

Gateshead Council

Strgrp(T)	Cipsubj(T)	Cipsubs(T)	TransNo	Sequence No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Miscellaneous Supplies	42252347	3	201104	HMCS	3,171.00	01/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42252347	4	201104	HMCS	165	01/07/2011
Central Services	Works		42253254	2	201104	GATESHEAD ACCESS PANEL	13,261.82	04/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42253403	2	201104	NORTHUMBRIA UNIVERSITY	6,090.00	05/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42253405	2	201104	UNIVERSITY OF DURHAM	1,260.00	05/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42253425	2	201104	PPL	4,372.93	05/07/2011
Central Services	Third Party Payments	Third Party Payments	42254167	3	201104	NEWCASTLE & GATESHEAD INITIATIVE	33,680.00	06/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42254167	4	201104	NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	06/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42254167	5	201104	NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254352	13	201104	ROYAL MAIL	1,166.40	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254352	8	201104	ROYAL MAIL	355.62	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254352	9	201104	ROYAL MAIL	363.87	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254352	10	201104	ROYAL MAIL	45.1	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254352	14	201104	ROYAL MAIL	5	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254352	12	201104	ROYAL MAIL	12.6	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254352	11	201104	ROYAL MAIL	1,511.54	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254356	13	201104	ROYAL MAIL	630.67	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254356	8	201104	ROYAL MAIL	271.44	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254356	9	201104	ROYAL MAIL	7.41	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254356	10	201104	ROYAL MAIL	155.67	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254356	14	201104	ROYAL MAIL	4	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254356	12	201104	ROYAL MAIL	1,263.01	06/07/2011
Central Services	Supplies and Services	Comms & Computing	42254356	11	201104	ROYAL MAIL	1,179.49	06/07/2011
Central Services	Support Services	Support Services	42254695	3	201104	AUDIT COMMISSION	67.5	07/07/2011
Central Services	Support Services	Support Services	42254695	4	201104	AUDIT COMMISSION	26,654.50	07/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42254772	2	201104	UNIVERSITY OF DURHAM	1,260.00	07/07/2011
Central Services	Works		42254890	2	201104	BUREAU VERITAS HS&E LTD	8,107.96	08/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42255011	2	201104	NORTHERN CARE TRAINING LTD	500	07/07/2011
Central Services	Works		42255240	2	201104	NEDL	471	08/07/2011
Central Services	Supplies and Services	Comms & Computing	42255420	2	201104	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	08/07/2011
Central Services	Supplies and Services	Other Running Costs	42255422	3	201104	CANFORD AUDIO PLC	18.5	08/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42255422	4	201104	CANFORD AUDIO PLC	520	08/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42255756	2	201104	CLAVERING STATIONERS	388.5	11/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42255757	2	201104	UNIT4 BUSINESS SOFTWARE LTD	22,425.00	11/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42255758	2	201104	UNIT4 BUSINESS SOFTWARE LTD	3,475.00	11/07/2011
Central Services	Supplies and Services	Comms & Computing	42255864	3	201104	BRITISH TELECOM	1,451.17	11/07/2011
Central Services	Supplies and Services	Comms & Computing	42255864	4	201104	BRITISH TELECOM	13.5	11/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42255969	2	201104	REDACTED - Personal Information	450	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42255994	2	201104	POST OFFICE LTD	1,000.00	11/07/2011
