25/08/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42266874	9	201105 VIRGIN MEDIA BUSINESS	-174.66	25/08/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42266950	2	201105 J SMITH	800.00	24/08/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42267034	2	201105 FRANCO TYP POSTALIA LTD	699.96	24/08/2011
Development & Enterprise	Premises	Miscellaneous Premises	42267112	2	201105 MAINTENANCE & CLEANING SERVICES	904.95	25/08/2011
Development & Enterprise	Premises	Security & Insurance	42267235	2	201105 CAMELOT PROPERTY MANAGEMENT LTD	501.76	25/08/2011
Development & Enterprise	Works		42267248	2	201105 OWEN PUGH & CO LTD	30,395.62	31/08/2011
Development & Enterprise	Premises	Miscellaneous Premises	42267251	2	201105 MAINTENANCE & CLEANING SERVICES	3,604.99	25/08/2011
Development & Enterprise	Premises	Miscellaneous Premises	42267285	2	201105 NORTHUMBRIAN WATER	495.50	31/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42267315	2	201105 WARM ZONE LTD	22,261.96	25/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42267318	2	201105 WARM ZONE LTD	13,924.56	25/08/2011
Development & Enterprise	Purchase of Equipment		42267895	2	201105 URBIS LIGHTING LTD	3,163.42	30/08/2011
Development & Enterprise	Purchase of Equipment		42267898	2	201105 URBIS LIGHTING LTD	10,040.42	30/08/2011
Development & Enterprise	Purchase of Equipment		42267901	2	201105 URBIS LIGHTING LTD	20,953.20	30/08/2011
Development & Enterprise	Purchase of Equipment		42267902	2	201105 URBIS LIGHTING LTD	20,126.10	30/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42268050	22	201105 TARMAC LTD	-106.76	30/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42268050	28	201105 TARMAC LTD	-76.98	30/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42268050	29	201105 TARMAC LTD	-208.60	30/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42268050	31	201105 TARMAC LTD	-517.79	30/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42268050	27	201105 TARMAC LTD	-117.35	30/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42268050	36	201105 TARMAC LTD	321.40	30/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42268050	37	201105 TARMAC LTD	499.91	30/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42268050	41	201105 TARMAC LTD	9,353.00	30/08/2011
Development & Enterprise	Works		42268050	24	201105 TARMAC LTD	-257.11	30/08/2011
Development & Enterprise	Works		42268050	23	201105 TARMAC LTD	-531.02	30/08/2011
Development & Enterprise	Works		42268050	33	201105 TARMAC LTD	188.00	30/08/2011
Development & Enterprise	Works		42268050	26	201105 TARMAC LTD	-225.38	30/08/2011
Development & Enterprise	Works		42268050	25	201105 TARMAC LTD	-1,012.00	30/08/2011
Development & Enterprise	Works		42268050	38	201105 TARMAC LTD	55,108.13	30/08/2011
Development & Enterprise	Works		42268050	20	201105 TARMAC LTD	-451.86	30/08/2011
Development & Enterprise	Works		42268050	39	201105 TARMAC LTD	3,668.41	30/08/2011
Development & Enterprise	Works		42268050	34	201105 TARMAC LTD	644.66	30/08/2011
Development & Enterprise	Works		42268050	42	201105 TARMAC LTD	29,057.21	30/08/2011
Development & Enterprise	Works		42268050	44	201105 TARMAC LTD	37,728.88	30/08/2011
Development & Enterprise	Works		42268050	40	201105 TARMAC LTD	13,062.44	30/08/2011
Development & Enterprise	Works		42268050	35	201105 TARMAC LTD	908.85	30/08/2011
Development & Enterprise	Works		42268050	32	201105 TARMAC LTD	-272.81	30/08/2011
Development & Enterprise	Works		42268053	2	201105 ROAD MAINTENANCE SERVICES LTD	83,466.04	30/08/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42268253	2	201105 ARGUS SOFTWARE (UK) LIMITED	6,200.98	30/08/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43640044	2	201105 GATESHEAD COLLEGE	1,230.00	01/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43640249	2	201105 PROMETRIC LTD	636.75	01/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43640255	2	201105 RENEW NE LTD	785.17	01/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43640256	2	201105 RENEW NE LTD	785.17	01/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43640257	2	201105 RENEW NE LTD	785.17	01/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43640258	2	201105 RENEW NE LTD	785.17	01/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43640295	2	201105 SUPPLIES TEAM LTD	1,240.30	02/08/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43640468	3	201105 NCJ MEDIA LTD	1,559.25	03/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43640512	2	201105 ODEON CINEMAS LIMITED	1,315.50	03/08/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43640514	2	201105 NEWLAND CORPORATE COMMUNICATIONS LTD	1,480.00	03/08/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43640515	1	201105 GIRL GEEKS LIMITED	500.00	03/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43640612	2	201105 SUPPLIES TEAM LTD	913.76	04/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43640703	2	201105 MEARS HOME IMPROVEMENT LIMITED	632.64	04/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43640706	2	201105 GVOC	658.69	04/08/2011
Development & Enterprise	Consultants		43640726	2	201105 NORTH OF ENGLAND CIVIC TRUST	7,144.00	05/08/2011
Development & Enterprise	Consultants		43640738	2	201105 REDACTED - Personal Information	717.06	05/08/2011
Development & Enterprise	Works		43640842	10	201105 NCJ MEDIA LTD	504.90	09/08/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43640910	2	201105 SIGN PRO LTD	1,250.00	10/08/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43640975	2	201105 STANDING STONE DRAWING OFFICE SUPPLIES LTD	612.45	11/08/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43640976	2	201105 STANDING STONE DRAWING OFFICE SUPPLIES LTD	509.60	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43640977	2	201105 LEGION SECURITY PLC	2,540.40	11/08/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43640980	6	201105 IDOX SOFTWARE LIMITED	6,501.16	11/08/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43640980	4	201105 IDOX SOFTWARE LIMITED	6,501.15	11/08/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43640980	5	201105 IDOX SOFTWARE LIMITED	6,501.15	11/08/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43640982	6	201105 IDOX SOFTWARE LIMITED	-2,334.50	11/08/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43640982	4	201105 IDOX SOFTWARE LIMITED	-2,334.48	11/08/2011

Development & Enterprise	Supplies and Services	Comms & Computing	43640982	5	201105 IDOX SOFTWARE LIMITED	-2,334.48	11/08/2011
Development & Enterprise	Consultants		43640984	2	201105 AECOM	14,025.65	11/08/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43640988	2	201105 CA TRAFFIC LIMITED	687.00	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641002	2	201105 BUILDING RESEARCH ESTABLISHM'T	2,376.00	11/08/2011
Development & Enterprise	Supplies and Services	Advertising	43641003	2	201105 NCJ MEDIA LTD	1,039.50	11/08/2011
Development & Enterprise	Supplies and Services	Advertising	43641007	2	201105 NCJ MEDIA LTD	1,113.75	11/08/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43641017	2	201105 VESTGUARD UK LTD	2,000.00	11/08/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43641017	3	201105 VESTGUARD UK LTD	20.00	11/08/2011
Development & Enterprise	Consultants		43641031	2	201105 PARSONS BRINCKEHOFF LTD	18,675.51	10/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43641032	2	201105 T D R TRAINING LTD	765.75	10/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43641033	2	201105 GVOC	658.69	10/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43641035	2	201105 CO-OPERATIVE BANK	3,000.00	10/08/2011
Development & Enterprise	Works		43641064	2	201105 CLEAR CHANNEL UK LTD	1,612.57	11/08/2011
Development & Enterprise	Consultants		43641065	2	201105 CITY OF NEWCASTLE UPON TYNE	1,000.00	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	22	201105 LEGION SECURITY PLC	2,725.76	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	20	201105 LEGION SECURITY PLC	292.02	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	32	201105 LEGION SECURITY PLC	97.34	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	19	201105 LEGION SECURITY PLC	97.34	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	24	201105 LEGION SECURITY PLC	97.34	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	23	201105 LEGION SECURITY PLC	292.05	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	29	201105 LEGION SECURITY PLC	97.34	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	18	201105 LEGION SECURITY PLC	97.34	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	30	201105 LEGION SECURITY PLC	194.68	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	31	201105 LEGION SECURITY PLC	97.34	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	26	201105 LEGION SECURITY PLC	194.68	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	28	201105 LEGION SECURITY PLC	97.34	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	25	201105 LEGION SECURITY PLC	97.34	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	27	201105 LEGION SECURITY PLC	292.02	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	34	201105 LEGION SECURITY PLC	97.34	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	21	201105 LEGION SECURITY PLC	97.34	11/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43641072	33	201105 LEGION SECURITY PLC	97.34	11/08/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43641192	2	201105 PROBRAND LTD	428.32	12/08/2011
Development & Enterprise	Other Costs		43641212	2	201105 NCJ MEDIA LTD	3,072.60	15/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43641376	2	201105 SPUR INFORMATION SOLUTIONS LTD	2,797.93	15/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43641377	2	201105 SPUR INFORMATION SOLUTIONS LTD	-493.75	15/08/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43641378	2	201105 METRIC GROUP LTD	23,600.00	15/08/2011
Development & Enterprise	Supplies and Services	Advertising	43641380	2	201105 NCJ MEDIA LTD	1,188.00	15/08/2011
Development & Enterprise	Works		43641381	2	201105 MIDDLETON FORGE LTD	443.20	15/08/2011
Development & Enterprise	Works		43641382	2	201105 MIDDLETON FORGE LTD	2,999.77	15/08/2011
Development & Enterprise	Works		43641413	2	201105 REDACTED - Personal Information	1,995.00	15/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43641455	4	201105 SUPPLIES TEAM LTD	1,071.09	16/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43641455	5	201105 SUPPLIES TEAM LTD	515.46	16/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43641455	6	201105 SUPPLIES TEAM LTD	112.64	16/08/2011
Development & Enterprise	Supplies and Services	Advertising	43641464	2	201105 CITY OF NEWCASTLE UPON TYNE	750.00	15/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43641465	2	201105 TEDCO LIMITED	4,311.92	15/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43641466	2	201105 TEDCO LIMITED	4,185.44	15/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43641467	2	201105 YOUNG ENTERPRISE	2,939.29	15/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43641468	2	201105 NORTH EAST BIC	3,354.66	15/08/2011
Development & Enterprise	Other Costs		43641488	2	201105 NEXUS	13,381.09	15/08/2011
Development & Enterprise	Other Costs		43641489	2	201105 NEXUS	13,589.92	15/08/2011
Development & Enterprise	Other Costs		43641490	2	201105 NEXUS	13,734.01	15/08/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43641500	2	201105 TALK TALK ENTERPRISE	852.04	15/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43641528	2	201105 ALL SEASONS GARDEN ROOMS LTD	2,343.01	16/08/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43641530	3	201105 CITY OF SUNDERLAND	4,744.06	16/08/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43641530	4	201105 CITY OF SUNDERLAND	3,307.13	16/08/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43641561	2	201105 WM SMITH & SONS (BARNARD CASTLE)	4,943.61	16/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43641637	2	201105 REDACTED - Personal Information	1,212.47	16/08/2011
Development & Enterprise	Works		43641643	2	201105 AUDEK TIMBER PRODUCTS	1,030.90	16/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43641669	2	201105 FLAME HEATING SPARES LTD	2,986.00	17/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43641673	2	201105 NEWCASTLE OCCUPATIONAL HEALTH AND HYGIENE LTD	1,241.39	17/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43641674	2	201105 REDACTED - Personal Information	3,000.00	17/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43641675	2	201105 GIANT SECURITY SOLUTIONS LTD	644.21	17/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43641676	2	201105 ENTERPRISE KNOW HOWE	557.94	17/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43641682	2	201105 REDACTED - Personal Information	1,208.36	17/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43641728	2	201105 FABULOCKS	857.71	18/08/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43641729	2	201105 WM SMITH & SONS (BARNARD CASTLE)	389.34	18/08/2011

Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43641836	2	201105 CYCLING SOLUTIONS	7,155.20	19/08/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43641838	2	201105 STANDING STONE DRAWING OFFICE SUPPLIES LTD	455.88	19/08/2011
Development & Enterprise	Consultants		43641904	2	201105 REDACTED - Personal Information	757.05	19/08/2011
Development & Enterprise	Consultants		43641905	2	201105 PARSONS BRINCKEHOFF LTD	10,252.09	19/08/2011
Development & Enterprise	Supplies and Services	Advertising	43641919	9	201105 NCJ MEDIA LTD	495.00	22/08/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43641919	7	201105 NCJ MEDIA LTD	396.00	22/08/2011
Development & Enterprise	Supplies and Services	Advertising	43641919	6	201105 NCJ MEDIA LTD	3,564.00	22/08/2011
Development & Enterprise	Other Costs		43641919	8	201105 NCJ MEDIA LTD	891.00	22/08/2011
Development & Enterprise	Other Costs		43641919	11	201105 NCJ MEDIA LTD	990.00	22/08/2011
Development & Enterprise	Works		43641920	4	201105 NCJ MEDIA LTD	1,905.75	22/08/2011
Development & Enterprise	Consultants		43642014	2	201105 YOTTA DCL	2,200.00	22/08/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43642061	2	201105 JBA CONSULTING	2,162.50	23/08/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43642205	68	201105 VIRGIN MEDIA BUSINESS	1,250.00	25/08/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43642205	67	201105 VIRGIN MEDIA BUSINESS	1,250.00	25/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43642240	3	201105 DIAMOND NORTHERN 91	276.00	23/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43642240	4	201105 DIAMOND NORTHERN 91	138.00	23/08/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43642242	2	201105 HATTON TRAFFIC MANAGEMENT LTD	365.00	23/08/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43642262	2	201105 ESTATES GAZETTE	1,500.00	23/08/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43642298	2	201105 BEMROSE BOOTH LTD	452.80	24/08/2011
Development & Enterprise	Works		43642299	2	201105 CYCLEHOOP LTD	801.00	24/08/2011
Development & Enterprise	Supplies and Services	Advertising	43642301	2	201105 NCJ MEDIA LTD	1,188.00	24/08/2011
Development & Enterprise	Supplies and Services	Advertising	43642302	2	201105 NCJ MEDIA LTD	816.75	24/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43642312	2	201105 PROJECT NORTH EAST	6,204.55	24/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43642316	2	201105 NORTHUMBERLAND BUSINESS SERVICE LTD	5,489.45	24/08/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43642373	2	201105 AXWELL PARK BUILDING ESTATE	2,542.00	25/08/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43642374	2	201105 LOGIC MANUFACTURING LTD	390.00	25/08/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43642375	2	201105 ROAD SAFETY SUPPORT LTD	14,000.00	25/08/2011
Development & Enterprise	Supplies and Services	Advertising	43642376	2	201105 SD ADVERTISING	7,475.00	25/08/2011
Development & Enterprise	Supplies and Services	Advertising	43642377	2	201105 SD ADVERTISING	10,072.86	25/08/2011
Development & Enterprise	Supplies and Services	Advertising	43642378	2	201105 SD ADVERTISING	3,181.44	25/08/2011
Development & Enterprise	Supplies and Services	Advertising	43642379	2	201105 SD ADVERTISING	2,418.54	25/08/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43642384	2	201105 PATROL	1,897.35	25/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43642389	2	201105 CITY OF NEWCASTLE UPON TYNE	10,150.00	25/08/2011
Development & Enterprise	Other Costs		43642390	2	201105 PORT OF TYNE AUTHORITY	350.00	25/08/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43642522	2	201105 CAMBRIDGE ECONOMETRICS LIMITED	5,000.00	26/08/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43642581	2	201105 TRADING STANDARDS INSTITUTE	387.00	26/08/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43642583	2	201105 GATESHEAD COLLEGE	580.00	26/08/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43642620	2	201105 TOOTSIES FISH THERAPY SPA	1,186.99	30/08/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43642646	2	201105 GATESHEAD COLLEGE	1,333.33	31/08/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43642658	2	201105 REDACTED - Personal Information	568.00	31/08/2011
Development & Enterprise	Transport	Vehicles and Plant	43642719	2	201105 PORT OF TYNE AUTHORITY	6,259.26	31/08/2011
Development & Enterprise	Consultants		43642739	2	201105 ATKINS	7,569.70	31/08/2011
Development & Enterprise	Employees	Agency Staff	60091104	25	201105 COMENSURA LTD	348.75	03/08/2011
Development & Enterprise	Employees	Agency Staff	60091104	15	201105 COMENSURA LTD	250.09	03/08/2011
Development & Enterprise	Employees	Agency Staff	60091106	27	201105 COMENSURA LTD	252.90	17/08/2011
Development & Enterprise	Employees	Agency Staff	60091106	56	201105 COMENSURA LTD	252.90	17/08/2011
Development & Enterprise	Employees	Agency Staff	60091107	62	201105 COMENSURA LTD	395.16	24/08/2011
Development & Enterprise	Employees	Agency Staff	60091107	32	201105 COMENSURA LTD	252.90	24/08/2011
Development & Enterprise	Employees	Agency Staff	60091108	69	201105 COMENSURA LTD	295.47	31/08/2011
Development & Enterprise	Employees	Agency Staff	60091108	9	201105 COMENSURA LTD	903.11	31/08/2011
Development & Enterprise	Employees	Agency Staff	60091108	46	201105 COMENSURA LTD	836.48	31/08/2011
Development & Enterprise	Employees	Agency Staff	60091108	24	201105 COMENSURA LTD	247.28	31/08/2011
Full Authority			42263813	2	201105 NORTHUMBRIAN WATER	98,032.62	10/08/2011
Full Authority			42264034	3	201105 NPOWER	156.40	10/08/2011
Full Authority			42264034	4	201105 NPOWER	4,281.00	10/08/2011
Full Authority			42264034	5	201105 NPOWER	399.43	10/08/2011
Full Authority			42264034	6	201105 NPOWER	132,005.70	10/08/2011
Full Authority			42264254	2	201105 BT BUSINESS COMMUNICATIONS	17,718.71	11/08/2011
Full Authority			42264415	2	201105 BT BUSINESS COMMUNICATIONS	21,598.14	11/08/2011
Full Authority			42264573	2	201105 BT BUSINESS COMMUNICATIONS	12,662.50	12/08/2011
Full Authority			42265255	2	201105 BRITISH GAS TRADING LTD	2,450.00	16/08/2011
Full Authority			42265293	2	201105 NORTHUMBRIAN WATER	31,860.29	16/08/2011
Full Authority			42266555	3	201105 NPOWER	6,347.20	22/08/2011
Full Authority			42266555	4	201105 NPOWER	26,417.20	22/08/2011
Full Authority			42266555	5	201105 NPOWER	790.33	22/08/2011
Full Authority			42266555	6	201105 NPOWER	990.63	22/08/2011

Full Authority			42266555	7	201105 NPOWER	76,875.35	22/08/2011
Full Authority			42266743	2	201105 BT BUSINESS COMMUNICATIONS	18,754.66	23/08/2011
Full Authority			42268301	2	201105 NORTHUMBRIAN WATER	144,553.10	31/08/2011
Full Authority			43640320	2	201105 NEXUS	880.00	02/08/2011
Full Authority			43640361	2	201105 GO GATESHEAD LTD	500.65	02/08/2011
Full Authority			43640645	2	201105 GO GATESHEAD LTD	628.15	04/08/2011
Full Authority			43640778	2	201105 GO GATESHEAD LTD	500.65	08/08/2011
Full Authority			43641662	2	201105 NETWORK TICKETING LTD	558.16	17/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42259748	2	201105 ST OSWALD'S HOSPICE	3,030.60	09/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42259750	2	201105 HORIZON	1,800.00	09/08/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42261015	2	201105 GATESHEAD JEWISH PRIMARY SCH.	1,852.50	01/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42261102	2	201105 PRIORY TRAINING	550.00	01/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261153	2	201105 FOSTER CARE ASSOCIATES LTD	4,246.07	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261155	2	201105 FOSTER CARE ASSOCIATES LTD	4,246.07	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261157	2	201105 FOSTER CARE ASSOCIATES LTD	2,739.40	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261158	2	201105 FOSTER CARE ASSOCIATES LTD	4,246.07	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261159	2	201105 FOSTER CARE ASSOCIATES LTD	4,246.07	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261160	2	201105 KIDS ACTIVE NDO	2,716.24	01/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261161	2	201105 FOSTER CARE ASSOCIATES LTD	4,246.07	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261162	2	201105 FOSTER CARE ASSOCIATES LTD	4,246.07	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261165	2	201105 FOSTER CARE ASSOCIATES LTD	4,246.07	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261166	2	201105 FOSTER CARE ASSOCIATES LTD	4,246.07	02/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42261167	2	201105 HAWKS ROAD COMMUNITY NURSERY LTD T/A TIK-TOK	457.65	01/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261168	2	201105 FOSTER CARE ASSOCIATES LTD	4,246.07	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261171	2	201105 FOSTER CARE ASSOCIATES LTD	4,246.07	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261173	2	201105 BARNARDOS	4,129.82	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261176	2	201105 FOSTER CARE SOLUTIONS LTD	3,232.68	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261181	2	201105 FOSTER CARE SOLUTIONS LTD	2,357.08	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261183	2	201105 FOSTER CARE SOLUTIONS LTD	6,642.68	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261190	2	201105 FOSTER CARE SOLUTIONS LTD	3,476.34	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261191	2	201105 FOSTER CARE SOLUTIONS LTD	3,669.47	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261192	2	201105 FOSTER CARE SOLUTIONS LTD	3,862.60	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261194	2	201105 FOSTER CARE SOLUTIONS LTD	3,669.47	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261196	2	201105 FUTURES FOR CHILDREN LTD	3,100.00	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261197	2	201105 FUTURES FOR CHILDREN LTD	3,232.99	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261198	2	201105 FOSTERING OUTCOMES	3,232.68	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261199	2	201105 SWIIS FOSTER CARE LTD	696.00	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261200	2	201105 SWIIS FOSTER CARE LTD	696.00	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261202	2	201105 SWIIS FOSTER CARE LTD	773.00	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261203	2	201105 SWIIS FOSTER CARE LTD	773.00	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261211	2	201105 G-MAP SERVICES	2,551.00	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261213	2	201105 HOWARD HOUSE CARE	2,816.00	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261215	2	201105 HOWARD HOUSE CARE	2,816.00	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261216	2	201105 HOWARD HOUSE CARE	2,816.00	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261221	2	201105 NEXT STEP CARE MANAGEMENT LTD	2,571.43	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261222	2	201105 NORTH EAST AUTISM SOCIETY	47,677.00	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261224	2	201105 WHISTLEDOWN LTD T/A NORTHERN CARE	13,520.43	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261226	2	201105 NORTHUMBERLAND COUNTY COUNCIL	30,428.40	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261227	2	201105 NORTHUMBERLAND COUNTY COUNCIL	16,714.20	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261235	2	201105 UNDERLEY EDUCATIONAL SERVICES	49,126.66	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261238	2	201105 UNDERLEY EDUCATIONAL SERVICES	42,598.40	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261239	2	201105 YOUNG FOUNDATIONS	16,939.29	02/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42261243	2	201105 ADOPTION MATTERS	1,632.00	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261249	2	201105 SOUTH GLOUCESTERSHIRE COUNCIL	8,758.67	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261252	2	201105 ST MARGARETS CHILDREN & FAMILIES CARE SOCIETY	17,200.00	02/08/2011
Learning and Children	Supplies and Services	Advertising	42261262	3	201105 POSITIVE MEDIA MARKETING LTD	40.00	02/08/2011
Learning and Children	Supplies and Services	Advertising	42261262	4	201105 POSITIVE MEDIA MARKETING LTD	975.00	02/08/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42261270	2	201105 THE FOSTERING NETWORK	2,800.12	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261274	3	201105 THE FOSTERING NETWORK	931.43	02/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42261274	4	201105 THE FOSTERING NETWORK	703.00	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261285	2	201105 CATCHPOINT CONSULTANCY LTD	430.00	02/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42261287	2	201105 THREE RIVERS HOUSING ASSOC	756.08	02/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42261292	2	201105 HATHAWAYS SOLICITORS	1,250.00	02/08/2011
Learning and Children	Supplies and Services	Catering & Provisions	42261344	10	201105 ROUTE 26 COMMUNITY PROJECT	45.00	02/08/2011
Learning and Children	Supplies and Services	Catering & Provisions	42261344	7	201105 ROUTE 26 COMMUNITY PROJECT	42.66	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261344	6	201105 ROUTE 26 COMMUNITY PROJECT	257.79	02/08/2011



Learning and Children	Supplies and Services	Catering & Provisions	42261344	9	201105 ROUTE 26 COMMUNITY PROJECT	42.67	02/08/2011
Learning and Children	Supplies and Services	Catering & Provisions	42261344	8	201105 ROUTE 26 COMMUNITY PROJECT	42.67	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261345	5	201105 SNAPDRAGON DANCE COMPANY	255.00	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261345	6	201105 SNAPDRAGON DANCE COMPANY	200.00	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261345	7	201105 SNAPDRAGON DANCE COMPANY	255.00	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261345	8	201105 SNAPDRAGON DANCE COMPANY	150.00	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261353	8	201105 BEDE COMMUNITY COUNCIL	120.00	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261353	9	201105 BEDE COMMUNITY COUNCIL	105.00	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261353	10	201105 BEDE COMMUNITY COUNCIL	105.00	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261353	11	201105 BEDE COMMUNITY COUNCIL	52.50	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261353	12	201105 BEDE COMMUNITY COUNCIL	52.50	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261353	13	201105 BEDE COMMUNITY COUNCIL	30.00	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261353	14	201105 BEDE COMMUNITY COUNCIL	22.50	02/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42261363	2	201105 REDACTED - Personal Information	350.00	02/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42261372	2	201105 REDACTED - Personal Information	500.00	02/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42261373	7	201105 SCHOOL CONTRACTS AGENCY	409.60	03/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42261373	8	201105 SCHOOL CONTRACTS AGENCY	280.00	03/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42261373	10	201105 SCHOOL CONTRACTS AGENCY	288.00	03/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42261373	9	201105 SCHOOL CONTRACTS AGENCY	280.00	03/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42261373	11	201105 SCHOOL CONTRACTS AGENCY	288.00	03/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42261389	3	201105 ROSE VILLA DAY NURSERY	246.00	02/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42261389	4	201105 ROSE VILLA DAY NURSERY	184.50	02/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42261391	3	201105 ST CHADS COMMUNITY PROJECT	352.80	02/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42261391	4	201105 ST CHADS COMMUNITY PROJECT	467.20	02/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42261397	2	201105 YELLOW WELLIES	531.28	02/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42261448	2	201105 REDACTED - Personal Information	429.00	02/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42261477	2	201105 REDACTED - Personal Information	1,182.85	02/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42261478	2	201105 REDACTED - Personal Information	1,480.00	02/08/2011
Learning and Children	Transport	Contract Hire	42261512	4	201105 A CHAPMAN T/A RYTON MINI BUS HIRE	600.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261512	5	201105 A CHAPMAN T/A RYTON MINI BUS HIRE	464.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261512	6	201105 A CHAPMAN T/A RYTON MINI BUS HIRE	840.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261514	14	201105 REDACTED - Personal Information	576.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261514	8	201105 REDACTED - Personal Information	956.40	04/08/2011
Learning and Children	Transport	Contract Hire	42261514	9	201105 REDACTED - Personal Information	750.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261514	7	201105 REDACTED - Personal Information	1,085.76	04/08/2011
Learning and Children	Transport	Contract Hire	42261514	10	201105 REDACTED - Personal Information	810.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261514	11	201105 REDACTED - Personal Information	780.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261514	12	201105 REDACTED - Personal Information	780.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261514	13	201105 REDACTED - Personal Information	810.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261514	15	201105 REDACTED - Personal Information	704.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261516	2	201105 ROWLANDS GILL CABS	1,120.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261517	2	201105 ASHLEY COACHES	900.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261528	2	201105 J RUDD T/A BLUE EAGLE MINIBUS	1,252.50	04/08/2011
Learning and Children	Transport	Contract Hire	42261540	5	201105 WARDLEY COACHES	1,027.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261540	6	201105 WARDLEY COACHES	1,157.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261540	7	201105 WARDLEY COACHES	1,027.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261540	8	201105 WARDLEY COACHES	1,185.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261540	9	201105 WARDLEY COACHES	1,185.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261540	10	201105 WARDLEY COACHES	1,185.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261540	11	201105 WARDLEY COACHES	1,470.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261541	2	201105 REDACTED - Personal Information	1,238.40	04/08/2011
Learning and Children	Transport	Contract Hire	42261562	8	201105 SCHOOL CONTRACTS AGENCY	780.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261562	4	201105 SCHOOL CONTRACTS AGENCY	728.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261562	5	201105 SCHOOL CONTRACTS AGENCY	153.60	04/08/2011
Learning and Children	Transport	Contract Hire	42261562	6	201105 SCHOOL CONTRACTS AGENCY	780.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261562	7	201105 SCHOOL CONTRACTS AGENCY	720.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261566	2	201105 REDACTED - Personal Information	525.15	04/08/2011
Learning and Children	Transport	Contract Hire	42261569	2	201105 REDACTED - Personal Information	1,050.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261570	2	201105 REDACTED - Personal Information	630.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261576	2	201105 REDACTED - Personal Information	845.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261578	2	201105 BURNDALE TAXIS	813.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261581	2	201105 CRAIGS OF WHICKHAM	930.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	2	201105 REDACTED - Personal Information	700.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	4	201105 REDACTED - Personal Information	924.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	11	201105 REDACTED - Personal Information	1,360.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	13	201105 REDACTED - Personal Information	960.00	04/08/2011

Learning and Children	Transport	Contract Hire	42261602	15	201105 REDACTED - Personal Information	144.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	17	201105 REDACTED - Personal Information	1,152.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	19	201105 REDACTED - Personal Information	747.50	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	3	201105 REDACTED - Personal Information	896.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	5	201105 REDACTED - Personal Information	992.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	6	201105 REDACTED - Personal Information	1,440.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	8	201105 REDACTED - Personal Information	1,056.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	10	201105 REDACTED - Personal Information	880.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	12	201105 REDACTED - Personal Information	1,120.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	14	201105 REDACTED - Personal Information	840.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	16	201105 REDACTED - Personal Information	1,050.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	18	201105 REDACTED - Personal Information	472.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	20	201105 REDACTED - Personal Information	540.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	7	201105 REDACTED - Personal Information	82.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261602	9	201105 REDACTED - Personal Information	65.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261609	1	201105 REDACTED - Personal Information	528.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261614	2	201105 CARIS COACHES	1,143.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261614	1	201105 CARIS COACHES	807.50	04/08/2011
Learning and Children	Transport	Contract Hire	42261616	3	201105 LAWSON CABS	700.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261616	1	201105 LAWSON CABS	640.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261616	2	201105 LAWSON CABS	1,120.00	04/08/2011
Learning and Children	Transport	Contract Hire	42261616	5	201105 LAWSON CABS	480.00	04/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42261616	4	201105 LAWSON CABS	140.00	04/08/2011
Learning and Children	Premises	Cleaning	42261622	2	201105 PHS GROUP PLC	415.05	03/08/2011
Learning and Children	Premises	Cleaning	42261625	2	201105 PHS GROUP PLC	2,655.62	03/08/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42261702	2	201105 CANON (UK) LTD	1,098.90	03/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42261734	2	201105 VODAFONE CORPORATE LTD	469.06	03/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261736	4	201105 KIDZ R FIT	150.00	03/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261736	6	201105 KIDZ R FIT	150.00	03/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42261736	5	201105 KIDZ R FIT	150.00	03/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42261758	8	201105 REDACTED - Personal Information	190.00	03/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42261758	10	201105 REDACTED - Personal Information	31.50	03/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42261758	9	201105 REDACTED - Personal Information	31.50	03/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42261787	2	201105 REDACTED - Personal Information	2,312.70	04/08/2011
Learning and Children	Transport	Contract Hire	42261891	3	201105 STEVE BIGGS	645.00	04/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42261891	4	201105 STEVE BIGGS	80.00	04/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42262045	2	201105 REDACTED - Personal Information	600.00	04/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42262075	2	201105 ALD HAIRDRESSING TRAINING ACADEMY	1,144.00	04/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42262090	2	201105 MAV SERVICES T/A MULTICORD	970.00	04/08/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42262095	2	201105 CANON (UK) LTD	831.37	04/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42262098	2	201105 ACTION ADVERTISING LTD	1,102.84	04/08/2011
Learning and Children	Employees	Indirect Employee Expenses	42262109	2	201105 NATIONAL UNION OF TEACHERS	350.00	04/08/2011
Learning and Children	Transport	Contract Hire	42262406	3	201105 REDACTED - Personal Information	736.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262418	3	201105 C.D.PASSENGER SERVICES	1,400.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262418	4	201105 C.D.PASSENGER SERVICES	840.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262420	5	201105 ABC	210.00	04/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262420	6	201105 ABC	66.00	04/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262434	14	201105 REDACTED - Personal Information	190.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262434	17	201105 REDACTED - Personal Information	18.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262434	19	201105 REDACTED - Personal Information	70.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262434	21	201105 REDACTED - Personal Information	105.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262434	22	201105 REDACTED - Personal Information	10.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262434	16	201105 REDACTED - Personal Information	20.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262434	20	201105 REDACTED - Personal Information	50.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262434	18	201105 REDACTED - Personal Information	735.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262434	23	201105 REDACTED - Personal Information	10.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262434	24	201105 REDACTED - Personal Information	10.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262434	25	201105 REDACTED - Personal Information	30.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262630	2	201105 REDACTED - Personal Information	720.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262632	2	201105 HOLLIDAY MINI BUS HIRE DUNSTON	1,155.00	05/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42262650	2	201105 BRITISH TELECOM	1,751.64	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	17	201105 DEAN TAXIS LTD	525.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	18	201105 DEAN TAXIS LTD	504.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	19	201105 DEAN TAXIS LTD	912.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	21	201105 DEAN TAXIS LTD	510.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	23	201105 DEAN TAXIS LTD	943.36	05/08/2011

Learning and Children	Transport	Contract Hire	42262667	24	201105 DEAN TAXIS LTD	800.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	25	201105 DEAN TAXIS LTD	736.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	38	201105 DEAN TAXIS LTD	834.40	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	39	201105 DEAN TAXIS LTD	560.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	42	201105 DEAN TAXIS LTD	325.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	20	201105 DEAN TAXIS LTD	360.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	34	201105 DEAN TAXIS LTD	517.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	37	201105 DEAN TAXIS LTD	1,162.50	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	26	201105 DEAN TAXIS LTD	896.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	27	201105 DEAN TAXIS LTD	880.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	28	201105 DEAN TAXIS LTD	800.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	29	201105 DEAN TAXIS LTD	50.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	30	201105 DEAN TAXIS LTD	992.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	31	201105 DEAN TAXIS LTD	928.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	32	201105 DEAN TAXIS LTD	750.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	33	201105 DEAN TAXIS LTD	580.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	35	201105 DEAN TAXIS LTD	725.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	36	201105 DEAN TAXIS LTD	669.60	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	40	201105 DEAN TAXIS LTD	160.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	41	201105 DEAN TAXIS LTD	360.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	43	201105 DEAN TAXIS LTD	230.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262667	44	201105 DEAN TAXIS LTD	350.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262667	22	201105 DEAN TAXIS LTD	454.00	05/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42262678	2	201105 IEES	402.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262683	5	201105 SOUTH TYNESIDE TAXI AGENCY	1,037.60	05/08/2011
Learning and Children	Transport	Contract Hire	42262683	6	201105 SOUTH TYNESIDE TAXI AGENCY	972.75	05/08/2011
Learning and Children	Transport	Contract Hire	42262683	7	201105 SOUTH TYNESIDE TAXI AGENCY	835.50	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	17	201105 REDACTED - Personal Information	300.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	18	201105 REDACTED - Personal Information	420.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	21	201105 REDACTED - Personal Information	666.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	16	201105 REDACTED - Personal Information	270.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	22	201105 REDACTED - Personal Information	750.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	26	201105 REDACTED - Personal Information	360.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	28	201105 REDACTED - Personal Information	250.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	30	201105 REDACTED - Personal Information	1,050.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	19	201105 REDACTED - Personal Information	800.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	20	201105 REDACTED - Personal Information	324.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	23	201105 REDACTED - Personal Information	165.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	25	201105 REDACTED - Personal Information	810.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	27	201105 REDACTED - Personal Information	900.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	29	201105 REDACTED - Personal Information	810.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	31	201105 REDACTED - Personal Information	1,050.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	32	201105 REDACTED - Personal Information	450.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	33	201105 REDACTED - Personal Information	180.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	34	201105 REDACTED - Personal Information	480.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	35	201105 REDACTED - Personal Information	1,120.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	36	201105 REDACTED - Personal Information	600.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	37	201105 REDACTED - Personal Information	1,142.40	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	38	201105 REDACTED - Personal Information	957.60	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	39	201105 REDACTED - Personal Information	756.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	40	201105 REDACTED - Personal Information	96.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	41	201105 REDACTED - Personal Information	525.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262709	24	201105 REDACTED - Personal Information	36.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262712	2	201105 REDACTED - Personal Information	1,425.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262716	4	201105 REDACTED - Personal Information	417.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262716	6	201105 REDACTED - Personal Information	637.50	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262716	5	201105 REDACTED - Personal Information	90.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262814	14	201105 BURNOPFIELD TAXIS	157.50	05/08/2011
Learning and Children	Transport	Contract Hire	42262814	11	201105 BURNOPFIELD TAXIS	1,120.00	05/08/2011
Learning and Children	Transport	Contract Hire	42262814	12	201105 BURNOPFIELD TAXIS	888.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262814	16	201105 BURNOPFIELD TAXIS	28.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262814	21	201105 BURNOPFIELD TAXIS	13.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262814	17	201105 BURNOPFIELD TAXIS	442.00	05/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42262814	18	201105 BURNOPFIELD TAXIS	80.00	05/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42262933	2	201105 TELEFONICA O2 UK LTD	753.88	08/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42262950	2	201105 JIGSAW THERAPY SERVICES	1,171.12	08/08/2011

Learning and Children	Third Party Payments	Third Party Payments	42262952	2	201105 CITY OF SUNDERLAND	794.00	08/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42262960	3	201105 GALWAY SUPPORTIVE ACCOMMODATION	328.30	09/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42262960	4	201105 GALWAY SUPPORTIVE ACCOMMODATION	52.00	09/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42262967	3	201105 GALWAY SUPPORTIVE ACCOMMODATION	328.30	09/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42262967	4	201105 GALWAY SUPPORTIVE ACCOMMODATION	52.00	09/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42262973	11	201105 VODAFONE CORPORATE LTD	80.25	08/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42262973	9	201105 VODAFONE CORPORATE LTD	68.54	08/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42262973	12	201105 VODAFONE CORPORATE LTD	5.21	08/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42262973	10	201105 VODAFONE CORPORATE LTD	94.97	08/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42262973	8	201105 VODAFONE CORPORATE LTD	80.25	08/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42262973	7	201105 VODAFONE CORPORATE LTD	143.56	08/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42262989	2	201105 BENSHAM GROVE COMMUNITY CENTRE	613.00	08/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42263023	2	201105 DURHAM COUNTY COUNCIL	15,827.00	08/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42263435	2	201105 SECOND SIGHT (SERVICES) UK LTD	1,085.60	09/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42263437	2	201105 VODAFONE CORPORATE LTD	63.59	09/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42263437	3	201105 VODAFONE CORPORATE LTD	1,251.07	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	24	201105 GATESHEAD CENTRAL TAXIS	540.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	25	201105 GATESHEAD CENTRAL TAXIS	450.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	9	201105 GATESHEAD CENTRAL TAXIS	896.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	10	201105 GATESHEAD CENTRAL TAXIS	900.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	11	201105 GATESHEAD CENTRAL TAXIS	900.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	12	201105 GATESHEAD CENTRAL TAXIS	1,275.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	13	201105 GATESHEAD CENTRAL TAXIS	1,280.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	14	201105 GATESHEAD CENTRAL TAXIS	1,120.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	15	201105 GATESHEAD CENTRAL TAXIS	1,280.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	16	201105 GATESHEAD CENTRAL TAXIS	864.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	17	201105 GATESHEAD CENTRAL TAXIS	1,008.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	18	201105 GATESHEAD CENTRAL TAXIS	532.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	19	201105 GATESHEAD CENTRAL TAXIS	506.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	20	201105 GATESHEAD CENTRAL TAXIS	504.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	21	201105 GATESHEAD CENTRAL TAXIS	1,248.00	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	22	201105 GATESHEAD CENTRAL TAXIS	1,452.80	09/08/2011
Learning and Children	Transport	Contract Hire	42263532	23	201105 GATESHEAD CENTRAL TAXIS	440.00	09/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42263532	26	201105 GATESHEAD CENTRAL TAXIS	480.00	09/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42263547	2	201105 REDACTED - Personal Information	429.00	09/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42263653	3	201105 ROSE VILLA DAY NURSERY	348.50	09/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42263653	4	201105 ROSE VILLA DAY NURSERY	123.00	09/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42263655	3	201105 ST CHADS COMMUNITY PROJECT	352.80	09/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42263655	4	201105 ST CHADS COMMUNITY PROJECT	574.00	09/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42263659	3	201105 THE VILLAGE MONTESSORI @ FELL DYKE	476.00	09/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42263659	4	201105 THE VILLAGE MONTESSORI @ FELL DYKE	405.00	09/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42263660	3	201105 TIK TOK NURSERY	619.50	09/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42263660	4	201105 TIK TOK NURSERY	46.50	09/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42263679	2	201105 REDACTED - Personal Information	2,582.68	09/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263680	2	201105 BARNARDOS	4,129.82	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263681	2	201105 FOSTER CARE ASSOCIATES LTD	4,109.10	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263682	2	201105 FOSTER CARE ASSOCIATES LTD	4,109.10	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263683	2	201105 FOSTER CARE ASSOCIATES LTD	4,109.10	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263686	2	201105 FOSTER CARE ASSOCIATES LTD	4,109.10	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263687	2	201105 FOSTER CARE ASSOCIATES LTD	4,109.10	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263688	2	201105 FOSTER CARE ASSOCIATES LTD	4,109.10	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263689	2	201105 FOSTER CARE ASSOCIATES LTD	4,109.10	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263690	2	201105 FOSTER CARE ASSOCIATES LTD	4,109.10	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263691	2	201105 FOSTER CARE ASSOCIATES LTD	4,109.10	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263692	2	201105 FOSTER CARE SOLUTIONS LTD	-642.84	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263693	2	201105 FOSTER CARE SOLUTIONS LTD	-6,642.68	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263694	2	201105 FOSTER CARE SOLUTIONS LTD	3,232.68	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263695	2	201105 FOSTER CARE SOLUTIONS LTD	3,232.68	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263696	2	201105 FOSTER CARE SOLUTIONS LTD	3,011.34	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263697	2	201105 FOSTER CARE SOLUTIONS LTD	3,011.34	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263698	2	201105 FOSTER CARE SOLUTIONS LTD	2,525.64	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263699	2	201105 FOSTER CARE SOLUTIONS LTD	2,525.64	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263700	2	201105 FOSTER CARE SOLUTIONS LTD	3,100.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263701	2	201105 FOSTER CARE SOLUTIONS LTD	3,100.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263702	2	201105 FOSTER CARE SOLUTIONS LTD	2,000.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263703	2	201105 FOSTER CARE SOLUTIONS LTD	2,000.00	11/08/2011