Central Services	Supplies and Services	Comms & Computing	42256082	28	201104	BRITISH TELECOM	85.71	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256082	25	201104	BRITISH TELECOM	37.97	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256082	26	201104	BRITISH TELECOM	119.97	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256082	27	201104	BRITISH TELECOM	37.97	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256082	24	201104	BRITISH TELECOM	603.37	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256082	46	201104	BRITISH TELECOM	37.97	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256082	29	201104	BRITISH TELECOM	60.9	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256082	47	201104	BRITISH TELECOM	37.97	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256082	49	201104	BRITISH TELECOM	37.97	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256082	50	201104	BRITISH TELECOM	179.63	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256160	18	201104	BRITISH TELECOM	15.8	12/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42256437	15	201104	HOGG NEWS	630	12/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42256437	16	201104	HOGG NEWS	123.01	12/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42256437	17	201104	HOGG NEWS	247.7	12/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42256437	19	201104	HOGG NEWS	46.96	12/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42256437	13	201104	HOGG NEWS	1.67	12/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42256437	14	201104	HOGG NEWS	10	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256472	13	201104	ROYAL MAIL	583.8	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256472	8	201104	ROYAL MAIL	270.56	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256472	9	201104	ROYAL MAIL	153.66	12/07/2011

Central Services	Supplies and Services	Comms & Computing	42256472	10	201104 ROYAL MAIL	56.18	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256472	14	201104 ROYAL MAIL	4	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256472	12	201104 ROYAL MAIL	3,879.47	12/07/2011
Central Services	Supplies and Services	Comms & Computing	42256472	11	201104 ROYAL MAIL	1,271.89	12/07/2011
Central Services	Works		42256489	2	201104 PYEROY LTD	400	13/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42256548	2	201104 CLAVERING STATIONERS	518	13/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42256833	2	201104 GATESHEAD COLLEGE	891	14/07/2011
Central Services	Transport	Public Transport and Taxi Fares	42257115	38	201104 TRAVEL BUREAU	217.76	14/07/2011
Central Services	Employees	Indirect Employee Expenses	42257115	39	201104 TRAVEL BUREAU	325.88	14/07/2011
Central Services	Employees	Indirect Employee Expenses	42257115	45	201104 TRAVEL BUREAU	45.83	14/07/2011
Central Services	Transport	Public Transport and Taxi Fares	42257115	48	201104 TRAVEL BUREAU	58.78	14/07/2011
Central Services	Transport	Public Transport and Taxi Fares	42257115	57	201104 TRAVEL BUREAU	88.85	14/07/2011
Central Services	Transport	Public Transport and Taxi Fares	42257115	53	201104 TRAVEL BUREAU	107.63	14/07/2011
Central Services	Transport	Public Transport and Taxi Fares	42257115	59	201104 TRAVEL BUREAU	53.82	14/07/2011
Central Services	Transport	Public Transport and Taxi Fares	42257115	55	201104 TRAVEL BUREAU	104.27	14/07/2011
Central Services	Transport	Public Transport and Taxi Fares	42257115	60	201104 TRAVEL BUREAU	107.64	14/07/2011
Central Services	Transport	Public Transport and Taxi Fares	42257115	56	201104 TRAVEL BUREAU	88.85	14/07/2011
Central Services	Employees	Indirect Employee Expenses	42257115	54	201104 TRAVEL BUREAU	67.41	14/07/2011
Central Services	Transport	Public Transport and Taxi Fares	42257115	58	201104 TRAVEL BUREAU	107.64	14/07/2011
Central Services	Employees	Indirect Employee Expenses	42257115	35	201104 TRAVEL BUREAU	264.78	14/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42257115	61	201104 TRAVEL BUREAU	165.83	14/07/2011
Central Services	Transport	Public Transport and Taxi Fares	42257115	51	201104 TRAVEL BUREAU	162.94	14/07/2011
Central Services	Employees	Indirect Employee Expenses	42257115	40	201104 TRAVEL BUREAU	97.83	14/07/2011
Central Services	Employees	Indirect Employee Expenses	42257115	63	201104 TRAVEL BUREAU	31.42	14/07/2011