Learning and Children	Third Party Payments	Third Party Payments	42263706	2	201105 FOSTER CARE SOLUTIONS LTD	6,642.68	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263786	2	201105 FOSTERING OUTCOMES	3,232.68	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263798	2	201105 FUTURES FOR CHILDREN LTD	2,920.12	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263800	2	201105 SWIIS FOSTER CARE LTD	733.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263802	2	201105 SWIIS FOSTER CARE LTD	733.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263803	2	201105 SWIIS FOSTER CARE LTD	773.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263806	2	201105 SWIIS FOSTER CARE LTD	696.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263808	2	201105 SWIIS FOSTER CARE LTD	696.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263809	2	201105 SWIIS FOSTER CARE LTD	696.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263814	2	201105 BEACON REACH	60,000.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263816	2	201105 EVOLUTION CHILDREN SERVICES LTD	13,714.28	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263826	2	201105 EVOLUTION CHILDREN SERVICES LTD	12,000.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263831	2	201105 G-MAP SERVICES	3,025.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263836	2	201105 HOWARD HOUSE CARE	2,816.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263841	2	201105 HOWARD HOUSE CARE	2,816.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263847	2	201105 HOWARD HOUSE CARE	2,816.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263850	2	201105 REACH-OUT CARE LTD	-1,243.67	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263852	2	201105 REACH-OUT CARE LTD	3,553.33	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263854	2	201105 ST HELEN'S COUNCIL	10,201.53	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263856	2	201105 WHITEHORSE LODGE LTD	3,000.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263858	2	201105 WHITEHORSE LODGE LTD	3,000.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263859	2	201105 WHITEHORSE LODGE LTD	3,000.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263862	2	201105 WHITEHORSE LODGE LTD	3,000.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263865	2	201105 WHITEHORSE LODGE LTD	3,000.00	11/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42263866	2	201105 EZER NORTH WEST	900.00	10/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42263867	2	201105 EZER NORTH WEST	1,950.00	10/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42263875	2	201105 YOUNG FOUNDATIONS	16,392.86	11/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42263897	2	201105 HMCTS	2,225.00	10/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42263898	2	201105 HMCTS	2,225.00	10/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42263899	2	201105 HMCTS	2,225.00	10/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42263900	2	201105 HMCTS	2,225.00	10/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42263902	2	201105 HMCTS	2,225.00	10/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42263903	2	201105 HMCTS	2,225.00	10/08/2011
Learning and Children	Supplies and Services	Advertising	42263930	2	201105 CYNERGY	732.50	11/08/2011
Learning and Children	Supplies and Services	Advertising	42264016	2	201105 CBS OUTDOOR	1,798.33	11/08/2011
Learning and Children	Supplies and Services	Advertising	42264022	2	201105 CBS OUTDOOR	900.00	11/08/2011
Learning and Children	Premises	Rent	42264040	2	201105 BRAMSPEAR LTD	25,500.00	11/08/2011
Learning and Children	Premises	Rent	42264041	2	201105 BRAMSPEAR LTD	6,250.00	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42264048	2	201105 ACTION FOR CHILDREN	552.47	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42264051	2	201105 ST MARGARET'S CHILDREN & FAMILIES CARE SOCIETY	573.33	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42264052	2	201105 ST ANDREW'S CHILDREN'S SOCIETY LTD	18,000.00	11/08/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42264165	2	201105 CANON (UK) LTD	411.37	11/08/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42264167	2	201105 CANON (UK) LTD	487.96	11/08/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42264174	2	201105 CANON (UK) LTD	447.88	11/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42264200	2	201105 RELATE NORTHUMBERLAND & TYNESIDE	800.52	11/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42264205	9	201105 TRAVEL BUREAU	106.33	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264205	14	201105 TRAVEL BUREAU	162.94	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264205	6	201105 TRAVEL BUREAU	60.91	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264205	7	201105 TRAVEL BUREAU	51.40	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264205	8	201105 TRAVEL BUREAU	42.87	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264205	10	201105 TRAVEL BUREAU	129.59	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264205	12	201105 TRAVEL BUREAU	53.34	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264205	11	201105 TRAVEL BUREAU	566.40	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264205	13	201105 TRAVEL BUREAU	73.67	11/08/2011
Learning and Children	Premises	Security & Insurance	42264220	2	201105 ADT FIRE & SECURITY PLC	687.98	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264228	25	201105 TRAVEL BUREAU	41.03	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264228	32	201105 TRAVEL BUREAU	313.30	11/08/2011
Learning and Children	Transport	Contract Hire	42264233	38	201105 DEAN TAXIS LTD	90.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	26	201105 DEAN TAXIS LTD	24.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	49	201105 DEAN TAXIS LTD	24.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	24	201105 DEAN TAXIS LTD	20.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	30	201105 DEAN TAXIS LTD	32.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	31	201105 DEAN TAXIS LTD	52.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	32	201105 DEAN TAXIS LTD	18.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	33	201105 DEAN TAXIS LTD	42.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	29	201105 DEAN TAXIS LTD	450.00	11/08/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42264233	37	201105 DEAN TAXIS LTD	510.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	40	201105 DEAN TAXIS LTD	147.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	42	201105 DEAN TAXIS LTD	327.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	53	201105 DEAN TAXIS LTD	345.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	54	201105 DEAN TAXIS LTD	200.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	43	201105 DEAN TAXIS LTD	327.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	28	201105 DEAN TAXIS LTD	450.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	41	201105 DEAN TAXIS LTD	147.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	44	201105 DEAN TAXIS LTD	240.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	46	201105 DEAN TAXIS LTD	108.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	55	201105 DEAN TAXIS LTD	5.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	39	201105 DEAN TAXIS LTD	56.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	56	201105 DEAN TAXIS LTD	24.00	11/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42264233	57	201105 DEAN TAXIS LTD	24.00	11/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42264244	2	201105 ST CHADS COMMUNITY PROJECT	590.40	11/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42264245	2	201105 ST CHADS COMMUNITY PROJECT	476.40	11/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42264252	5	201105 VODAFONE CORPORATE LTD	141.21	11/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42264252	6	201105 VODAFONE CORPORATE LTD	181.48	11/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42264252	7	201105 VODAFONE CORPORATE LTD	13.50	11/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42264252	8	201105 VODAFONE CORPORATE LTD	56.55	11/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42264255	2	201105 AQUILLA WAY	5,750.00	11/08/2011
Learning and Children	Transport	Car Allowances	42264383	41	201105 COMMONWHEELS CIC	81.00	11/08/2011
Learning and Children	Transport	Car Allowances	42264383	56	201105 COMMONWHEELS CIC	388.48	11/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42264585	2	201105 GATESHEAD YOUNG WOMENS OUTREACH PROJECT	3,000.00	12/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42264642	2	201105 VIRGIN MEDIA BUSINESS	686.66	15/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42264645	2	201105 VODAFONE CORPORATE LTD	485.78	15/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42264661	2	201105 HMCTS	2,225.00	12/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42264662	2	201105 HMCTS	2,225.00	12/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42264663	2	201105 HMCTS	2,225.00	12/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42264684	2	201105 REDACTED - Personal Information	550.00	15/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42264688	2	201105 REDACTED - Personal Information	400.00	15/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42264827	2	201105 N PALMER	500.00	15/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42264828	2	201105 N PALMER	1,250.00	15/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42264848	2	201105 REDACTED - Personal Information	650.00	15/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42264900	8	201105 CRIMINAL RECORDS BUREAU	4,972.00	16/08/2011
Learning and Children	Transport	Contract Hire	42265053	39	201105 SWALWELL CABS LTD	364.00	17/08/2011
Learning and Children	Transport	Contract Hire	42265053	40	201105 SWALWELL CABS LTD	1,024.00	17/08/2011
Learning and Children	Transport	Contract Hire	42265053	41	201105 SWALWELL CABS LTD	576.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	37	201105 SWALWELL CABS LTD	160.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	38	201105 SWALWELL CABS LTD	160.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	15	201105 SWALWELL CABS LTD	135.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	16	201105 SWALWELL CABS LTD	224.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	19	201105 SWALWELL CABS LTD	306.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	21	201105 SWALWELL CABS LTD	336.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	24	201105 SWALWELL CABS LTD	198.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	25	201105 SWALWELL CABS LTD	202.50	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	30	201105 SWALWELL CABS LTD	200.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	22	201105 SWALWELL CABS LTD	48.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	17	201105 SWALWELL CABS LTD	224.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	18	201105 SWALWELL CABS LTD	261.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	20	201105 SWALWELL CABS LTD	336.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	14	201105 SWALWELL CABS LTD	585.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	28	201105 SWALWELL CABS LTD	91.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	43	201105 SWALWELL CABS LTD	30.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	23	201105 SWALWELL CABS LTD	198.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	26	201105 SWALWELL CABS LTD	202.50	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	31	201105 SWALWELL CABS LTD	285.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	32	201105 SWALWELL CABS LTD	104.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	33	201105 SWALWELL CABS LTD	84.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	34	201105 SWALWELL CABS LTD	104.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	35	201105 SWALWELL CABS LTD	18.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	36	201105 SWALWELL CABS LTD	50.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	45	201105 SWALWELL CABS LTD	250.00	17/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265053	29	201105 SWALWELL CABS LTD	112.00	17/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42265055	2	201105 HORIZON	2,750.00	16/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42265065	3	201105 ROSE VILLA DAY NURSERY	348.50	16/08/2011

Learning and Children	Transfer Payments	Transfer Payments	42265065	4	201105 ROSE VILLA DAY NURSERY	123.00	16/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42265070	3	201105 ST CHADS COMMUNITY PROJECT	388.80	16/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42265070	4	201105 ST CHADS COMMUNITY PROJECT	803.60	16/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42265105	2	201105 REDACTED - Personal Information	429.00	16/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42265243	2	201105 REDACTED - Personal Information	500.00	17/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42265486	2	201105 HMCTS	700.00	17/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42265488	2	201105 HMCTS	1,900.00	17/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42265489	2	201105 HMCTS	700.00	17/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42265496	2	201105 REDACTED - Personal Information	1,291.41	17/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42265500	2	201105 REDACTED - Personal Information	910.10	17/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42265503	2	201105 REDACTED - Personal Information	1,170.00	17/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42265507	2	201105 FOLEY HARRISON SOLICITORS	1,250.00	17/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42265508	2	201105 SEXUAL BEHAVIOUR UNIT	400.00	17/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42265509	2	201105 CARTER BROWN LTD	673.84	17/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42265522	2	201105 BARNARDOS	1,360.00	17/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42265524	2	201105 SPLASH	675.00	17/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42265659	2	201105 REDACTED - Personal Information	1,350.00	19/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42265720	13	201105 VODAFONE CORPORATE LTD	53.25	18/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42265720	14	201105 VODAFONE CORPORATE LTD	53.26	18/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42265720	15	201105 VODAFONE CORPORATE LTD	78.00	18/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42265724	2	201105 CANON (UK) LTD	352.44	18/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42265726	2	201105 CANON (UK) LTD	525.65	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	83	201105 GATESHEAD CENTRAL TAXIS	300.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	68	201105 GATESHEAD CENTRAL TAXIS	42.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	69	201105 GATESHEAD CENTRAL TAXIS	40.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	70	201105 GATESHEAD CENTRAL TAXIS	64.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	71	201105 GATESHEAD CENTRAL TAXIS	40.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	72	201105 GATESHEAD CENTRAL TAXIS	64.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	73	201105 GATESHEAD CENTRAL TAXIS	80.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	74	201105 GATESHEAD CENTRAL TAXIS	84.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	28	201105 GATESHEAD CENTRAL TAXIS	584.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	29	201105 GATESHEAD CENTRAL TAXIS	200.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	33	201105 GATESHEAD CENTRAL TAXIS	196.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	40	201105 GATESHEAD CENTRAL TAXIS	112.50	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	45	201105 GATESHEAD CENTRAL TAXIS	241.50	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	47	201105 GATESHEAD CENTRAL TAXIS	150.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	51	201105 GATESHEAD CENTRAL TAXIS	293.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	55	201105 GATESHEAD CENTRAL TAXIS	440.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	59	201105 GATESHEAD CENTRAL TAXIS	120.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	61	201105 GATESHEAD CENTRAL TAXIS	192.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	77	201105 GATESHEAD CENTRAL TAXIS	100.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	82	201105 GATESHEAD CENTRAL TAXIS	18.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	31	201105 GATESHEAD CENTRAL TAXIS	200.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	39	201105 GATESHEAD CENTRAL TAXIS	112.50	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	49	201105 GATESHEAD CENTRAL TAXIS	90.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	60	201105 GATESHEAD CENTRAL TAXIS	558.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	27	201105 GATESHEAD CENTRAL TAXIS	84.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	32	201105 GATESHEAD CENTRAL TAXIS	196.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	43	201105 GATESHEAD CENTRAL TAXIS	132.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	52	201105 GATESHEAD CENTRAL TAXIS	293.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	56	201105 GATESHEAD CENTRAL TAXIS	440.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	57	201105 GATESHEAD CENTRAL TAXIS	572.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	58	201105 GATESHEAD CENTRAL TAXIS	120.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	30	201105 GATESHEAD CENTRAL TAXIS	200.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	44	201105 GATESHEAD CENTRAL TAXIS	241.50	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	46	201105 GATESHEAD CENTRAL TAXIS	150.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	76	201105 GATESHEAD CENTRAL TAXIS	1,744.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	80	201105 GATESHEAD CENTRAL TAXIS	600.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	84	201105 GATESHEAD CENTRAL TAXIS	70.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	65	201105 GATESHEAD CENTRAL TAXIS	238.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	66	201105 GATESHEAD CENTRAL TAXIS	260.00	18/08/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42265917	67	201105 GATESHEAD CENTRAL TAXIS	216.00	18/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42265948	3	201105 VIRGIN MEDIA BUSINESS	158.00	19/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42265948	4	201105 VIRGIN MEDIA BUSINESS	219.72	19/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42265956	3	201105 VIRGIN MEDIA BUSINESS	158.00	19/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42265956	4	201105 VIRGIN MEDIA BUSINESS	246.63	19/08/2011

Learning and Children	Supplies and Services	Comms & Computing	42265957	3	201105 VODAFONE CORPORATE LTD	261.64	19/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42265957	4	201105 VODAFONE CORPORATE LTD	485.25	19/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42265960	3	201105 VIRGIN MEDIA BUSINESS	158.00	19/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42265960	4	201105 VIRGIN MEDIA BUSINESS	245.79	19/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266103	2	201105 RELATE NORTHUMBERLAND & TYNESIDE	800.52	19/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266105	2	201105 STANLEY TRAVEL	805.00	19/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42266112	2	201105 THE DERWENT INITIATIVE	5,000.00	19/08/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42266121	2	201105 CLEAPSS	2,105.94	19/08/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42266123	2	201105 RYTON, CRAWCROOK & DIST OUT OF SCHOOL	3,000.00	19/08/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42266126	2	201105 CATERPILLAR CLUB	3,000.00	19/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42266234	3	201105 HEWITT ASSOCIATES LTD	1,950.00	19/08/2011
Learning and Children	Premises	Rent	42266255	2	201105 BRAMSPEAR LTD	1,615.90	23/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266319	2	201105 CRECHE MOBILE PROJECT	630.00	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	18	201105 BEDE COMMUNITY SCHOOL	18.75	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	14	201105 BEDE COMMUNITY SCHOOL	157.00	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	15	201105 BEDE COMMUNITY SCHOOL	90.00	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	16	201105 BEDE COMMUNITY SCHOOL	150.00	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	17	201105 BEDE COMMUNITY SCHOOL	22.50	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	19	201105 BEDE COMMUNITY SCHOOL	18.75	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	22	201105 BEDE COMMUNITY SCHOOL	112.50	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	23	201105 BEDE COMMUNITY SCHOOL	90.00	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	24	201105 BEDE COMMUNITY SCHOOL	60.00	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	25	201105 BEDE COMMUNITY SCHOOL	60.00	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	26	201105 BEDE COMMUNITY SCHOOL	45.00	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	27	201105 BEDE COMMUNITY SCHOOL	270.00	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	20	201105 BEDE COMMUNITY SCHOOL	18.75	22/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42266333	21	201105 BEDE COMMUNITY SCHOOL	18.75	22/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42266334	2	201105 BRITISH TELECOM	589.70	22/08/2011
Learning and Children	Supplies and Services	Catering & Provisions	42266354	2	201105 KAFEVEND	707.46	22/08/2011
Learning and Children	Premises	Energy	42266358	2	201105 SCOTTISH POWER	434.47	22/08/2011
Learning and Children	Supplies and Services	Catering & Provisions	42266361	2	201105 SIEMENS FINANCIAL SERVICES LTD	350.01	22/08/2011
Learning and Children	Supplies and Services	Internal Recharges	42266624	2	201105 WHOOPS CHILD SAFETY PROJECT	922.50	23/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42266654	2	201105 REDACTED - Personal Information	673.00	24/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42266660	3	201105 DUNSTON HILL OUT OF SCHOOL CLUB	476.00	23/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42266660	4	201105 DUNSTON HILL OUT OF SCHOOL CLUB	136.00	23/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42266675	3	201105 ROSE VILLA DAY NURSERY	246.00	23/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42266675	4	201105 ROSE VILLA DAY NURSERY	184.50	23/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42266680	3	201105 ST CHADS COMMUNITY PROJECT	504.00	23/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42266680	4	201105 ST CHADS COMMUNITY PROJECT	423.60	23/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42266688	3	201105 THE VILLAGE MONTESSORI @ FELL DYKE	208.00	23/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42266688	4	201105 THE VILLAGE MONTESSORI @ FELL DYKE	326.00	23/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42266691	2	201105 TIK TOK NURSERY	428.83	23/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42266824	2	201105 VIRGIN MEDIA BUSINESS	578.09	23/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42266829	12	201105 VIRGIN MEDIA BUSINESS	51.37	25/08/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42266857	2	201105 WHICKHAM SALEROOM	427.74	23/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42266869	2	201105 ST CHADS COMMUNITY PROJECT	573.60	24/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42266874	10	201105 VIRGIN MEDIA BUSINESS	-376.71	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42266876	5	201105 VIRGIN MEDIA BUSINESS	105.90	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42266876	8	201105 VIRGIN MEDIA BUSINESS	-4,684.93	25/08/2011
Learning and Children	Supplies and Services	Catering & Provisions	42266910	2	201105 NORTHUMBRIA UNIVERSITY	784.00	24/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42266912	2	201105 REDACTED - Personal Information	1,350.00	24/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42266939	2	201105 PINNACLE SCHOOLS (GATESHEAD) LIMITED	648,599.29	24/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42266961	2	201105 TRIMEGA LABS	354.50	24/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42266965	2	201105 ATKINSON LEWIS LTD	1,210.00	24/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42266970	2	201105 REDACTED - Personal Information	1,400.00	24/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42267127	7	201105 VIRGIN MEDIA BUSINESS	-2,317.86	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42267140	15	201105 VIRGIN MEDIA BUSINESS	-979.45	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42267287	6	201105 VIRGIN MEDIA BUSINESS	1,154.11	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42267329	7	201105 VODAFONE CORPORATE LTD	78.00	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42267329	10	201105 VODAFONE CORPORATE LTD	131.24	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42267329	12	201105 VODAFONE CORPORATE LTD	59.87	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42267329	9	201105 VODAFONE CORPORATE LTD	78.01	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42267329	8	201105 VODAFONE CORPORATE LTD	19.55	25/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42267340	2	201105 KIDZ R FIT	855.00	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	42267399	2	201105 VIRGIN MEDIA BUSINESS	1,133.16	26/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42267533	2	201105 AARK LOFT CONVERSIONS LTD	8,333.34	26/08/2011



Learning and Children	Third Party Payments	Third Party Payments	42267540	2	201105 GATESHEAD JEWISH FAMILY SERV.	1,939.00	26/08/2011
Learning and Children	Supplies and Services	Advertising	42267575	2	201105 CBS OUTDOOR	1,500.00	26/08/2011
Learning and Children	Supplies and Services	Advertising	42267577	2	201105 CYNERGY	475.00	26/08/2011
Learning and Children	Supplies and Services	Advertising	42267584	2	201105 CYNERGY	495.00	26/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42267600	2	201105 FOSTER CARE ASSOCIATES LTD	4,246.07	26/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42267601	2	201105 FOSTER CARE ASSOCIATES LTD	4,246.07	26/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42267603	2	201105 FOSTER CARE ASSOCIATES LTD	4,109.10	26/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42267605	2	201105 FOSTER CARE ASSOCIATES LTD	821.82	26/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42267607	2	201105 FOSTER CARE ASSOCIATES LTD	4,109.10	26/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42267608	2	201105 FOSTER CARE ASSOCIATES LTD	821.82	26/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42267629	2	201105 CITY OF NEWCASTLE UPON TYNE	12,631.57	26/08/2011
Learning and Children	Transport	Contract Hire	42267632	2	201105 CITY OF NEWCASTLE UPON TYNE	1,792.00	26/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42267634	2	201105 MENORAH GRAMMAR SCHOOL	4,666.68	26/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42267636	2	201105 MENORAH GRAMMAR SCHOOL	4,666.68	26/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42267638	2	201105 NORTHUMBERLAND COUNTY COUNCIL	16,830.84	26/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42267639	2	201105 UNDERLEY EDUCATIONAL SERVICES	21,299.20	26/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42267757	2	201105 REDACTED - Personal Information	1,000.00	26/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42267798	2	201105 CITY LETTINGS UK	580.00	26/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42267801	4	201105 REDACTED - Personal Information	237.50	26/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42267801	3	201105 REDACTED - Personal Information	300.00	26/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42267804	2	201105 CRECHE MOBILE PROJECT	441.00	26/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42267938	2	201105 REDACTED - Personal Information	500.00	30/08/2011
Learning and Children	Supplies and Services	Other Running Costs	42267960	2	201105 EMQC LTD	-469.00	30/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42268005	2	201105 NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	901.25	30/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42268060	2	201105 REDACTED - Personal Information	429.00	30/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42268082	2	201105 REDACTED - Personal Information	515.00	30/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42268140	2	201105 BROAD CHARE CHAMBERS	1,000.00	30/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42268142	2	201105 BROAD CHARE CHAMBERS	3,200.00	30/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42268143	2	201105 BROAD CHARE CHAMBERS	400.00	30/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42268155	2	201105 TRICHO-TECH LTD	1,536.00	31/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42268160	2	201105 REDACTED - Personal Information	350.00	31/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42268181	3	201105 ST CHADS COMMUNITY PROJECT	453.60	30/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42268181	4	201105 ST CHADS COMMUNITY PROJECT	423.60	30/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42268189	3	201105 TIK TOK NURSERY	385.45	30/08/2011
Learning and Children	Transfer Payments	Transfer Payments	42268189	4	201105 TIK TOK NURSERY	46.50	30/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268211	2	201105 FOSTER CARE SOLUTIONS LTD	3,476.34	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268212	2	201105 FOSTER CARE SOLUTIONS LTD	3,669.47	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268213	2	201105 FOSTER CARE SOLUTIONS LTD	3,862.60	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268214	2	201105 FOSTER CARE SOLUTIONS LTD	3,669.47	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268215	2	201105 FOSTER CARE SOLUTIONS LTD	3,232.68	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268216	2	201105 FOSTERING OUTCOMES	1,772.76	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268217	2	201105 FOSTERING OUTCOMES	3,232.68	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268218	2	201105 FUTURES FOR CHILDREN LTD	3,000.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268219	2	201105 FUTURES FOR CHILDREN LTD	3,128.70	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268220	2	201105 SWIIS FOSTER CARE LTD	773.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268221	2	201105 SWIIS FOSTER CARE LTD	696.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268223	2	201105 HOWARD HOUSE CARE	3,520.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268233	2	201105 HOWARD HOUSE CARE	3,520.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268235	2	201105 HOWARD HOUSE CARE	3,520.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268236	2	201105 HOWARD HOUSE CARE	3,520.00	31/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42268266	2	201105 ST CHADS COMMUNITY PROJECT	619.20	31/08/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42268314	2	201105 CANON (UK) LTD	753.84	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268472	2	201105 HOWARD HOUSE CARE	3,017.16	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268474	2	201105 HOWARD HOUSE CARE	3,520.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268478	2	201105 HOWARD HOUSE CARE	3,520.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268525	2	201105 NEXT STEP CARE MANAGEMENT LTD	1,742.86	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268528	2	201105 WHISTLEDOWN LTD T/A NORTHERN CARE	13,084.29	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268531	2	201105 NORTHUMBERLAND COUNTY COUNCIL	31,442.68	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268534	2	201105 NORTHUMBERLAND COUNTY COUNCIL	17,271.34	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268538	2	201105 WHITEHORSE LODGE LTD	3,000.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268540	2	201105 WHITEHORSE LODGE LTD	3,000.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268541	2	201105 WHITEHORSE LODGE LTD	2,750.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268542	2	201105 WHITEHORSE LODGE LTD	2,750.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268544	2	201105 DURHAM COUNTY COUNCIL	2,795.38	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268545	2	201105 SWIIS FOSTER CARE LTD	696.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268548	2	201105 SWIIS FOSTER CARE LTD	773.00	31/08/2011

Learning and Children	Third Party Payments	Third Party Payments	42268549	2	201105 SWIIS FOSTER CARE LTD	696.00	31/08/2011
Learning and Children	Third Party Payments	Third Party Payments	42268550	2	201105 SWIIS FOSTER CARE LTD	773.00	31/08/2011
Learning and Children	Supplies and Services	Advertising	42268555	3	201105 YELL LTD	1,180.50	31/08/2011
Learning and Children	Supplies and Services	Advertising	42268555	4	201105 YELL LTD	1,180.50	31/08/2011
Learning and Children	Supplies and Services	Other Running Costs	43640013	2	201105 BRITISH COMPUTER SOCIETY	420.00	02/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43640017	1	201105 UNIVERSITY OF EDINBURGH	1,050.00	02/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43640028	2	201105 JCM SEATING SOLUTIONS	0.00	01/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43640028	3	201105 JCM SEATING SOLUTIONS	1,870.00	01/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43640381	2	201105 G S SMIRTHWAITE LTD	1,573.00	02/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43640384	2	201105 CRECHE MOBILE PROJECT	781.20	02/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43640385	2	201105 SUPPLIES TEAM LTD	499.18	02/08/2011
Learning and Children	Supplies and Services	Comms & Computing	43640391	2	201105 DURHAM COUNTY COUNCIL	2,722.50	02/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43640423	2	201105 REDACTED - Personal Information	416.50	02/08/2011
Learning and Children	Supplies and Services	Other Running Costs	43640430	2	201105 LEAMSIDE TRAINING SERVICES	2,700.00	02/08/2011
Learning and Children	Supplies and Services	Other Running Costs	43640432	2	201105 LEAMSIDE TRAINING SERVICES	2,250.00	02/08/2011
Learning and Children	Supplies and Services	Comms & Computing	43640502	2	201105 ANGEL SOLUTION LTD	5,000.00	04/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43640543	2	201105 XN LEISURE SYSTEMS LIMITED	2,205.00	04/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43640603	2	201105 MARDEN CONSULTANCY	2,000.00	04/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43640622	2	201105 BRYDEN EDUCATION CONSULTANTS	1,000.00	04/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43640625	2	201105 MARDEN CONSULTANCY	2,500.00	04/08/2011
Learning and Children	Employees	Indirect Employee Expenses	43640676	2	201105 OXFORD UNIVERSITY PRESS	700.00	09/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43640680	2	201105 BRYDEN EDUCATION CONSULTANTS	4,800.00	04/08/2011
Learning and Children	Supplies and Services	Other Running Costs	43640682	2	201105 MIDDLESBROUGH COUNCIL	1,000.00	04/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43640877	2	201105 SUPPLIES TEAM LTD	522.78	10/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43640901	2	201105 DUNSTON HILL OUT OF SCHOOL CLUB	432.00	09/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43640915	2	201105 DORAN EDUCATION LTD	1,700.00	10/08/2011
Learning and Children	Supplies and Services	Advertising	43641049	2	201105 NATIONAL LEAFLET COMPANY	5,484.36	10/08/2011
Learning and Children	Third Party Payments	Third Party Payments	43641052	4	201105 RAINBOW TRAINING CENTRE	1,027.35	10/08/2011
Learning and Children	Third Party Payments	Third Party Payments	43641052	3	201105 RAINBOW TRAINING CENTRE	219.90	10/08/2011
Learning and Children	Supplies and Services	Other Running Costs	43641237	2	201105 LEAMSIDE TRAINING SERVICES	1,460.00	12/08/2011
Learning and Children	Supplies and Services	Other Running Costs	43641240	2	201105 CITY & GUILDS	430.00	12/08/2011
Learning and Children	Supplies and Services	Comms & Computing	43641245	2	201105 BRITISH COMPUTER SOCIETY	350.00	16/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43641266	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	1,360.00	15/08/2011
Learning and Children	Supplies and Services	Other Running Costs	43641285	2	201105 GATESHEAD COLLEGE	2,500.00	15/08/2011
Learning and Children	Third Party Payments	Third Party Payments	43641287	2	201105 STONHAM HOUSING ASSOC	4,280.45	15/08/2011
Learning and Children	Third Party Payments	Third Party Payments	43641289	2	201105 STONHAM HOUSING ASSOC	4,817.45	15/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43641307	2	201105 SENSORY & KIRTON HEALTHCARE GROUP LTD	1,500.75	16/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43641307	3	201105 SENSORY & KIRTON HEALTHCARE GROUP LTD	0.00	16/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43641656	2	201105 NEETA	561.00	17/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43641688	3	201105 SUPPLIES TEAM LTD	177.90	17/08/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43641688	4	201105 SUPPLIES TEAM LTD	289.63	17/08/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43641690	2	201105 OFFICE EQUIPMENT SELECTION LTD	522.44	17/08/2011
Learning and Children	Supplies and Services	Other Running Costs	43641709	2	201105 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	1,080.00	17/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43641741	2	201105 NEETA	451.00	22/08/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43641875	2	201105 STUDEVIK UK LTD	1,000.00	19/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43641876	2	201105 D & G EDUCATIONAL LTD	365.85	19/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43641876	3	201105 D & G EDUCATIONAL LTD	0.00	19/08/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43641899	2	201105 GALT EDUCATION	1,399.13	19/08/2011
Learning and Children	Supplies and Services	Comms & Computing	43642205	51	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	43642205	63	201105 VIRGIN MEDIA BUSINESS	7,665.73	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	43642205	73	201105 VIRGIN MEDIA BUSINESS	1,250.00	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	43642205	64	201105 VIRGIN MEDIA BUSINESS	1,250.00	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	43642205	59	201105 VIRGIN MEDIA BUSINESS	3,590.83	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	43642205	58	201105 VIRGIN MEDIA BUSINESS	6,300.20	25/08/2011
Learning and Children	Supplies and Services	Comms & Computing	43642205	62	201105 VIRGIN MEDIA BUSINESS	3,590.83	25/08/2011
Learning and Children	Employees	Indirect Employee Expenses	43642259	2	201105 EDGE HILL UNIVERSITY	3,000.00	26/08/2011
Learning and Children	Employees	Indirect Employee Expenses	43642260	2	201105 NCJ MEDIA LTD	574.20	23/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43642349	2	201105 SUPPLIES TEAM LTD	633.52	25/08/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43642367	2	201105 SUPPLIES TEAM LTD	474.50	25/08/2011
Learning and Children	Consultants		43642409	2	201105 NORTHERN ENVIRONMENT WORKSHOP	487.50	25/08/2011
Learning and Children	Supplies and Services	Other Running Costs	43642473	3	201105 LEAMSIDE TRAINING SERVICES	1,320.00	26/08/2011
Learning and Children	Supplies and Services	Other Running Costs	43642473	4	201105 LEAMSIDE TRAINING SERVICES	87.50	26/08/2011
Learning and Children	Employees	Agency Staff	60091104	46	201105 COMENSURA LTD	415.88	03/08/2011
Learning and Children	Employees	Agency Staff	60091104	51	201105 COMENSURA LTD	415.88	03/08/2011
Learning and Children	Employees	Agency Staff	60091104	21	201105 COMENSURA LTD	1,539.20	03/08/2011
Learning and Children	Employees	Agency Staff	60091104	54	201105 COMENSURA LTD	855.99	03/08/2011





Learning and Children	Employees	Agency Staff	60091107	9	201105 COMENSURA LTD	169.22	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	12	201105 COMENSURA LTD	343.04	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	52	201105 COMENSURA LTD	478.47	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	7	201105 COMENSURA LTD	122.53	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	24	201105 COMENSURA LTD	359.12	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	28	201105 COMENSURA LTD	316.05	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	36	201105 COMENSURA LTD	380.56	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	0	201105 COMENSURA LTD	116.70	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	30	201105 COMENSURA LTD	286.72	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	95	201105 COMENSURA LTD	411.60	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	2	201105 COMENSURA LTD	329.67	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	8	201105 COMENSURA LTD	197.56	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	10	201105 COMENSURA LTD	332.26	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	38	201105 COMENSURA LTD	316.08	24/08/2011
Learning and Children	Employees	Agency Staff	60091107	59	201105 COMENSURA LTD	350.22	24/08/2011
Learning and Children	Employees	Agency Staff	60091108	28	201105 COMENSURA LTD	9.55	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	31	201105 COMENSURA LTD	1,295.00	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	16	201105 COMENSURA LTD	415.88	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	43	201105 COMENSURA LTD	337.20	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	15	201105 COMENSURA LTD	54.85	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	23	201105 COMENSURA LTD	1,150.77	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	70	201105 COMENSURA LTD	803.36	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	75	201105 COMENSURA LTD	20.99	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	2	201105 COMENSURA LTD	41.17	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	32	201105 COMENSURA LTD	1,033.55	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	5	201105 COMENSURA LTD	994.56	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	50	201105 COMENSURA LTD	889.10	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	12	201105 COMENSURA LTD	335.96	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	51	201105 COMENSURA LTD	199.76	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	67	201105 COMENSURA LTD	276.94	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	3	201105 COMENSURA LTD	58.35	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	6	201105 COMENSURA LTD	46.68	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	13	201105 COMENSURA LTD	293.50	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	0	201105 COMENSURA LTD	336.75	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	21	201105 COMENSURA LTD	351.20	31/08/2011
Learning and Children	Employees	Agency Staff	60091108	14	201105 COMENSURA LTD	295.46	31/08/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	73112463	3	201105 THE FOSTERING NETWORK	-2,800.12	02/08/2011
Local Environmental Services	Purchase of Equipment		42260328	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	360.55	01/08/2011
Local Environmental Services	Purchase of Equipment		42260329	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	1,984.38	01/08/2011
Local Environmental Services	Purchase of Equipment		42260330	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	2,237.61	01/08/2011
Local Environmental Services	Purchase of Equipment		42260331	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	1,792.21	01/08/2011
Local Environmental Services	Purchase of Equipment		42260333	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	2,361.24	01/08/2011
Local Environmental Services	Purchase of Equipment		42260643	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	1,286.85	01/08/2011
Local Environmental Services	Purchase of Equipment		42260647	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	2,015.69	01/08/2011
Local Environmental Services	Purchase of Equipment		42260655	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	2,005.84	01/08/2011
Local Environmental Services	Purchase of Equipment		42260657	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	2,080.85	01/08/2011
Local Environmental Services	Purchase of Equipment		42260658	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	2,356.94	01/08/2011
Local Environmental Services	Transport	Contract Hire	42261009	2	201105 ASHTEAD PLANT HIRE CO LTD	372.23	01/08/2011
Local Environmental Services	Transport	Contract Hire	42261021	2	201105 ASHTEAD PLANT HIRE CO LTD	528.00	01/08/2011
Local Environmental Services	Transport	Contract Hire	42261087	2	201105 JOHN NIXON LTD	704.00	01/08/2011
Local Environmental Services	Transport	Contract Hire	42261088	2	201105 JOHN NIXON LTD	374.00	01/08/2011
Local Environmental Services	Transport	Contract Hire	42261089	2	201105 JOHN NIXON LTD	442.20	01/08/2011
Local Environmental Services	Transport	Contract Hire	42261091	5	201105 JOHN NIXON LTD	152.86	01/08/2011
Local Environmental Services	Transport	Contract Hire	42261091	6	201105 JOHN NIXON LTD	116.65	01/08/2011
Local Environmental Services	Transport	Contract Hire	42261091	7	201105 JOHN NIXON LTD	45.13	01/08/2011
Local Environmental Services	Transport	Contract Hire	42261091	8	201105 JOHN NIXON LTD	37.36	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261108	2	201105 AMBIC LTD	2,425.00	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261112	2	201105 LAIDLAW SOLUTIONS LTD	-500.00	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261114	2	201105 REDIWELD RUBBER & PLASTICS LTD	1,290.00	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261115	2	201105 PRO-FIX INSTALLATIONS (NE) LTD	721.50	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261116	2	201105 LAIDLAW SOLUTIONS LTD	1,595.00	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261118	2	201105 D-DRILL (MASTER DRILLERS) LTD	630.00	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261122	2	201105 LLOYD WORRALL LTD	4,963.20	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261123	2	201105 LLOYD WORRALL LTD	3,307.45	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261125	2	201105 ROFLOW LTD	12,422.89	01/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42261128	2	201105 MARINE SCAFFOLDING LTD	750.00	01/08/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261129	2	201105 LAIDLAW SOLUTIONS LTD	662.38	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261133	2	201105 NORTH EAST CONCRETE LTD	788.70	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261140	2	201105 GB LOCKING SYSTEMS LTD	1,966.26	01/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42261351	2	201105 LUMSDEN & CARROLL CONSTRUCTION	4,040.65	02/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42261352	2	201105 PHOENIX EYE	1,395.00	02/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42261356	2	201105 PHOENIX EYE	1,185.00	02/08/2011
Local Environmental Services			42261406	2	201105 WOLSELEY UK LTD	412.00	03/08/2011
Local Environmental Services			42261407	2	201105 WOLSELEY UK LTD	388.51	03/08/2011
Local Environmental Services			42261423	2	201105 WOLSELEY UK LTD	1,275.23	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261494	2	201105 VALMONT STANTON LTD	1,463.40	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261496	2	201105 RIXONWAY KITCHENS LTD	544.23	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261498	2	201105 RIXONWAY KITCHENS LTD	544.30	03/08/2011
Local Environmental Services	Premises	Water	42261525	2	201105 NORTHUMBRIAN WATER	984.02	03/08/2011
Local Environmental Services	Premises	Water	42261531	2	201105 NORTHUMBRIAN WATER	2,449.41	03/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42261532	3	201105 VIRGIN MEDIA BUSINESS	209.79	03/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42261532	4	201105 VIRGIN MEDIA BUSINESS	218.04	03/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42261536	4	201105 VIRGIN MEDIA BUSINESS	213.61	03/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42261536	3	201105 VIRGIN MEDIA BUSINESS	209.79	03/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42261538	3	201105 VIRGIN MEDIA BUSINESS	479.61	03/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42261538	4	201105 VIRGIN MEDIA BUSINESS	602.18	03/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42261554	12	201105 SITA UK LTD	493.30	03/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42261554	13	201105 SITA UK LTD	299,335.80	03/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42261554	10	201105 SITA UK LTD	127,463.98	03/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42261554	14	201105 SITA UK LTD	46.70	03/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42261554	11	201105 SITA UK LTD	25,481.28	03/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42261554	17	201105 SITA UK LTD	766.84	03/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42261554	18	201105 SITA UK LTD	3,422.02	03/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42261554	16	201105 SITA UK LTD	157.66	03/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42261554	15	201105 SITA UK LTD	810.74	03/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42261558	2	201105 SITA UK LTD	30,175.38	03/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42261560	2	201105 SITA UK LTD	10,217.82	03/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42261561	2	201105 SITA UK LTD	10,337.94	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261577	2	201105 RIXONWAY KITCHENS LTD	398.22	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261584	2	201105 RIXONWAY KITCHENS LTD	383.31	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261588	2	201105 JAMES BURRELL LTD	1,340.07	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261589	2	201105 RIXONWAY KITCHENS LTD	383.94	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261594	2	201105 NEWWEY & EYRE LTD	607.56	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261600	2	201105 S & S NORTHERN LTD	1,210.00	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261601	2	201105 NEWWEY & EYRE LTD	380.41	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261611	2	201105 NEWWEY & EYRE LTD	1,146.80	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261620	2	201105 EDMUNDSON ELECTRICAL LTD	3,204.53	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261629	2	201105 RIXONWAY KITCHENS LTD	418.85	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261632	2	201105 RIXONWAY KITCHENS LTD	593.55	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261635	2	201105 RIXONWAY KITCHENS LTD	471.90	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261638	2	201105 RIXONWAY KITCHENS LTD	366.41	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261641	2	201105 RIXONWAY KITCHENS LTD	461.77	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261643	2	201105 RIXONWAY KITCHENS LTD	466.37	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261654	2	201105 NEWWEY & EYRE LTD	-389.14	03/08/2011
Local Environmental Services			42261675	2	201105 LOW FELL REMOVALS LTD	450.00	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261689	2	201105 MIS LTD	1,200.00	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261693	2	201105 MIS LTD	1,200.00	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261701	2	201105 ARNOLD LAVER & CO LTD	522.48	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261706	2	201105 ARNOLD LAVER & CO LTD	819.17	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261751	2	201105 CORMETON ELECTRONICS LTD	3,651.36	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261755	2	201105 CORMETON ELECTRONICS LTD	893.21	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261761	2	201105 CORMETON ELECTRONICS LTD	551.21	04/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42261795	2	201105 GEORGE VARDY LTD	1,363.00	03/08/2011
Local Environmental Services			42261796	2	201105 LUCY ELECTRIC UK LTD	395.00	04/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42261798	2	201105 SWINBURNE HIRE	632.00	03/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42261799	4	201105 SWINBURNE HIRE	454.25	03/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42261799	3	201105 SWINBURNE HIRE	316.00	03/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42261804	3	201105 DBC FOODSERVICE LTD	257.18	04/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42261804	4	201105 DBC FOODSERVICE LTD	220.08	04/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42261809	2	201105 SWINBURNE HIRE	770.25	03/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42261812	2	201105 SWINBURNE HIRE	770.25	03/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42261813	2	201105 SPENCER CONSTRUCTION LTD	485.00	04/08/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42261814	2	201105 T DUGGAN PLANT	739.05	03/08/2011
Local Environmental Services	Transport	Contract Hire	42261827	2	201105 SIBCAS LTD	372.66	03/08/2011
Local Environmental Services	Transport	Contract Hire	42261839	2	201105 SIBCAS LTD	480.99	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261864	2	201105 EDMUNDSON ELECTRICAL LTD	1,519.99	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261865	2	201105 EDMUNDSON ELECTRICAL LTD	585.00	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261866	2	201105 EDMUNDSON ELECTRICAL LTD	2,239.80	04/08/2011
Local Environmental Services			42261877	2	201105 EDMUNDSON ELECTRICAL LTD	2,231.00	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42261998	2	201105 PROTECH FIRE DETECTION PLC	1,679.20	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42262021	2	201105 LAIDLAW SOLUTIONS LTD	825.45	04/08/2011
Local Environmental Services			42262023	2	201105 BSS GROUP LTD	966.50	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42262036	2	201105 RIXONWAY KITCHENS LTD	379.82	04/08/2011
Local Environmental Services			42262040	2	201105 ARNDALE GROUP OF COMPANIES	399.30	04/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42262094	2	201105 P PLUNKETT TILING CONTRACTORS LTD	782.72	04/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42262096	3	201105 DBC FOODSERVICE LTD	457.14	05/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42262096	4	201105 DBC FOODSERVICE LTD	66.34	05/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42262099	2	201105 A.L.N CONSTRUCTION	12,947.55	04/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42262101	2	201105 A.L.N CONSTRUCTION	23,869.00	04/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42262106	3	201105 DBC FOODSERVICE LTD	415.91	05/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42262106	4	201105 DBC FOODSERVICE LTD	56.27	05/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42262195	2	201105 HOLLAND FOOD SERVICES	497.49	05/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42262203	2	201105 NORTHER GAS SERVICES	470.00	04/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42262219	2	201105 TROTTERS FAMILY BAKERS	786.81	05/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42262273	2	201105 TROTTERS FAMILY BAKERS	1,034.79	05/08/2011
Local Environmental Services			42262474	2	201105 PARKER MERCHANTING LTD	517.85	05/08/2011
Local Environmental Services			42262478	2	201105 J T DOVE LTD	1,462.50	05/08/2011
Local Environmental Services			42262525	2	201105 CERAMIC TILE DIST (NCL) LTD	348.37	08/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42262534	2	201105 BSS GROUP LTD	3,847.71	08/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42262538	2	201105 BSS GROUP LTD	1,606.55	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262540	2	201105 SPEEDY ASSET SERVICES LIMITED	395.16	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262543	4	201105 SPEEDY ASSET SERVICES LIMITED	69.74	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262543	3	201105 SPEEDY ASSET SERVICES LIMITED	304.26	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262547	2	201105 SPEEDY ASSET SERVICES LIMITED	550.00	08/08/2011
Local Environmental Services			42262562	2	201105 BECK CO LTD	352.64	08/08/2011
Local Environmental Services			42262564	2	201105 BECK CO LTD	2,691.62	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262576	2	201105 SPEEDY ASSET SERVICES LIMITED	490.60	08/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42262584	2	201105 JAMES BURRELL LTD	427.15	08/08/2011
Local Environmental Services			42262609	2	201105 EDMUNDSON ELECTRICAL LTD	805.00	08/08/2011
Local Environmental Services			42262719	2	201105 TARMAC LTD	358.16	08/08/2011
Local Environmental Services			42262720	2	201105 TARMAC LTD	361.12	08/08/2011
Local Environmental Services			42262723	2	201105 EDMUNDSON ELECTRICAL LTD	4,140.00	08/08/2011
Local Environmental Services			42262728	2	201105 TARMAC LTD	354.46	08/08/2011
Local Environmental Services			42262730	2	201105 EDMUNDSON ELECTRICAL LTD	1,133.20	08/08/2011
Local Environmental Services			42262733	2	201105 EDMUNDSON ELECTRICAL LTD	350.00	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262745	2	201105 SPEEDY ASSET SERVICES LIMITED	484.00	08/08/2011
Local Environmental Services			42262753	2	201105 EDMUNDSON ELECTRICAL LTD	525.00	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262765	2	201105 SPEEDY ASSET SERVICES LIMITED	408.32	08/08/2011
Local Environmental Services			42262768	2	201105 CROSSLING LTD	375.00	08/08/2011
Local Environmental Services			42262775	2	201105 CROSSLING LTD	405.40	08/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42262780	2	201105 HATTON TRAFFIC MANAGEMENT LTD	1,180.00	05/08/2011
Local Environmental Services	Premises	Security & Insurance	42262788	2	201105 REAY SECURITY LTD	394.20	08/08/2011
Local Environmental Services	Premises	Security & Insurance	42262789	2	201105 REAY SECURITY LTD	1,584.24	08/08/2011
Local Environmental Services	Premises	Security & Insurance	42262791	2	201105 REAY SECURITY LTD	2,189.04	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262849	3	201105 SPEEDY ASSET SERVICES LIMITED	110.00	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262849	4	201105 SPEEDY ASSET SERVICES LIMITED	858.00	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262854	2	201105 HEWDEN STUART PLC	686.40	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262855	2	201105 HEWDEN STUART PLC	945.00	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262856	2	201105 HEWDEN STUART PLC	405.00	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262857	2	201105 HUBBWAY HIRE	796.34	08/08/2011
Local Environmental Services	Transport	Contract Hire	42262858	2	201105 HUBBWAY HIRE	760.00	08/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42262860	2	201105 REEDS (BRAY) CRANES LTD	943.00	08/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42262877	5	201105 TUC PLANT HIRE LTD	270.00	08/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42262877	4	201105 TUC PLANT HIRE LTD	270.00	08/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42262877	6	201105 TUC PLANT HIRE LTD	162.00	08/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42262879	4	201105 REDACTED - Personal Information	337.45	08/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42262879	3	201105 REDACTED - Personal Information	661.45	08/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42262880	4	201105 REDACTED - Personal Information	337.45	08/08/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42262880	3	201105 REDACTED - Personal Information	661.45	08/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42262881	4	201105 REDACTED - Personal Information	243.75	08/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42262881	3	201105 REDACTED - Personal Information	477.75	08/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42262882	4	201105 REDACTED - Personal Information	318.71	08/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42262882	3	201105 REDACTED - Personal Information	624.71	08/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42262885	2	201105 SWINBURNE HIRE	770.25	08/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42263055	3	201105 DBC FOODSERVICE LTD	617.09	09/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42263055	4	201105 DBC FOODSERVICE LTD	425.95	09/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42263073	2	201105 CHICKEN JOES LTD	685.75	09/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42263267	3	201105 DBC FOODSERVICE LTD	318.28	09/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42263267	4	201105 DBC FOODSERVICE LTD	409.64	09/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42263301	3	201105 DBC FOODSERVICE LTD	373.19	09/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42263301	4	201105 DBC FOODSERVICE LTD	524.65	09/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42263411	3	201105 DBC FOODSERVICE LTD	190.36	09/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42263411	4	201105 DBC FOODSERVICE LTD	217.06	09/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42263489	2	201105 CONSILIU TECHNOLOGIES LTD	800.00	09/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42263490	2	201105 CONSILIU TECHNOLOGIES LTD	1,365.00	09/08/2011
Local Environmental Services	Works	Works	42263501	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	73,578.44	09/08/2011
Local Environmental Services	Works	Works	42263505	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	74,438.20	09/08/2011
Local Environmental Services	Works	Works	42263508	2	201105 ALBANY OFFICE EQUIP(W/SALE)LTD	79,726.60	09/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42263515	2	201105 NEOPOST LTD	3,000.00	09/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42263539	3	201105 W D DAVISON & SONS	1,611.57	10/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42263539	4	201105 W D DAVISON & SONS	907.20	10/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42263572	2	201105 VODAFONE CORPORATE LTD	437.84	09/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263573	2	201105 RIXONWAY KITCHENS LTD	362.04	09/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263595	2	201105 RIXONWAY KITCHENS LTD	515.54	10/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42263597	2	201105 VODAFONE CORPORATE LTD	738.33	09/08/2011
Local Environmental Services	Income: Customer and Client Receipts	Charges, Fees & Income	42263718	2	201105 REDACTED - Personal Information	1,500.00	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263863	2	201105 ACE JOINERY (NE) LTD	422.55	10/08/2011
Local Environmental Services	Transport	Contract Hire	42263868	2	201105 AFI UPLIFT	379.20	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263874	2	201105 AH BUILDING SERVICES LTD	1,548.18	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263880	2	201105 AH BUILDING SERVICES LTD	2,000.00	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263889	2	201105 COUPELINE	1,050.00	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263895	2	201105 BIDDLE AIR SYSTEMS LTD	7,325.63	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263896	2	201105 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	5,355.54	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263904	2	201105 ALDERMORE INVOICE FINANCE	1,445.81	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263905	2	201105 ANGUS AIR LTD	4,925.00	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263908	2	201105 GEA DENCO LIMITED	74,894.36	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263909	2	201105 DORMA UK LTD	9,603.64	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263917	2	201105 R DINNING LTD	832.00	10/08/2011
Local Environmental Services			42263921	2	201105 BSS GROUP LTD	352.80	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263924	2	201105 J T DUFFY ROOFING LTD	1,150.00	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263925	2	201105 DURABLE TECHNOLOGIES LIMITED	350.00	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263932	2	201105 GEORGE HOWE PLUMBING&HEATING LTD	1,340.00	10/08/2011
Local Environmental Services	Premises	Security & Insurance	42263933	2	201105 REAY SECURITY LTD	1,914.29	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263935	2	201105 BRIAN HULL FENCING CONTRACTORS	462.00	10/08/2011
Local Environmental Services	Premises	Rep & Maint	42263939	2	201105 INTEGRATED UTILITY SERVS. LTD	395.00	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263942	2	201105 MGM LTD	2,944.00	10/08/2011
Local Environmental Services	Premises	Security & Insurance	42263944	2	201105 REAY SECURITY LTD	451.14	10/08/2011
Local Environmental Services	Premises	Security & Insurance	42263947	2	201105 REAY SECURITY LTD	451.14	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263949	2	201105 NPower	514.29	10/08/2011
Local Environmental Services	Premises	Security & Insurance	42263950	2	201105 REAY SECURITY LTD	-451.14	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263953	2	201105 NPower	3,351.54	10/08/2011
Local Environmental Services	Premises	Security & Insurance	42263954	2	201105 REAY SECURITY LTD	1,130.04	10/08/2011
Local Environmental Services	Premises	Security & Insurance	42263959	2	201105 REAY SECURITY LTD	1,059.96	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263962	2	201105 JOE ROONEY LTD	440.00	10/08/2011
Local Environmental Services	Premises	Security & Insurance	42263963	2	201105 REAY SECURITY LTD	1,086.24	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263968	2	201105 SPRINGS ROOFING LTD	4,500.00	10/08/2011
Local Environmental Services	Premises	Security & Insurance	42263969	2	201105 REAY SECURITY LTD	1,086.24	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263972	2	201105 SPRINGS ROOFING LTD	2,400.00	10/08/2011
Local Environmental Services	Premises	Security & Insurance	42263974	2	201105 REAY SECURITY LTD	1,584.24	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263975	2	201105 TANDEM CONTRACTS LTD	350.00	10/08/2011
Local Environmental Services	Premises	Security & Insurance	42263976	2	201105 REAY SECURITY LTD	420.48	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263977	2	201105 TANDEM CONTRACTS LTD	1,876.00	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263978	2	201105 TANDEM CONTRACTS LTD	1,784.00	10/08/2011
Local Environmental Services	Premises	Security & Insurance	42263979	2	201105 REAY SECURITY LTD	2,189.03	10/08/2011



Local Environmental Services	Premises	Security & Insurance	42263982	2	201105 REAY SECURITY LTD	1,059.96	10/08/2011
Local Environmental Services	Premises	Security & Insurance	42263983	2	201105 REAY SECURITY LTD	1,024.92	10/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42263985	2	201105 JAMES BURRELL LTD	604.16	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263986	2	201105 CHARLETON FENCING LTD	5,250.72	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263988	2	201105 MATTHEW CHARLTON LTD	18,023.19	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263991	2	201105 CLASSIC MASONRY LTD	1,550.11	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263993	2	201105 CLASSIC MASONRY LTD	899.54	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263996	2	201105 J T DUFFY ROOFING LTD	9,500.00	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42263998	2	201105 ERW JOINERY LTD	10,461.40	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264000	2	201105 FPL LIMITED	4,797.13	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264001	2	201105 FRYERS LTD	14,275.52	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264004	2	201105 BRIAN HULL FENCING CONTRACTORS	3,744.57	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264014	2	201105 KING BROTHERS BUILDING CONTRACTORS LTD	6,660.45	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264017	2	201105 KING BROTHERS BUILDING CONTRACTORS LTD	1,871.33	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264021	2	201105 MGL (DEMOLITION) LTD	1,898.26	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264028	2	201105 NORTHERN INTERIORS (GHEAD) LTD	789.26	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264031	2	201105 PHOENIX EYE	1,305.00	10/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264035	2	201105 PRO-FIX INSTALLATIONS (NE) LTD	1,443.00	10/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42264047	2	201105 HADRIAN AIR CONDITION. & REFRIGERATION	2,348.00	11/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264060	2	201105 MILBURN SERVICES LTD	360.00	11/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42264063	2	201105 AMBIC LTD	12,015.00	11/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264079	2	201105 MILBURN SERVICES LTD	3,363.00	10/08/2011
Local Environmental Services	Transport	Contract Hire	42264117	2	201105 SIBCAS LTD	658.66	11/08/2011
Local Environmental Services	Transport	Contract Hire	42264118	2	201105 SIBCAS LTD	781.66	11/08/2011
Local Environmental Services	Transport	Contract Hire	42264119	2	201105 SIBCAS LTD	754.00	11/08/2011
Local Environmental Services	Transport	Contract Hire	42264121	2	201105 SIBCAS LTD	442.01	11/08/2011
Local Environmental Services	Transport	Contract Hire	42264123	2	201105 SIBCAS LTD	433.33	11/08/2011
Local Environmental Services	Transport	Contract Hire	42264125	2	201105 SIBCAS LTD	585.00	11/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264178	2	201105 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	1,533.44	11/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264180	2	201105 INSULATION CONTRACTORS LTD	780.25	11/08/2011
Local Environmental Services	Premises	Energy	42264190	4	201105 N E D L	1,810.66	11/08/2011
Local Environmental Services	Premises	Energy	42264192	4	201105 N E D L	448.59	11/08/2011
Local Environmental Services			42264192	3	201105 N E D L	464.93	11/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42264194	10	201105 TRAVEL BUREAU	52.00	11/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42264194	6	201105 TRAVEL BUREAU	52.79	11/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42264194	9	201105 TRAVEL BUREAU	392.50	11/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42264194	11	201105 TRAVEL BUREAU	119.00	11/08/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42264194	7	201105 TRAVEL BUREAU	258.96	11/08/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42264194	8	201105 TRAVEL BUREAU	65.95	11/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42264247	2	201105 SOLO MANUFACTURING LTD	568.96	12/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42264248	2	201105 BRIAN HULL FENCING CONTRACTORS	487.23	12/08/2011
Local Environmental Services	Premises	Rep & Maint	42264258	2	201105 CDS SECURITY & FIRE SERVICES LTD	620.00	12/08/2011
Local Environmental Services	Premises	Rep & Maint	42264266	2	201105 SCHINDLER LTD	981.71	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264268	2	201105 CLOVER CONTROLS LTD	598.86	12/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42264282	2	201105 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	352.97	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264283	2	201105 COLAS LTD	415.28	12/08/2011
Local Environmental Services	Premises	Rep & Maint	42264285	2	201105 FACULTATIEVE TECHNOLOGIES LTD	3,086.24	12/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42264362	2	201105 3663	427.04	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264371	2	201105 SASH CATERHIRE LTD	355.00	12/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42264372	2	201105 AUTOBAR UK LTD	503.55	12/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42264379	2	201105 HOLLAND FOOD SERVICES	684.70	12/08/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42264382	2	201105 ALEXANDRA PLC	405.15	12/08/2011
Local Environmental Services	Transport	Car Allowances	42264383	58	201105 COMMONWHEELS CIC	8.70	11/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42264389	2	201105 COCA-COLA ENTERPRISES LTD	515.38	12/08/2011
Local Environmental Services	Transport	Contract Hire	42264390	6	201105 PREMIER TRAFFIC MANAGEMENT	256.50	12/08/2011
Local Environmental Services	Transport	Contract Hire	42264390	5	201105 PREMIER TRAFFIC MANAGEMENT	256.50	12/08/2011
Local Environmental Services	Transport	Contract Hire	42264390	4	201105 PREMIER TRAFFIC MANAGEMENT	342.00	12/08/2011
Local Environmental Services	Transport	Contract Hire	42264391	7	201105 PREMIER TRAFFIC MANAGEMENT	200.00	12/08/2011
Local Environmental Services	Transport	Contract Hire	42264391	8	201105 PREMIER TRAFFIC MANAGEMENT	200.00	12/08/2011
Local Environmental Services	Transport	Contract Hire	42264391	5	201105 PREMIER TRAFFIC MANAGEMENT	400.00	12/08/2011
Local Environmental Services	Transport	Contract Hire	42264391	6	201105 PREMIER TRAFFIC MANAGEMENT	400.00	12/08/2011
Local Environmental Services	Transport	Contract Hire	42264392	2	201105 PREMIER TRAFFIC MANAGEMENT	775.00	12/08/2011
Local Environmental Services	Transport	Contract Hire	42264414	2	201105 SPEEDY ASSET SERVICES LIMITED	374.00	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264425	2	201105 RIXONWAY KITCHENS LTD	420.49	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264426	2	201105 RIXONWAY KITCHENS LTD	385.80	12/08/2011
Local Environmental Services			42264441	2	201105 BOXER CHEMICALS LTD	885.50	15/08/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264473	2	201105 RIXONWAY KITCHENS LTD	410.33	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264499	2	201105 RIXONWAY KITCHENS LTD	385.21	12/08/2011
Local Environmental Services	Premises	Rep & Maint	42264506	2	201105 PICKERINGS EUROPE LTD	560.50	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264527	2	201105 RIXONWAY KITCHENS LTD	479.81	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264533	2	201105 RIXONWAY KITCHENS LTD	425.84	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264534	2	201105 RIXONWAY KITCHENS LTD	408.53	15/08/2011
Local Environmental Services	Premises	Rep & Maint	42264549	2	201105 PICKERINGS EUROPE LTD	436.63	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264559	2	201105 CROMWELL GROUP (HOLDINGS) LTD	1,320.00	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264565	2	201105 CROSSLING LTD	496.00	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264566	2	201105 CROSSLING LTD	1,300.25	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264586	2	201105 RIXONWAY KITCHENS LTD	395.69	12/08/2011
Local Environmental Services			42264590	2	201105 CROSSLING LTD	828.80	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264591	2	201105 CROSSLING LTD	372.81	12/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264609	2	201105 MATTHEW CHARLTON LTD	43,414.26	12/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264612	2	201105 MATTHEW CHARLTON LTD	6,553.50	12/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264614	2	201105 MATTHEW CHARLTON LTD	7,191.00	12/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264615	2	201105 HARSCO INFRASTRUCTURE SERVICES LTD	12,726.32	12/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264616	2	201105 HEPPLER ENGINEERING	5,502.00	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264625	2	201105 RIXONWAY KITCHENS LTD	384.71	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264628	2	201105 RIXONWAY KITCHENS LTD	392.76	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264631	2	201105 RIXONWAY KITCHENS LTD	530.07	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264633	2	201105 RIXONWAY KITCHENS LTD	566.71	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264685	2	201105 JOHN PORTER (NEWCASTLE) LTD	1,445.81	15/08/2011
Local Environmental Services	Premises	Rep & Maint	42264686	2	201105 ADT FIRE & SECURITY PLC	534.54	15/08/2011
Local Environmental Services	Premises	Rep & Maint	42264689	2	201105 BARR & WRAY LTD	840.00	15/08/2011
Local Environmental Services	Premises	Rep & Maint	42264690	2	201105 BARR & WRAY LTD	840.00	15/08/2011
Local Environmental Services	Premises	Rep & Maint	42264699	2	201105 KABLEFREE LTD	980.00	15/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264700	2	201105 D J MCGOUGH LTD	787.50	12/08/2011
Local Environmental Services	Premises	Rent	42264701	2	201105 MSSL (GB) LTD	750.00	15/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264703	2	201105 NORTHERN FLOORCRAFT(GHD)LTD	925.80	12/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42264704	2	201105 WARMSEAL WINDOWS (NEWCASTLE) LTD	1,156.15	15/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264705	2	201105 WARMSEAL WINDOWS (NEWCASTLE) LTD	1,150.28	12/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42264706	2	201105 WARMSEAL WINDOWS (NEWCASTLE) LTD	1,841.45	15/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264707	2	201105 WARMSEAL WINDOWS (NEWCASTLE) LTD	60,714.08	12/08/2011
Local Environmental Services	Works		42264709	2	201105 TANDEM CONTRACTS LTD	561.00	15/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264710	2	201105 WARMSEAL WINDOWS (NEWCASTLE) LTD	14,158.81	12/08/2011
Local Environmental Services	Works		42264711	2	201105 ST ASTIER LTD	2,372.00	15/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42264712	3	201105 W T INTERIORS	1,368.12	12/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42264712	4	201105 W T INTERIORS	1,582.93	12/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264721	2	201105 METAL SERVICES LTD	24,720.90	12/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264722	2	201105 R DINNING LTD	796.00	15/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264725	2	201105 WARMSEAL WINDOWS (NEWCASTLE) LTD	38,636.30	12/08/2011
Local Environmental Services			42264738	2	201105 R DINNING LTD	434.50	15/08/2011
Local Environmental Services			42264742	2	201105 R DINNING LTD	392.00	15/08/2011
Local Environmental Services			42264744	2	201105 R DINNING LTD	770.00	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264754	2	201105 COMMERCIAL MAINTENANCE SERVS UK LTD	1,080.00	15/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42264773	2	201105 MGM LTD	3,980.00	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264779	2	201105 MARINE SCAFFOLDING LTD	590.00	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264789	2	201105 SOLO MANUFACTURING LTD	925.00	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264809	2	201105 ACE JOINERY (NE) LTD	899.62	15/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42264810	2	201105 NORTHUMBRIA UNIVERSITY	1,120.00	15/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42264813	2	201105 EAST DURHAM COLLEGE	2,050.00	15/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42264815	4	201105 THOMPSONS OF PRUHOE LTD	421.75	15/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42264815	3	201105 THOMPSONS OF PRUHOE LTD	1,307.48	15/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42264817	2	201105 FENWICK TRAINING SERVICES	555.00	15/08/2011
Local Environmental Services	Premises	Water	42264819	2	201105 NORTHUMBRIAN WATER	811.38	15/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42264821	2	201105 TYNE & WEAR LGV	1,125.00	15/08/2011
Local Environmental Services	Premises	Security & Insurance	42264822	2	201105 REAY SECURITY LTD	394.20	15/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42264823	2	201105 TYNE & WEAR LGV	1,060.00	15/08/2011
Local Environmental Services	Premises	Security & Insurance	42264824	2	201105 REAY SECURITY LTD	1,584.24	15/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42264825	2	201105 CONSILIUM TECHNOLOGIES LTD	800.00	15/08/2011
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42264829	2	201105 CONSTRUCTION LINE	880.00	15/08/2011
Local Environmental Services	Premises	Security & Insurance	42264830	2	201105 REAY SECURITY LTD	1,059.96	15/08/2011
Local Environmental Services	Premises	Security & Insurance	42264831	2	201105 REAY SECURITY LTD	2,189.04	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264855	15	201105 ACE JOINERY (NE) LTD	45.94	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264855	11	201105 ACE JOINERY (NE) LTD	47.00	16/08/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264855	10	201105 ACE JOINERY (NE) LTD	153.98	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264855	12	201105 ACE JOINERY (NE) LTD	37.62	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264855	16	201105 ACE JOINERY (NE) LTD	45.22	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264855	13	201105 ACE JOINERY (NE) LTD	18.35	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264855	8	201105 ACE JOINERY (NE) LTD	18.86	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264855	9	201105 ACE JOINERY (NE) LTD	3.76	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264855	14	201105 ACE JOINERY (NE) LTD	30.55	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264856	9	201105 ACE JOINERY (NE) LTD	51.33	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264856	10	201105 ACE JOINERY (NE) LTD	27.30	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264856	15	201105 ACE JOINERY (NE) LTD	97.50	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264856	17	201105 ACE JOINERY (NE) LTD	36.75	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264856	14	201105 ACE JOINERY (NE) LTD	50.35	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264856	16	201105 ACE JOINERY (NE) LTD	15.00	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264856	13	201105 ACE JOINERY (NE) LTD	145.60	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264856	11	201105 ACE JOINERY (NE) LTD	51.92	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264856	12	201105 ACE JOINERY (NE) LTD	37.57	16/08/2011
Local Environmental Services			42264869	2	201105 BSS GROUP LTD	424.40	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264879	2	201105 ATKINS LTD	407.96	16/08/2011
Local Environmental Services			42264899	2	201105 BECK CO LTD	531.00	16/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42264900	11	201105 CRIMINAL RECORDS BUREAU	906.00	16/08/2011
Local Environmental Services			42264905	2	201105 CERAMIC TILE DIST (NCLE) LTD	809.40	16/08/2011
Local Environmental Services			42264907	2	201105 CERAMIC TILE DIST (NCLE) LTD	388.41	16/08/2011
Local Environmental Services			42264909	2	201105 CERAMIC TILE DIST (NCLE) LTD	739.78	16/08/2011
Local Environmental Services			42264910	2	201105 CERAMIC TILE DIST (NCLE) LTD	594.24	16/08/2011
Local Environmental Services			42264912	2	201105 CERAMIC TILE DIST (NCLE) LTD	796.61	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264918	2	201105 JAMES BURRELL LTD	373.39	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264925	2	201105 JAMES BURRELL LTD	425.00	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264939	2	201105 CROSSLING LTD	364.47	16/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42264963	2	201105 CONSILIUUM TECHNOLOGIES LTD	3,530.00	16/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42264966	2	201105 CONSILIUUM TECHNOLOGIES LTD	16,522.80	16/08/2011
Local Environmental Services			42264989	2	201105 J T DOVE LTD	1,462.50	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42264993	2	201105 JOHN DAVIDSON (PIPES) LTD	458.24	16/08/2011
Local Environmental Services	Works		42265000	2	201105 TERRACE HILL GROUP PLC	1,026.98	17/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265031	2	201105 BARRIER ENERGY LTD	7,443.25	16/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265032	2	201105 DEBMAT SURFACING LTD	26,855.82	16/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265034	2	201105 JOHN FLOWERS LTD	7,205.08	16/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265037	2	201105 LANTEC LANDSCAPING	2,200.00	16/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265038	2	201105 MGM LTD	3,345.26	16/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265039	2	201105 MILBURN SERVICES LTD	1,774.00	16/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265041	2	201105 NEW CITY FLOORING LTD	2,539.91	16/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265042	2	201105 NORTHERN FLOORCRAFT(GHD)LTD	3,169.29	16/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265043	2	201105 PHOENIX EYE	930.00	16/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265045	2	201105 PHOENIX EYE	790.00	16/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265047	2	201105 PRO-FIX INSTALLATIONS (NE) LTD	8,600.25	16/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265048	2	201105 WARMSEAL WINDOWS (NEWCASTLE) LTD	7,490.04	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265149	2	201105 EDMUNDSON ELECTRICAL LTD	3,341.96	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265151	2	201105 EDMUNDSON ELECTRICAL LTD	1,419.16	16/08/2011
Local Environmental Services			42265154	2	201105 EDMUNDSON ELECTRICAL LTD	959.33	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265162	2	201105 EDMUNDSON ELECTRICAL LTD	431.15	16/08/2011
Local Environmental Services			42265164	2	201105 EDMUNDSON ELECTRICAL LTD	3,346.50	16/08/2011
Local Environmental Services			42265167	2	201105 EDMUNDSON ELECTRICAL LTD	2,685.25	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265174	2	201105 EDMUNDSON ELECTRICAL LTD	497.38	16/08/2011
Local Environmental Services			42265176	2	201105 EDMUNDSON ELECTRICAL LTD	574.80	16/08/2011
Local Environmental Services			42265177	2	201105 EDMUNDSON ELECTRICAL LTD	379.50	16/08/2011
Local Environmental Services			42265180	2	201105 EDMUNDSON ELECTRICAL LTD	464.29	16/08/2011
Local Environmental Services			42265186	2	201105 EDMUNDSON ELECTRICAL LTD	595.00	16/08/2011
Local Environmental Services			42265187	2	201105 EDMUNDSON ELECTRICAL LTD	1,431.83	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265189	2	201105 EDMUNDSON ELECTRICAL LTD	4,578.25	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265190	2	201105 EDMUNDSON ELECTRICAL LTD	679.65	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265194	2	201105 EASIBATHE LTD/EASACCESS SOLUTIONS	356.25	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265221	2	201105 VALMONT STANTON LTD	1,085.00	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265228	2	201105 THORNE & DERRICK	414.00	16/08/2011
Local Environmental Services			42265242	2	201105 WOLSELEY UK LTD	939.08	16/08/2011
Local Environmental Services			42265244	2	201105 WOLSELEY UK LTD	1,822.92	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265247	7	201105 TYNEDALE ROADSTONE LTD	1,305.78	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265247	8	201105 TYNEDALE ROADSTONE LTD	104.46	16/08/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265247	6	201105 TYNEDALE ROADSTONE LTD	762.72	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265247	5	201105 TYNEDALE ROADSTONE LTD	127.12	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265251	6	201105 TYNEDALE ROADSTONE LTD	104.96	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265251	5	201105 TYNEDALE ROADSTONE LTD	346.84	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265251	4	201105 TYNEDALE ROADSTONE LTD	66.56	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265251	7	201105 TYNEDALE ROADSTONE LTD	51.20	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265252	5	201105 TYNEDALE ROADSTONE LTD	184.36	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265252	7	201105 TYNEDALE ROADSTONE LTD	275.56	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265252	6	201105 TYNEDALE ROADSTONE LTD	551.14	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265252	4	201105 TYNEDALE ROADSTONE LTD	921.80	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265253	4	201105 TYNEDALE ROADSTONE LTD	874.64	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265253	3	201105 TYNEDALE ROADSTONE LTD	65.28	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265254	4	201105 TYNEDALE ROADSTONE LTD	1,057.68	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265254	3	201105 TYNEDALE ROADSTONE LTD	667.28	16/08/2011
Local Environmental Services			42265303	2	201105 MARSHALLS MONO LTD	1,175.68	17/08/2011
Local Environmental Services			42265305	2	201105 MARSHALLS MONO LTD	1,556.88	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265353	2	201105 JOBLING PURSER LTD	607.20	17/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42265356	3	201105 VODAFONE CORPORATE LTD	602.29	17/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42265356	4	201105 VODAFONE CORPORATE LTD	2.25	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265398	2	201105 TOFCO LTD	361.22	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265399	2	201105 TOFCO LTD	481.84	17/08/2011
Local Environmental Services			42265404	2	201105 SIGNATURE LTD	626.04	17/08/2011
Local Environmental Services	Works		42265412	2	201105 RITHERDON & CO LTD	3,645.00	17/08/2011
Local Environmental Services			42265420	2	201105 PATTERSON RYAN WIREWORKERS LTD	1,625.00	17/08/2011
Local Environmental Services			42265427	2	201105 TARMAC LTD	358.53	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265431	2	201105 ERIC SMITH & COMPANY	8,400.00	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265443	4	201105 REDACTED - Personal Information	506.11	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265443	3	201105 REDACTED - Personal Information	992.11	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265444	4	201105 REDACTED - Personal Information	243.75	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265444	3	201105 REDACTED - Personal Information	477.75	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265445	4	201105 REDACTED - Personal Information	243.75	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265445	3	201105 REDACTED - Personal Information	477.75	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265446	12	201105 REDACTED - Personal Information	125.00	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265446	11	201105 REDACTED - Personal Information	245.00	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265446	8	201105 REDACTED - Personal Information	212.40	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265446	7	201105 REDACTED - Personal Information	416.40	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265446	10	201105 REDACTED - Personal Information	93.75	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265446	9	201105 REDACTED - Personal Information	183.75	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265447	4	201105 REDACTED - Personal Information	243.75	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265447	3	201105 REDACTED - Personal Information	477.75	17/08/2011
Local Environmental Services	Premises	Cleaning	42265449	2	201105 THOMPSONS OF PRUHOE LTD	3,236.00	17/08/2011
Local Environmental Services	Premises	Cleaning	42265451	2	201105 THOMPSONS OF PRUHOE LTD	365.00	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265458	4	201105 REDACTED - Personal Information	393.67	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265458	3	201105 REDACTED - Personal Information	771.67	17/08/2011
Local Environmental Services			42265459	2	201105 THOMPSONS OF PRUHOE LTD	1,232.47	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265460	4	201105 REDACTED - Personal Information	393.67	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265460	3	201105 REDACTED - Personal Information	771.67	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265461	4	201105 REDACTED - Personal Information	393.67	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265461	3	201105 REDACTED - Personal Information	771.67	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265462	2	201105 THOMPSONS OF PRUHOE LTD	687.83	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265465	4	201105 REDACTED - Personal Information	243.75	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265465	3	201105 REDACTED - Personal Information	477.75	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265466	4	201105 REDACTED - Personal Information	243.75	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265466	3	201105 REDACTED - Personal Information	477.75	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265470	4	201105 TYNEDALE ROADSTONE LTD	1,034.51	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265470	3	201105 TYNEDALE ROADSTONE LTD	177.35	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265471	8	201105 TYNEDALE ROADSTONE LTD	547.53	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265471	4	201105 TYNEDALE ROADSTONE LTD	1,052.48	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265471	6	201105 TYNEDALE ROADSTONE LTD	783.12	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265471	7	201105 TYNEDALE ROADSTONE LTD	273.77	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265471	5	201105 TYNEDALE ROADSTONE LTD	261.04	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265473	2	201105 BARRIER SURVEILLANCE SYSTEMS LIMITED	10,702.90	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265475	2	201105 CORMETON ELECTRONICS LTD	4,697.89	17/08/2011
Local Environmental Services			42265513	2	201105 FLEMING & CO (MACHINERY) LTD	378.96	18/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42265518	3	201105 VODAFONE CORPORATE LTD	2,115.31	17/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42265518	4	201105 VODAFONE CORPORATE LTD	4.50	17/08/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265520	2	201105 FABRIKAT (NOTTINGHAM) LTD	390.96	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265533	2	201105 LAIDLAW SOLUTIONS LTD	976.23	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265534	3	201105 JOBLING PURSER LTD	297.52	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265534	4	201105 JOBLING PURSER LTD	126.00	18/08/2011
Local Environmental Services			42265540	2	201105 INSTARMAC GROUP PLC	767.20	17/08/2011
Local Environmental Services			42265551	2	201105 WOLSELEY UK LTD	1,464.91	18/08/2011
Local Environmental Services			42265557	2	201105 WOLSELEY UK LTD	446.42	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265568	2	201105 FABRIKAT (NOTTINGHAM) LTD	406.06	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265571	2	201105 EDMUNDSON ELECTRICAL LTD	1,104.91	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265578	2	201105 CROSSLING LTD	486.72	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265580	21	201105 ACE JOINERY (NE) LTD	1.88	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265580	18	201105 ACE JOINERY (NE) LTD	15.53	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265580	14	201105 ACE JOINERY (NE) LTD	20.50	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265580	17	201105 ACE JOINERY (NE) LTD	36.90	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265580	22	201105 ACE JOINERY (NE) LTD	2.50	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265580	12	201105 ACE JOINERY (NE) LTD	7.20	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265580	16	201105 ACE JOINERY (NE) LTD	13.65	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265580	15	201105 ACE JOINERY (NE) LTD	112.00	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265580	20	201105 ACE JOINERY (NE) LTD	210.94	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265580	13	201105 ACE JOINERY (NE) LTD	72.33	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265580	19	201105 ACE JOINERY (NE) LTD	43.65	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265612	2	201105 RIXONWAY KITCHENS LTD	459.98	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265614	2	201105 RIXONWAY KITCHENS LTD	376.44	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265623	2	201105 RIXONWAY KITCHENS LTD	394.47	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265624	2	201105 RIXONWAY KITCHENS LTD	348.38	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265634	3	201105 W D DAVISON & SONS	6,278.48	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265634	4	201105 W D DAVISON & SONS	2,226.18	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265636	3	201105 W D DAVISON & SONS	375.95	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265636	4	201105 W D DAVISON & SONS	783.66	17/08/2011
Local Environmental Services			42265639	2	201105 PATTERSON RYAN WIREWORKERS LTD	1,950.00	17/08/2011
Local Environmental Services	Transport	Contract Hire	42265640	3	201105 JOHN F HUNT POWER SERVICES DIVISION	2,916.00	18/08/2011
Local Environmental Services	Transport	Contract Hire	42265640	4	201105 JOHN F HUNT POWER SERVICES DIVISION	128.80	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265649	2	201105 MARSHALLS MONO LTD	792.19	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265650	2	201105 JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	473.04	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265654	2	201105 D MACFARLANE & SON LTD	825.00	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265657	2	201105 ADT FIRE & SECURITY PLC	6,135.00	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265665	2	201105 COUPELINE	550.00	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265671	2	201105 NEWEY & EYRE LTD	468.75	18/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265676	2	201105 DEERNESS FENCING LTD	7,113.82	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265686	2	201105 MARSHALLS MONO LTD	2,540.40	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265688	2	201105 MALLATITE LTD	2,178.50	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265689	2	201105 M & M TIMBER	4,784.00	18/08/2011
Local Environmental Services			42265691	2	201105 LOW FELL REMOVALS LTD	450.00	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265692	2	201105 LEAM LANE GARDEN SHEDS	1,320.00	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265708	2	201105 WOLSELEY UK LTD	498.16	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265709	2	201105 WOLSELEY UK LTD	1,466.29	18/08/2011
Local Environmental Services	Transport	Contract Hire	42265717	2	201105 SIBCAS LTD	781.66	18/08/2011
Local Environmental Services	Transport	Contract Hire	42265718	2	201105 SIBCAS LTD	585.00	18/08/2011
Local Environmental Services	Transport	Contract Hire	42265721	2	201105 SIBCAS LTD	754.00	18/08/2011
Local Environmental Services	Transport	Contract Hire	42265725	2	201105 SIBCAS LTD	766.99	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265766	2	201105 WOLSELEY UK LTD	637.90	19/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265784	2	201105 T DUGGAN PLANT	739.05	18/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42265787	2	201105 T DUGGAN PLANT	739.05	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265828	2	201105 TYNEDEALE ROADSTONE LTD	595.08	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265837	4	201105 TYNEDEALE ROADSTONE LTD	418.78	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265837	3	201105 TYNEDEALE ROADSTONE LTD	777.74	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265840	8	201105 TYNEDEALE ROADSTONE LTD	647.68	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265840	9	201105 TYNEDEALE ROADSTONE LTD	110.20	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265840	7	201105 TYNEDEALE ROADSTONE LTD	107.52	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265840	5	201105 TYNEDEALE ROADSTONE LTD	72.96	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265840	6	201105 TYNEDEALE ROADSTONE LTD	52.48	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265843	6	201105 TYNEDEALE ROADSTONE LTD	357.91	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265843	8	201105 TYNEDEALE ROADSTONE LTD	690.80	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265843	7	201105 TYNEDEALE ROADSTONE LTD	835.07	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265843	9	201105 TYNEDEALE ROADSTONE LTD	617.25	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265843	11	201105 TYNEDEALE ROADSTONE LTD	185.18	18/08/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265843	10	201105 TYNEDALE ROADSTONE LTD	185.17	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265844	5	201105 TYNEDALE ROADSTONE LTD	863.52	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265844	6	201105 TYNEDALE ROADSTONE LTD	61.68	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265844	8	201105 TYNEDALE ROADSTONE LTD	310.13	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265844	7	201105 TYNEDALE ROADSTONE LTD	830.30	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265844	9	201105 TYNEDALE ROADSTONE LTD	620.27	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265845	2	201105 THOMPSONS OF PRUHOE LTD	2,109.00	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265846	3	201105 THOMPSONS OF PRUHOE LTD	333.00	18/08/2011
Local Environmental Services	Premises	Cleaning	42265846	4	201105 THOMPSONS OF PRUHOE LTD	1,618.00	18/08/2011
Local Environmental Services	Premises	Cleaning	42265848	2	201105 THOMPSONS OF PRUHOE LTD	396.50	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265852	2	201105 THOMPSONS OF PRUHOE LTD	1,638.00	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265856	2	201105 LLOYD WORRALL LTD	3,805.12	18/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42265857	2	201105 LLOYD WORRALL LTD	2,577.82	18/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265920	2	201105 TUC PLANT HIRE LTD	702.00	18/08/2011
Local Environmental Services	Transport	Contract Hire	42265922	2	201105 KELLY PLANT HIRE LTD	741.00	18/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265923	4	201105 KELLY PLANT HIRE LTD	370.50	18/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265923	3	201105 KELLY PLANT HIRE LTD	370.50	18/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265924	5	201105 KELLY PLANT HIRE LTD	152.00	18/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265924	4	201105 KELLY PLANT HIRE LTD	152.00	18/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42265924	6	201105 KELLY PLANT HIRE LTD	437.00	18/08/2011
Local Environmental Services	Transport	Contract Hire	42265928	2	201105 HUBBWAY HIRE	1,144.00	18/08/2011
Local Environmental Services	Works		42265932	2	201105 N E D L	1,447.20	18/08/2011
Local Environmental Services	Premises	Energy	42265933	9	201105 NPOWER	126,374.90	18/08/2011
Local Environmental Services	Premises	Energy	42265933	12	201105 NPOWER	205.51	18/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42265951	3	201105 VIRGIN MEDIA BUSINESS	242.54	19/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42265951	4	201105 VIRGIN MEDIA BUSINESS	407.67	19/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266010	2	201105 ADT FIRE & SECURITY PLC	2,670.00	19/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266011	2	201105 ADT FIRE & SECURITY PLC	789.00	19/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42266021	2	201105 JOE ROONEY LTD	1,475.00	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266072	2	201105 ASHTEAD PLANT HIRE CO LTD	504.00	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266151	2	201105 ASHTEAD PLANT HIRE CO LTD	446.70	19/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266216	2	201105 SHEFFIELD INSULATIONS LTD	1,006.56	19/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42266221	2	201105 COMTECH TELECOMMUNICATIONS LTD (IN LIQUIDATION)	1,496.00	19/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266224	2	201105 COMTECH TELECOMMUNICATIONS LTD (IN LIQUIDATION)	16,065.90	19/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42266233	2	201105 T DUGGAN PLANT	739.05	19/08/2011
Local Environmental Services			42266239	2	201105 EDMUNDSON ELECTRICAL LTD	2,892.95	19/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266272	2	201105 HOWDENS JOINERY LTD	668.29	19/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266274	2	201105 ISOLER	915.00	19/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266275	2	201105 R BEAL & CO LTD	530.00	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266285	4	201105 WERNICK HIRE LTD	260.00	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266285	3	201105 WERNICK HIRE LTD	315.71	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266286	4	201105 WERNICK HIRE LTD	315.71	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266286	5	201105 WERNICK HIRE LTD	130.00	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266286	6	201105 WERNICK HIRE LTD	130.00	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266288	5	201105 WERNICK HIRE LTD	260.00	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266288	6	201105 WERNICK HIRE LTD	130.00	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266288	4	201105 WERNICK HIRE LTD	185.71	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266289	2	201105 WERNICK HIRE LTD	575.71	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266293	2	201105 JOHN NIXON LTD	672.00	19/08/2011
Local Environmental Services	Transport	Contract Hire	42266295	2	201105 JOHN NIXON LTD	422.10	19/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42266305	2	201105 ORANGE PERSONAL COMMUNICATIONS	1,616.71	19/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266320	2	201105 BSS GROUP LTD	622.46	22/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266329	2	201105 WOLSELEY UK LTD	4,955.00	22/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266331	2	201105 BSS GROUP LTD	1,648.01	22/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266335	2	201105 JAMES BURRELL LTD	2,408.00	22/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266348	2	201105 BRICK SERVICES	460.00	22/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266365	2	201105 EDMUNDSON ELECTRICAL LTD	8,310.95	22/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266366	2	201105 EDMUNDSON ELECTRICAL LTD	1,849.33	22/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266368	2	201105 EDMUNDSON ELECTRICAL LTD	1,273.30	22/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266370	2	201105 EDMUNDSON ELECTRICAL LTD	6,076.29	22/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266373	2	201105 EDMUNDSON ELECTRICAL LTD	2,489.75	22/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266375	2	201105 EDMUNDSON ELECTRICAL LTD	1,092.52	22/08/2011
Local Environmental Services			42266384	2	201105 EDMUNDSON ELECTRICAL LTD	1,328.18	22/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266395	2	201105 ROBERT DUNCAN (TIMBER) LTD	2,151.71	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266437	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	23/08/2011
Local Environmental Services	Transport	Contract Hire	42266439	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	23/08/2011

Local Environmental Services	Transport	Contract Hire	42266443	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	23/08/2011
Local Environmental Services	Transport	Contract Hire	42266444	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	23/08/2011
Local Environmental Services	Transport	Contract Hire	42266445	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	23/08/2011
Local Environmental Services	Transport	Contract Hire	42266446	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	23/08/2011
Local Environmental Services	Transport	Contract Hire	42266447	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	23/08/2011
Local Environmental Services	Transport	Contract Hire	42266449	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	598.40	23/08/2011
Local Environmental Services	Transport	Contract Hire	42266453	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	23/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266481	2	201105 REDACTED - Personal Information	1,235.00	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266482	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	675.80	23/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266483	2	201105 R PARKER (WALL&FLOOR TILING CONT) LTD	1,863.70	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266484	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	598.40	23/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266485	2	201105 PREMIER SCAFFOLDING SERVICES LTD	1,632.00	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266486	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	598.40	23/08/2011
Local Environmental Services	Transport	Contract Hire	42266487	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	23/08/2011
Local Environmental Services	Transport	Contract Hire	42266489	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.60	23/08/2011
Local Environmental Services	Transport	Contract Hire	42266491	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	591.43	23/08/2011
Local Environmental Services	Transport	Contract Hire	42266494	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	403.20	23/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266517	2	201105 JOHN FLOWERS LTD	23,068.84	22/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266519	2	201105 P PLUNKETT TILING CONTRACTORS LTD	8,513.81	22/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266521	2	201105 PRO-FIX INSTALLATIONS (NE) LTD	3,981.75	22/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266522	2	201105 D J MCGOUGH LTD	3,660.00	22/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266524	2	201105 NORTHERN INTERIORS (GHEAD) LTD	677.10	22/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266525	2	201105 NORTHERN INTERIORS (GHEAD) LTD	500.00	22/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266526	2	201105 NORTHERN INTERIORS (GHEAD) LTD	4,331.98	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266528	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42266529	3	201105 ROMA ACCESS SYSTEMS	460.00	22/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42266529	4	201105 ROMA ACCESS SYSTEMS	300.00	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266530	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	571.20	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266531	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	571.20	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266539	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266543	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	571.20	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266545	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266546	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266547	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266548	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266549	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266550	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266551	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266561	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266572	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	372.08	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266575	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	403.20	22/08/2011
Local Environmental Services	Transport	Contract Hire	42266579	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	457.80	22/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266630	2	201105 CHARLETON FENCING LTD	11,303.85	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266632	2	201105 RIXONWAY KITCHENS LTD	490.56	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266634	2	201105 LABC NEW HOME WARRANTY	3,855.85	23/08/2011
Local Environmental Services	Premises	Security & Insurance	42266635	2	201105 REAY SECURITY LTD	1,182.60	23/08/2011
Local Environmental Services	Premises	Security & Insurance	42266643	2	201105 REAY SECURITY LTD	394.20	23/08/2011
Local Environmental Services	Premises	Security & Insurance	42266644	2	201105 REAY SECURITY LTD	1,073.10	23/08/2011
Local Environmental Services	Premises	Security & Insurance	42266646	2	201105 REAY SECURITY LTD	1,191.36	23/08/2011
Local Environmental Services	Premises	Security & Insurance	42266647	2	201105 REAY SECURITY LTD	1,584.24	23/08/2011
Local Environmental Services	Premises	Security & Insurance	42266649	2	201105 REAY SECURITY LTD	2,189.03	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266696	2	201105 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	4,911.00	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266698	2	201105 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	405.00	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266706	2	201105 LORD TECHNICAL LTD	840.00	23/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42266710	2	201105 LUCY ELECTRIC UK LTD	362.35	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266720	2	201105 VALMONT STAINTON LTD	1,626.00	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266722	2	201105 VALMONT STAINTON LTD	650.40	23/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42266723	2	201105 LOMAX TRAINING SERVICES LTD	995.00	23/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42266738	2	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266771	2	201105 WOLSELEY UK LTD	400.22	23/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42266773	2	201105 G & G SIGNS	425.25	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266805	2	201105 TRAVIS PERKINS TRADING CO LTD	799.68	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266815	2	201105 TRAVIS PERKINS TRADING CO LTD	399.92	23/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42266829	11	201105 VIRGIN MEDIA BUSINESS	-322.51	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42266838	4	201105 VIRGIN MEDIA BUSINESS	40.00	25/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266853	2	201105 ALLAN EVANS DECORATORS LIMITED	3,214.00	23/08/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42266856	2	201105 D J MCGOUGH LTD	3,668.25	23/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266858	2	201105 NORTHERN INTERIORS (GHEAD) LTD	13,782.31	23/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42266859	2	201105 HEPPLER ENGINEERING	3,327.00	23/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42266874	8	201105 VIRGIN MEDIA BUSINESS	-196.76	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266892	2	201105 EDMUNDSON ELECTRICAL LTD	587.50	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266893	2	201105 EDMUNDSON ELECTRICAL LTD	874.02	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266979	2	201105 EZEE SCAFFOLDING LTD	460.00	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42266980	2	201105 MGM LTD	3,737.00	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267014	2	201105 R DINNING LTD	808.54	24/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267040	2	201105 JOE ROONEY LTD	650.00	24/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267056	2	201105 JOHNSON CONTROLS LTD	420.00	24/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267060	2	201105 BAINBRIDGE BUILDING & JOINERY CONT.	725.00	24/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267063	2	201105 BAINBRIDGE BUILDING & JOINERY CONT.	493.00	24/08/2011
Local Environmental Services			42267075	2	201105 WOLSELEY UK LTD	448.88	24/08/2011
Local Environmental Services			42267083	2	201105 WOLSELEY UK LTD	945.76	24/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267094	2	201105 BRIAN HULL FENCING CONTRACTORS	1,060.99	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267101	2	201105 EDMUNDSON ELECTRICAL LTD	2,849.41	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267102	2	201105 EDMUNDSON ELECTRICAL LTD	372.30	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267108	2	201105 JPS SYSTEMS N E LTD	835.00	24/08/2011
Local Environmental Services			42267110	2	201105 SNAPFAST	1,316.00	24/08/2011
Local Environmental Services			42267111	2	201105 TARMAC LTD	364.45	24/08/2011
Local Environmental Services			42267120	2	201105 TARMAC LTD	361.12	24/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42267127	6	201105 VIRGIN MEDIA BUSINESS	-855.90	25/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42267141	2	201105 PRO-FIX INSTALLATIONS (NE) LTD	16,808.59	24/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42267146	2	201105 R PARKER (WALL&FLOOR TILING CONT) LTD	1,791.00	24/08/2011
Local Environmental Services			42267167	2	201105 WOLSELEY UK LTD	4,032.52	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267173	2	201105 TOFCO LTD	398.33	25/08/2011
Local Environmental Services			42267174	2	201105 WOLSELEY UK LTD	1,491.48	24/08/2011
Local Environmental Services			42267180	2	201105 WOLSELEY UK LTD	739.39	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267186	3	201105 TYNEDALE ROADSTONE LTD	439.04	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267186	4	201105 TYNEDALE ROADSTONE LTD	55.04	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267188	2	201105 RIXONWAY KITCHENS LTD	381.03	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267191	4	201105 TYNEDALE ROADSTONE LTD	72.96	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267191	6	201105 TYNEDALE ROADSTONE LTD	160.00	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267191	5	201105 TYNEDALE ROADSTONE LTD	101.12	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267191	7	201105 TYNEDALE ROADSTONE LTD	67.84	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267193	2	201105 RIXONWAY KITCHENS LTD	458.20	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267194	2	201105 RIXONWAY KITCHENS LTD	397.88	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267197	2	201105 RIXONWAY KITCHENS LTD	406.17	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267198	2	201105 TYNEDALE ROADSTONE LTD	679.76	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267199	2	201105 TYNEDALE ROADSTONE LTD	725.04	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267201	3	201105 TYNEDALE ROADSTONE LTD	533.82	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267201	4	201105 TYNEDALE ROADSTONE LTD	133.46	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267205	2	201105 TYNEDALE ROADSTONE LTD	710.60	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267207	2	201105 TYNEDALE ROADSTONE LTD	384.52	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267209	2	201105 TYNEDALE ROADSTONE LTD	698.00	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267211	2	201105 TYNEDALE ROADSTONE LTD	395.52	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267213	3	201105 TYNEDALE ROADSTONE LTD	630.88	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267213	4	201105 TYNEDALE ROADSTONE LTD	889.70	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267215	2	201105 TYNEDALE ROADSTONE LTD	837.50	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267233	2	201105 RIXONWAY KITCHENS LTD	437.91	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267234	2	201105 RIXONWAY KITCHENS LTD	501.95	25/08/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42267246	2	201105 KELTIC COMPLETE UNIFORM SOLUTIONS	1,012.75	25/08/2011
Local Environmental Services			42267267	2	201105 CROSSLING LTD	449.60	25/08/2011
Local Environmental Services			42267270	2	201105 CROSSLING LTD	704.00	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267271	2	201105 RIXONWAY KITCHENS LTD	402.45	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267272	2	201105 RIXONWAY KITCHENS LTD	402.55	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267273	2	201105 RIXONWAY KITCHENS LTD	366.75	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267274	2	201105 RIXONWAY KITCHENS LTD	568.37	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267275	2	201105 RIXONWAY KITCHENS LTD	410.78	25/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42267278	2	201105 TARMAC LTD	606.00	25/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42267282	2	201105 TARMAC LTD	606.00	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267305	2	201105 CROSSLING LTD	698.69	25/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267346	2	201105 POLAR WINDOWS	46,703.36	25/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267348	2	201105 POLAR WINDOWS	23,112.03	25/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267350	2	201105 POLAR WINDOWS	20,754.09	25/08/2011



Local Environmental Services	Third Party Payments	Third Party Payments	42267355	2	201105 STADIUM SKYLIGHTS LTD	1,789.69	25/08/2011
Local Environmental Services			42267358	2	201105 CERAMIC TILE DIST (NCLE) LTD	611.79	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267366	2	201105 THOMPSONS OF PRUHOE LTD	535.41	25/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267369	2	201105 BESAM LTD	1,450.00	25/08/2011
Local Environmental Services			42267370	2	201105 WOLSELEY UK LTD	1,537.87	25/08/2011
Local Environmental Services			42267374	2	201105 WOLSELEY UK LTD	670.86	25/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267376	2	201105 PICKERINGS EUROPE LTD	459.35	25/08/2011
Local Environmental Services			42267379	2	201105 CROSSLING LTD	450.00	25/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267385	2	201105 J T DUFFY ROOFING LTD	25,000.00	25/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267394	2	201105 NORTHERN ELEVATOR LTD	570.00	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267398	3	201105 TYNEDALE ROADSTONE LTD	521.12	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267398	4	201105 TYNEDALE ROADSTONE LTD	260.56	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267400	5	201105 TYNEDALE ROADSTONE LTD	270.66	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267400	6	201105 TYNEDALE ROADSTONE LTD	270.66	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267400	4	201105 TYNEDALE ROADSTONE LTD	135.32	25/08/2011
Local Environmental Services			42267405	2	201105 BRETT FUELS	5,996.90	25/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42267428	2	201105 HOLLAND FOOD SERVICES	700.66	25/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267434	2	201105 PICKERINGS EUROPE LTD	465.00	25/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267443	2	201105 INGERSOLL RAND SECURITY TECHNOLOGIES	371.50	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42267454	32	201105 VIRGIN MEDIA BUSINESS	5.00	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42267454	21	201105 VIRGIN MEDIA BUSINESS	80.00	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42267454	33	201105 VIRGIN MEDIA BUSINESS	0.93	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42267454	24	201105 VIRGIN MEDIA BUSINESS	50.00	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42267454	28	201105 VIRGIN MEDIA BUSINESS	75.00	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42267454	25	201105 VIRGIN MEDIA BUSINESS	50.00	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42267454	27	201105 VIRGIN MEDIA BUSINESS	50.00	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42267454	23	201105 VIRGIN MEDIA BUSINESS	40.00	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42267454	31	201105 VIRGIN MEDIA BUSINESS	45.00	25/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267455	2	201105 J DURRANCE & CO LTD	470.14	25/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267459	2	201105 CORMETON ELECTRONICS LTD	6,483.00	25/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267463	2	201105 CHIRMARN LTD	3,960.00	25/08/2011
Local Environmental Services			42267468	2	201105 THOMAS OWEN & SONS LTD	397.44	25/08/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42267471	2	201105 ENVIRONMENT AGENCY	7,590.50	25/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42267507	2	201105 TROTTERS FAMILY BAKERS	762.19	25/08/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42267508	2	201105 TROTTERS FAMILY BAKERS	440.39	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267535	2	201105 RIXONWAY KITCHENS LTD	381.05	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267538	2	201105 RIXONWAY KITCHENS LTD	354.70	25/08/2011
Local Environmental Services			42267583	2	201105 MARSHALLS MONO LTD	-1,492.98	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267590	2	201105 SAFESOL LTD	3,611.00	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267597	2	201105 DCS UTILITIES LTD	375.00	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267599	2	201105 COMMERCIAL MAINTENANCE SERVS UK LTD	420.00	26/08/2011
Local Environmental Services	Premises	Rep & Maint	42267604	2	201105 D MACFARLANE & SON LTD	620.18	26/08/2011
Local Environmental Services	Premises	Energy	42267620	3	201105 N E D L	348.39	26/08/2011
Local Environmental Services	Premises	Energy	42267620	4	201105 N E D L	696.78	26/08/2011
Local Environmental Services	Premises	Energy	42267622	2	201105 NPOWER	409.29	26/08/2011
Local Environmental Services	Premises	Energy	42267623	2	201105 NPOWER	402.26	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267631	4	201105 REDACTED - Personal Information	150.00	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267631	3	201105 REDACTED - Personal Information	294.00	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267633	4	201105 REDACTED - Personal Information	243.75	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267633	3	201105 REDACTED - Personal Information	477.75	26/08/2011
Local Environmental Services	Premises	Energy	42267635	2	201105 NPOWER	471.50	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267637	4	201105 REDACTED - Personal Information	412.41	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267637	3	201105 REDACTED - Personal Information	808.41	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267640	4	201105 REDACTED - Personal Information	243.75	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267640	3	201105 REDACTED - Personal Information	477.75	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267641	2	201105 T DUGGAN PLANT	739.05	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267643	4	201105 REDACTED - Personal Information	243.75	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267643	3	201105 REDACTED - Personal Information	627.75	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267644	4	201105 REDACTED - Personal Information	243.75	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267644	3	201105 REDACTED - Personal Information	477.75	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267645	2	201105 WOLSELEY UK LTD	3,697.65	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267646	2	201105 WOLSELEY UK LTD	7,138.61	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267647	2	201105 WOLSELEY UK LTD	8,728.80	26/08/2011
Local Environmental Services	Premises	Energy	42267653	2	201105 NPOWER	466.28	26/08/2011
Local Environmental Services	Transport	Contract Hire	42267655	3	201105 JOHN F HUNT POWER SERVICES DIVISION	203.80	26/08/2011
Local Environmental Services	Transport	Contract Hire	42267655	4	201105 JOHN F HUNT POWER SERVICES DIVISION	623.70	26/08/2011

Local Environmental Services	Transport	Contract Hire	42267656	2	201105 JOHN F HUNT POWER SERVICES DIVISION	530.20	26/08/2011
Local Environmental Services	Premises	Energy	42267658	2	201105 NPOWER	461.26	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267678	2	201105 CORMETON ELECTRONICS LTD	1,459.98	26/08/2011
Local Environmental Services	Premises	Energy	42267710	2	201105 NPOWER	501.54	26/08/2011
Local Environmental Services	Premises	Energy	42267724	2	201105 NPOWER	496.02	26/08/2011
Local Environmental Services	Premises	Energy	42267735	2	201105 NPOWER	490.65	26/08/2011
Local Environmental Services	Premises	Energy	42267775	2	201105 NPOWER	411.27	26/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42267808	2	201105 JOHN FOLEY & SON (TILERS)	663.00	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267829	2	201105 D MACFARLANE & SON LTD	4,184.00	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267836	2	201105 D MACFARLANE & SON LTD	413.28	26/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42267839	4	201105 VIRGIN MEDIA BUSINESS	209.79	26/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42267839	3	201105 VIRGIN MEDIA BUSINESS	212.41	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267841	2	201105 BAINBRIDGE BUILDING & JOINERY CONT.	12,853.00	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267842	2	201105 JOE ROONEY LTD	468.00	26/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267843	2	201105 BURNELL FENCING LTD	6,630.58	26/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42267876	2	201105 BUSINESS TO BUSINESS LTD	625.00	26/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42267878	2	201105 SPENCER CONSTRUCTION LTD	1,800.00	26/08/2011
Local Environmental Services			42267893	2	201105 MARSHALLS MONO LTD	1,692.18	30/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267894	2	201105 COUPELINE	1,098.96	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267907	2	201105 WOLSELEY UK LTD	-580.81	30/08/2011
Local Environmental Services			42267914	2	201105 EDMUNDSON ELECTRICAL LTD	2,007.90	30/08/2011
Local Environmental Services			42267916	2	201105 EDMUNDSON ELECTRICAL LTD	3,614.22	30/08/2011
Local Environmental Services			42267918	2	201105 CROSSLING LTD	564.40	30/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267921	2	201105 NEWEY & EYRE LTD	560.71	30/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267935	2	201105 LLOYD WORRALL LTD	6,369.44	30/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267951	3	201105 W D DAVISON & SONS	2,399.23	30/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267951	4	201105 W D DAVISON & SONS	628.64	30/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42267953	2	201105 LUMSDEN & CARROLL CONSTRUCTION	20,090.98	30/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42267961	2	201105 COUPELINE	894.99	30/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267984	3	201105 JOBLING PURSER LTD	446.28	30/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42267984	4	201105 JOBLING PURSER LTD	70.00	30/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268008	2	201105 TYNE TEES POWER TOOL CO	837.00	30/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268009	2	201105 CLOVER CONTROLS LTD	4,388.52	30/08/2011
Local Environmental Services			42268015	2	201105 MARWOOD ELECTRICAL CO LTD	2,886.00	30/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268035	2	201105 LUMSDEN & CARROLL CONSTRUCTION	17,464.83	30/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268039	2	201105 FASTGLOBE (MASTICS) LTD	639.54	30/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268050	43	201105 TARMAC LTD	17,107.16	30/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268050	21	201105 TARMAC LTD	-264.29	30/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268050	30	201105 TARMAC LTD	-207.74	30/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268124	2	201105 SHEFFIELD INSULATIONS LTD	593.68	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268126	5	201105 NORTHERN HYGIENE LIMITED	200.00	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268126	7	201105 NORTHERN HYGIENE LIMITED	200.00	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268129	2	201105 NORTHERN HYGIENE LIMITED	250.00	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268129	3	201105 NORTHERN HYGIENE LIMITED	252.50	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268130	11	201105 NORTHERN HYGIENE LIMITED	300.00	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268130	13	201105 NORTHERN HYGIENE LIMITED	175.00	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268130	15	201105 NORTHERN HYGIENE LIMITED	325.00	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268130	17	201105 NORTHERN HYGIENE LIMITED	205.00	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268130	19	201105 NORTHERN HYGIENE LIMITED	157.50	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268130	21	201105 NORTHERN HYGIENE LIMITED	125.00	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268130	23	201105 NORTHERN HYGIENE LIMITED	275.00	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268130	25	201105 NORTHERN HYGIENE LIMITED	150.00	30/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268133	2	201105 CROSSLING LTD	3,464.00	30/08/2011
Local Environmental Services	Premises	Rep & Maint	42268156	2	201105 HARRISON LIGHTNING PROTECTION & EARTHING LTD	500.00	31/08/2011
Local Environmental Services	Premises	Rep & Maint	42268159	2	201105 HIGHWIRE TESTING SERVICES LTD	1,650.00	31/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268165	2	201105 DJM FABRICATIONS LTD	525.00	31/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42268170	2	201105 KONECRANES UK LTD	626.00	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268203	2	201105 TYNEDALE ROADSTONE LTD	1,054.56	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268205	6	201105 TYNEDALE ROADSTONE LTD	142.08	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268205	4	201105 TYNEDALE ROADSTONE LTD	418.56	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268205	5	201105 TYNEDALE ROADSTONE LTD	74.24	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268232	2	201105 RIXONWAY KITCHENS LTD	403.40	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268241	2	201105 JAMES BURRELL LTD	597.00	31/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268244	2	201105 BRENWOOD FENCING	4,446.00	31/08/2011
Local Environmental Services			42268251	2	201105 EDMUNDSON ELECTRICAL LTD	408.33	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268252	2	201105 EDMUNDSON ELECTRICAL LTD	808.20	31/08/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268254	2	201105 EDMUNDSON ELECTRICAL LTD	900.72	31/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268256	2	201105 DYSON INSULATION LTD	3,000.00	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268257	2	201105 PHOENIX EYE	465.00	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268258	2	201105 PHOENIX EYE	465.00	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268259	2	201105 PHOENIX EYE	395.00	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268260	2	201105 PHOENIX EYE	395.00	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268261	2	201105 PHOENIX EYE	395.00	31/08/2011
Local Environmental Services	Works		42268264	2	201105 ALEXANDRA INTERIORS LTD	3,400.00	31/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42268265	2	201105 NEWCASTLE COLLEGE	13,000.00	31/08/2011
Local Environmental Services	Premises	Energy	42268268	2	201105 N E D L	542.31	31/08/2011
Local Environmental Services	Transport	Contract Hire	42268317	2	201105 HUBBWAY HIRE	760.00	31/08/2011
Local Environmental Services	Transport	Contract Hire	42268318	2	201105 HUBBWAY HIRE	796.34	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268326	2	201105 SENTRY DOORS	363.50	31/08/2011
Local Environmental Services			42268328	2	201105 INSTARMAC GROUP PLC	767.20	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268335	2	201105 CORMETON ELECTRONICS LTD	1,748.38	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268341	2	201105 CROSSLING LTD	686.00	31/08/2011
Local Environmental Services			42268352	2	201105 CROSSLING LTD	573.80	31/08/2011
Local Environmental Services			42268364	2	201105 CERAMIC TILE DIST (NCLE) LTD	361.92	31/08/2011
Local Environmental Services			42268374	2	201105 WOLSELEY UK LTD	625.01	31/08/2011
Local Environmental Services			42268375	2	201105 LUCY ELECTRIC UK LTD	790.00	31/08/2011
Local Environmental Services			42268381	2	201105 TARMAC LTD	360.75	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42268391	2	201105 EDMUNDSON ELECTRICAL LTD	-442.57	31/08/2011
Local Environmental Services	Transport	Contract Hire	42268408	2	201105 SPEEDY ASSET SERVICES LIMITED	924.00	31/08/2011
Local Environmental Services	Transport	Contract Hire	42268413	2	201105 SPEEDY ASSET SERVICES LIMITED	377.20	31/08/2011
Local Environmental Services	Transport	Contract Hire	42268414	2	201105 SPEEDY ASSET SERVICES LIMITED	525.00	31/08/2011
Local Environmental Services	Transport	Contract Hire	42268432	2	201105 SPEEDY ASSET SERVICES LIMITED	468.30	31/08/2011
Local Environmental Services	Transport	Contract Hire	42268483	2	201105 SELWOOD LTD	450.00	31/08/2011
Local Environmental Services	Transport	Contract Hire	42268485	2	201105 SELWOOD LTD	425.00	31/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268486	2	201105 GEORGE VARDY LTD	1,293.00	31/08/2011
Local Environmental Services	Transport	Contract Hire	42268487	2	201105 HEWDEN STUART PLC	504.00	31/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268488	3	201105 KELLY PLANT HIRE LTD	380.00	31/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268488	4	201105 KELLY PLANT HIRE LTD	361.00	31/08/2011
Local Environmental Services			42268492	2	201105 ARNDALE GROUP OF COMPANIES	425.00	31/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268493	4	201105 TUC PLANT HIRE LTD	288.00	31/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42268493	3	201105 TUC PLANT HIRE LTD	414.00	31/08/2011
Local Environmental Services	Transport	Contract Hire	42268494	2	201105 PREMIER TRAFFIC MANAGEMENT	1,815.00	31/08/2011
Local Environmental Services	Transport	Contract Hire	42268495	2	201105 PREMIER TRAFFIC MANAGEMENT	990.00	31/08/2011
Local Environmental Services			42268496	2	201105 WOLSELEY UK LTD	603.04	31/08/2011
Local Environmental Services			42268498	2	201105 WOLSELEY UK LTD	566.33	31/08/2011
Local Environmental Services			42268501	2	201105 WOLSELEY UK LTD	795.71	31/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43640010	2	201105 GREENLAY LTD	608.78	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640020	2	201105 URBAN HYGIENE LTD	508.40	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640098	2	201105 TELEMETRY SYSTEMS LTD	1,350.00	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640133	2	201105 THOMAS OWEN & SONS LTD	957.02	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640134	2	201105 THOMAS OWEN & SONS LTD	554.38	01/08/2011
Local Environmental Services			43640154	2	201105 TERBERG MATEC UK LTD	373.65	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640158	2	201105 THOMAS OWEN & SONS LTD	357.87	01/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43640195	2	201105 TYRESERVICES GB LTD	382.76	01/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43640200	2	201105 ALBANY MOTORS	470.00	01/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43640203	2	201105 GREENLAY LTD	348.48	01/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43640208	2	201105 GREENLAY LTD	1,591.00	01/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43640212	2	201105 D J S AUTO ELECTRICAL SERVICES	388.00	01/08/2011
Local Environmental Services	Transport	Use of LES Fleet	43640215	2	201105 THE COLT CAR COMPANY LTD	4,650.00	01/08/2011
Local Environmental Services	Transport	Use of LES Fleet	43640216	2	201105 THE COLT CAR COMPANY LTD	4,650.00	01/08/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43640217	2	201105 FREIGHT TRANSPORT ASSOC.	832.25	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640219	2	201105 ROONEYS SCRAP METAL MERCHANTS LTD	360.00	01/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640469	2	201105 F1 SIGNS AND DIGITAL	825.00	04/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43640470	2	201105 NEWCASTLE UPON TYNE DOG & CAT	1,383.96	04/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43640472	2	201105 NEWCASTLE UPON TYNE DOG & CAT	-498.64	04/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43640475	2	201105 WILBAR ENGINEERING	730.00	04/08/2011
Local Environmental Services	Premises	Rep & Maint	43640477	2	201105 COMMERCIAL MAINTENANCE SERVS UK LTD	520.68	04/08/2011
Local Environmental Services			43640481	2	201105 GB FUELS LTD	5,996.90	04/08/2011
Local Environmental Services			43640483	2	201105 BRETT FUELS (GB OILS LTD)	2,788.50	04/08/2011
Local Environmental Services	Premises	Ground Maint	43640486	2	201105 REDACTED - Personal Information	1,000.00	04/08/2011
Local Environmental Services	Premises	Ground Maint	43640491	2	201105 BRITISH SEED HOUSES LTD	1,400.00	04/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43640497	2	201105 TUC PLANT HIRE LTD	800.00	04/08/2011

Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43640498	2	201105 TUC PLANT HIRE LTD	1,200.00	04/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640535	2	201105 ROONEYS SCRAP METAL MERCHANTS LTD	981.00	03/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43640549	2	201105 SITA UK LTD	1,856.13	03/08/2011
Local Environmental Services			43640552	2	201105 PETROPLUS REFINING TEESSIDELTD	10,288.80	03/08/2011
Local Environmental Services	Purchase of Vehicles		43640554	2	201105 CHATFIELDS TYNE TEES	39,440.00	03/08/2011
Local Environmental Services	Purchase of Vehicles		43640558	2	201105 CHATFIELDS TYNE TEES	39,440.00	03/08/2011
Local Environmental Services	Supplies and Services	Members Expenses	43640560	2	201105 BRETT FUELS	757.28	03/08/2011
Local Environmental Services	Transport	Contract Hire	43640563	2	201105 GEORGE VARDY LTD	1,225.00	03/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43640564	2	201105 VAISALA LTD	3,500.00	03/08/2011
Local Environmental Services	Premises	Rep & Maint	43640566	2	201105 J DURRANCE & CO LTD	2,882.87	03/08/2011
Local Environmental Services	Premises	Rep & Maint	43640574	2	201105 BORDER SIGNS & GRAPHIX LTD	2,670.00	03/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640600	2	201105 SUPPLIES TEAM LTD	397.68	04/08/2011
Local Environmental Services			43640616	2	201105 BRETT FUELS (GB OILS LTD)	3,337.20	04/08/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43640624	1	201105 UNIVERSITY OF LEEDS	698.00	04/08/2011
Local Environmental Services	Transport	Use of LES Fleet	43640652	2	201105 J R SELBY COACHWORKS LTD	1,094.00	04/08/2011
Local Environmental Services	Premises	Ground Maint	43640655	2	201105 SHERRIFF AMENITY	880.00	04/08/2011
Local Environmental Services			43640658	2	201105 BOXER CHEMICALS LTD	492.37	04/08/2011
Local Environmental Services	Premises	Ground Maint	43640685	2	201105 REDACTED - Personal Information	600.00	04/08/2011
Local Environmental Services	Premises	Rep & Maint	43640690	2	201105 WESLEY MUSIC/THE YABOO COMPANY LTD	6,833.85	04/08/2011
Local Environmental Services	Premises	Ground Maint	43640735	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	08/08/2011
Local Environmental Services	Premises	Ground Maint	43640736	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	08/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640739	2	201105 NEW ROW FARM NURSERIES	1,638.26	08/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640742	2	201105 LOWES HALL LTD	731.98	08/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640743	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	08/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640745	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	08/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640769	2	201105 GEMCO EQUIPMENT LTD	685.65	08/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43640771	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	08/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43640772	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	08/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43640773	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	08/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43640855	2	201105 JOHNSTON SWEEPERS LTD	2,555.00	09/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43641226	2	201105 BORRI LTD	650.00	12/08/2011
Local Environmental Services	Premises	Ground Maint	43641268	2	201105 LANTEC LANDSCAPING	2,800.00	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43641271	1	201105 DAWSON RENTALS SWEEPERS	1,704.46	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43641273	1	201105 DAWSON RENTALS SWEEPERS	3,612.39	15/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43641276	1	201105 DAWSON RENTALS SWEEPERS	2,788.26	15/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43641313	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	15/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43641315	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	15/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43641342	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	15/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43641348	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	15/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43641349	2	201105 DAWSON RENTALS SWEEPERS	2,245.00	15/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43641350	2	201105 DAWSON RENTALS SWEEPERS	2,245.00	15/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43641352	2	201105 DAWSON RENTALS SWEEPERS	2,245.00	15/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641358	2	201105 BRETT FUELS (GB OILS LTD)	646.00	15/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641364	2	201105 BRETT FUELS (GB OILS LTD)	508.96	15/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641368	2	201105 BRETT FUELS (GB OILS LTD)	510.78	15/08/2011
Local Environmental Services	Premises	Ground Maint	43641372	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	15/08/2011
Local Environmental Services	Premises	Ground Maint	43641373	2	201105 DAWSON RENTALS SWEEPERS	-1,750.00	15/08/2011
Local Environmental Services	Premises	Rep & Maint	43641387	2	201105 POWERHOUSE MARINE LTD	417.14	15/08/2011
Local Environmental Services	Premises	Ground Maint	43641389	2	201105 TOTAL IRRIGATION SOLUTIONS	819.12	15/08/2011
Local Environmental Services	Premises	Ground Maint	43641391	2	201105 LANTEC LANDSCAPING	2,800.00	15/08/2011
Local Environmental Services	Premises	Rep & Maint	43641394	2	201105 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	689.04	15/08/2011
Local Environmental Services	Premises	Rep & Maint	43641404	2	201105 CORMETON ELECTRONICS LTD	635.00	15/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43641405	2	201105 JCDECAUX UK LTD	26,525.44	15/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43641408	2	201105 JCDECAUX UK LTD	13,262.72	15/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43641412	2	201105 STADIA SPORTS LTD	1,920.00	15/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641541	2	201105 D J S AUTO ELECTRICAL SERVICES	396.60	16/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641544	2	201105 D J S AUTO ELECTRICAL SERVICES	430.00	16/08/2011
Local Environmental Services			43641546	2	201105 D J S AUTO ELECTRICAL SERVICES	576.00	17/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43641549	1	201105 DOMINIC WRIGHT	5,000.00	17/08/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43641550	1	201105 DOMINIC WRIGHT	5,000.00	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43641553	2	201105 RAMSIDE EVENT CATERING	7,326.00	16/08/2011
Local Environmental Services	Premises	Rep & Maint	43641554	2	201105 RAMSIDE EVENT CATERING	5,000.00	16/08/2011
Local Environmental Services			43641555	2	201105 UNITED NORTHERN FACTORS	560.00	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43641557	2	201105 UK CONTAINER MAINTENANCE LTD	2,301.00	16/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641569	2	201105 D J S AUTO ELECTRICAL SERVICES	764.00	16/08/2011
Local Environmental Services			43641583	2	201105 PETROPLUS REFINING TEESSIDELTD	24,934.80	16/08/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43641586	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	16/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43641588	2	201105 AUTOMATIC FLARE SYSTEMS LTD	800.00	16/08/2011
Local Environmental Services			43641589	2	201105 PETROPLUS REFINING TEESSIDELTD	14,747.20	16/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43641602	2	201105 DAWSON RENTALS SWEEPERS	2,245.00	16/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43641604	2	201105 JCDECAUX UK LTD	9,704.16	16/08/2011
Local Environmental Services	Transport	Contract Hire	43641636	1	201105 LOWDON'S OF SUNNISIDE	3,066.00	17/08/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43641660	2	201105 LOWDONS OF SUNNISIDE	480.00	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43641664	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	17/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43641665	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	17/08/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43641719	2	201105 GUSTHARTS CHAINSAW CENTRE	387.58	18/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641734	2	201105 TYRESERVICES GB LTD	589.23	19/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641759	2	201105 TYRESERVICES GB LTD	762.12	19/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641763	5	201105 TYRESERVICES GB LTD	84.08	19/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641763	6	201105 TYRESERVICES GB LTD	99.57	19/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641763	4	201105 TYRESERVICES GB LTD	401.83	19/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641763	7	201105 TYRESERVICES GB LTD	0.00	19/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641776	2	201105 TERBERG MATEC UK LTD	4,140.60	19/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43641803	2	201105 TELEMETRY SYSTEMS LTD	1,185.00	19/08/2011
Local Environmental Services	Premises	Rep & Maint	43641807	2	201105 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	628.95	18/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641811	2	201105 TYRESERVICES GB LTD	381.06	18/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641829	2	201105 TYRESERVICES GB LTD	381.06	19/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641830	2	201105 TYRESERVICES GB LTD	462.60	19/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641831	2	201105 TYRESERVICES GB LTD	382.76	19/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43641833	2	201105 TYRESERVICES GB LTD	354.29	19/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642001	2	201105 IG LETTERING DESIGNS	475.00	22/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642004	2	201105 IG LETTERING DESIGNS	490.00	22/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642005	2	201105 IG LETTERING DESIGNS	485.00	22/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642006	2	201105 IG LETTERING DESIGNS	434.00	22/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642012	2	201105 UNITED NORTHERN FACTORS	410.03	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642020	6	201105 UNITED NORTHERN FACTORS	369.22	23/08/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43642020	5	201105 UNITED NORTHERN FACTORS	85.00	23/08/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43642020	4	201105 UNITED NORTHERN FACTORS	58.00	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642021	4	201105 UNITED NORTHERN FACTORS	167.38	23/08/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43642021	6	201105 UNITED NORTHERN FACTORS	170.00	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642021	5	201105 UNITED NORTHERN FACTORS	28.00	23/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642025	2	201105 DAWSON RENTALS SWEEPERS	2,245.00	23/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642026	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	23/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642027	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	23/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642028	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	23/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642029	2	201105 DAWSON RENTALS SWEEPERS	2,245.00	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642040	2	201105 TYRESERVICES GB LTD	459.40	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642041	2	201105 TYRESERVICES GB LTD	580.41	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642045	3	201105 DENNIS EAGLE LTD	195.98	23/08/2011
Local Environmental Services			43642045	4	201105 DENNIS EAGLE LTD	279.22	23/08/2011
Local Environmental Services			43642077	3	201105 BRETT FUELS (GB OILS LTD)	3,805.20	23/08/2011
Local Environmental Services			43642077	4	201105 BRETT FUELS (GB OILS LTD)	-634.20	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642080	8	201105 UNITED NORTHERN FACTORS	94.10	23/08/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43642080	7	201105 UNITED NORTHERN FACTORS	255.00	23/08/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43642080	6	201105 UNITED NORTHERN FACTORS	236.50	23/08/2011
Local Environmental Services			43642080	5	201105 UNITED NORTHERN FACTORS	32.70	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642086	2	201105 ARNOLD CLARK AUTOMOBILES LTD	507.91	23/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642090	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	23/08/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43642100	4	201105 SUNLIGHT SERVICES GROUP LTD	56.35	23/08/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43642100	3	201105 SUNLIGHT SERVICES GROUP LTD	723.20	23/08/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43642100	5	201105 SUNLIGHT SERVICES GROUP LTD	32.30	23/08/2011
Local Environmental Services	Transport	Contract Hire	43642103	2	201105 PREMIER TRUCK HIRE LTD	1,202.00	23/08/2011
Local Environmental Services	Transport	Contract Hire	43642104	2	201105 PREMIER TRUCK HIRE LTD	1,190.00	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642112	14	201105 BLUE BELL AUTOMOTIVE	2.50	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642112	15	201105 BLUE BELL AUTOMOTIVE	20.92	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642112	16	201105 BLUE BELL AUTOMOTIVE	4.82	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642112	13	201105 BLUE BELL AUTOMOTIVE	62.14	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642112	19	201105 BLUE BELL AUTOMOTIVE	81.43	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642112	20	201105 BLUE BELL AUTOMOTIVE	381.92	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642112	17	201105 BLUE BELL AUTOMOTIVE	8.32	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642112	12	201105 BLUE BELL AUTOMOTIVE	84.12	23/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642112	11	201105 BLUE BELL AUTOMOTIVE	46.52	23/08/2011

Local Environmental Services	Transport	Vehicles and Plant	43642112	18	201105 BLUE BELL AUTOMOTIVE	38.12	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642143	2	201105 THOMAS OWEN & SONS LTD	432.34	23/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642174	2	201105 THOMAS OWEN & SONS LTD	1,249.96	23/08/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43642182	2	201105 KELICOMP COMPUTING LTD	449.00	23/08/2011
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	43642183	2	201105 SGS UNITED KINGDOM LTD	1,040.75	23/08/2011
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	43642184	2	201105 SGS UNITED KINGDOM LTD	1,040.75	23/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43642205	72	201105 VIRGIN MEDIA BUSINESS	1,785.00	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43642205	45	201105 VIRGIN MEDIA BUSINESS	2,452.45	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43642205	48	201105 VIRGIN MEDIA BUSINESS	6,043.28	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43642205	55	201105 VIRGIN MEDIA BUSINESS	3,590.83	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642264	2	201105 GJF FABRICATIONS	5,690.00	24/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642267	2	201105 FUCHS LUBRICANTS (UK) PLC	697.40	24/08/2011
Local Environmental Services			43642269	2	201105 BRETT FUELS (GB OILS LTD)	3,319.20	24/08/2011
Local Environmental Services	Premises	Rep & Maint	43642271	2	201105 ACROL AIR CONDITIONING CO	2,110.50	24/08/2011
Local Environmental Services			43642276	2	201105 BRETT FUELS (GB OILS LTD)	2,672.75	24/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642278	2	201105 PENTLAND PLANTS LTD	9,360.05	24/08/2011
Local Environmental Services	Premises	Ground Maint	43642281	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	24/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642283	2	201105 CARRS BILLINGTON AGRICULTURE (SALES) LTD	667.68	24/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642368	2	201105 SUPPLIES TEAM LTD	5,183.72	25/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642406	2	201105 BRETT FUELS (GB OILS LTD)	384.00	25/08/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43642415	2	201105 FUJITSU SERVICES LTD	1,183.70	25/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642436	2	201105 D J S AUTO ELECTRICAL SERVICES	352.22	25/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642438	2	201105 F S G ENGINEERING LTD	1,600.00	25/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642439	2	201105 F S G ENGINEERING LTD	350.00	25/08/2011
Local Environmental Services			43642449	2	201105 GB FUELS LTD	3,349.83	25/08/2011
Local Environmental Services	Premises	Rep & Maint	43642455	2	201105 CORMETON ELECTRONICS LTD	1,205.82	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642459	2	201105 THOMAS OWEN & SONS LTD	384.37	26/08/2011
Local Environmental Services			43642461	2	201105 PETROPLUS REFINING TEESSIDELTD	13,444.80	25/08/2011
Local Environmental Services			43642462	2	201105 PETROPLUS REFINING TEESSIDELTD	26,844.00	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642464	2	201105 NOMIX ENVIRO	370.00	25/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642505	2	201105 PENTLAND PLANTS LTD	378.35	26/08/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43642521	2	201105 EXCEL COMMERCIAL SERVICES	872.53	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642525	2	201105 DENNIS EAGLE LTD	656.75	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642526	2	201105 ALBANY MOTORS	1,104.88	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642527	2	201105 ALBANY MOTORS	989.14	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642529	2	201105 ALBANY MOTORS	931.09	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642531	2	201105 ALBANY MOTORS	708.91	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642533	2	201105 ALBANY MOTORS	453.58	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642534	2	201105 ALBANY MOTORS	2,952.43	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642536	2	201105 ALBANY MOTORS	401.40	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642541	2	201105 ALBANY MOTORS	937.71	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642548	2	201105 TYRESERVICES GB LTD	762.12	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642549	2	201105 TYRESERVICES GB LTD	580.41	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642550	2	201105 TYRESERVICES GB LTD	398.70	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642554	2	201105 DAWSON RENTALS SWEEPERS	679.00	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642558	2	201105 DAWSON RENTALS SWEEPERS	1,750.00	26/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642559	2	201105 NEWCASTLE UPON TYNE DOG & CAT	2,135.00	26/08/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43642561	2	201105 NEWCASTLE UPON TYNE DOG & CAT	-625.00	26/08/2011
Local Environmental Services	Premises	Ground Maint	43642573	2	201105 SHERRIFF AMENITY	350.00	26/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642575	2	201105 BRETT FUELS	620.49	26/08/2011
Local Environmental Services			43642578	2	201105 ARCO LTD	658.00	26/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642594	2	201105 RS INDUSTRIAL SERVICES LTD	428.80	30/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642627	2	201105 PENTLAND PLANTS LTD	2,740.50	31/08/2011
Local Environmental Services			43642628	2	201105 PETROPLUS REFINING TEESSIDELTD	9,925.20	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642638	2	201105 THOMAS OWEN & SONS LTD	2,838.00	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642697	7	201105 CROMWELL GROUP (HOLDINGS) LTD	497.20	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642697	8	201105 CROMWELL GROUP (HOLDINGS) LTD	497.20	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642697	5	201105 CROMWELL GROUP (HOLDINGS) LTD	714.30	31/08/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43642697	6	201105 CROMWELL GROUP (HOLDINGS) LTD	717.20	31/08/2011
Local Environmental Services	Transport	Vehicles and Plant	43642710	2	201105 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	564.45	31/08/2011
Local Environmental Services	Employees	Agency Staff	60091104	0	201105 COMENSURA LTD	108.22	03/08/2011
Local Environmental Services	Employees	Agency Staff	60091104	7	201105 COMENSURA LTD	285.50	03/08/2011
Local Environmental Services	Employees	Agency Staff	60091104	8	201105 COMENSURA LTD	36.84	03/08/2011
Local Environmental Services	Employees	Agency Staff	60091104	14	201105 COMENSURA LTD	57.56	03/08/2011
Local Environmental Services	Employees	Agency Staff	60091104	16	201105 COMENSURA LTD	147.36	03/08/2011
Local Environmental Services	Employees	Agency Staff	60091104	17	201105 COMENSURA LTD	57.56	03/08/2011