Central Services	Employees	Indirect Employee Expenses	42257115	32	201104 TRAVEL BUREAU	85.74	14/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42257115	31	201104 TRAVEL BUREAU	163.67	14/07/2011
Central Services	Transport	Public Transport and Taxi Fares	42257137	30	201104 TRAVEL BUREAU	162.94	14/07/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42257271	2	201104 CIPFA	995	14/07/2011
Central Services	Supplies and Services	Comms & Computing	42257623	13	201104 ROYAL MAIL	1,272.14	18/07/2011
Central Services	Supplies and Services	Comms & Computing	42257623	8	201104 ROYAL MAIL	496.88	18/07/2011
Central Services	Supplies and Services	Comms & Computing	42257623	9	201104 ROYAL MAIL	655.34	18/07/2011
Central Services	Supplies and Services	Comms & Computing	42257623	10	201104 ROYAL MAIL	152.42	18/07/2011
Central Services	Supplies and Services	Comms & Computing	42257623	14	201104 ROYAL MAIL	7	18/07/2011
Central Services	Supplies and Services	Comms & Computing	42257623	12	201104 ROYAL MAIL	16.45	18/07/2011
Central Services	Supplies and Services	Comms & Computing	42257623	11	201104 ROYAL MAIL	1,137.77	18/07/2011
Central Services	Third Party Payments	Third Party Payments	42257626	2	201104 RSM TENON	7,967.25	18/07/2011
Central Services	Transport	Car Allowances	42257914	39	201104 COMMONWHEELS CIC	16	18/07/2011
Central Services	Transport	Car Allowances	42257914	43	201104 COMMONWHEELS CIC	0.9	18/07/2011
Central Services	Transport	Car Allowances	42257914	59	201104 COMMONWHEELS CIC	3	18/07/2011
Central Services	Transport	Car Allowances	42257914	63	201104 COMMONWHEELS CIC	10	18/07/2011
Central Services	Transport	Car Allowances	42257914	42	201104 COMMONWHEELS CIC	3.45	18/07/2011
Central Services	Transport	Car Allowances	42257914	62	201104 COMMONWHEELS CIC	20	18/07/2011
Central Services	Transport	Car Allowances	42257914	41	201104 COMMONWHEELS CIC	86	18/07/2011
Central Services	Transport	Car Allowances	42257914	53	201104 COMMONWHEELS CIC	48	18/07/2011
Central Services	Transport	Car Allowances	42257914	60	201104 COMMONWHEELS CIC	20	18/07/2011
Central Services	Transport	Car Allowances	42257914	40	201104 COMMONWHEELS CIC	49	18/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42258296	2	201104 REDACTED - Personal Information	1,000.00	21/07/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42258300	2	201104 N.E. REGIONAL EMPLOYERS ORGANISATION	14,557.79	21/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42258304	2	201104 UNIVERSITY OF DURHAM	1,260.00	21/07/2011
Central Services	Supplies and Services	Comms & Computing	42258732	2	201104 POSTAGE BY PHONE-PITNEY BOWES	8,000.00	21/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42258988	4	201104 ROSSENDALES COLLECT LTD	552.37	22/07/2011
Central Services	Supplies and Services	Comms & Computing	42259574	2	201104 ROYAL MAIL	1,000.00	25/07/2011
Central Services	Supplies and Services	Comms & Computing	42259606	13	201104 ROYAL MAIL	625.35	25/07/2011
Central Services	Supplies and Services	Comms & Computing	42259606	8	201104 ROYAL MAIL	206.16	25/07/2011
Central Services	Supplies and Services	Comms & Computing	42259606	9	201104 ROYAL MAIL	4.48	25/07/2011
Central Services	Supplies and Services	Comms & Computing	42259606	10	201104 ROYAL MAIL	158.75	25/07/2011
Central Services	Supplies and Services	Comms & Computing	42259606	14	201104 ROYAL MAIL	4	25/07/2011
Central Services	Supplies and Services	Comms & Computing	42259606	12	201104 ROYAL MAIL	970.15	25/07/2011
Central Services	Supplies and Services	Comms & Computing	42259606	11	201104 ROYAL MAIL	1,400.61	25/07/2011
Central Services	Supplies and Services	Comms & Computing	42259647	2	201104 LYNDHURST CENTRE	4,000.00	25/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42259649	12	201104 CRIMINAL RECORDS BUREAU	44	25/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42259649	11	201104 CRIMINAL RECORDS BUREAU	176	25/07/2011

Central Services	Third Party Payments	Third Party Payments	42259892	2	201104 GATESHEAD FC	50,000.00	26/07/2011
Central Services	Supplies and Services	Comms & Computing	42259959	2	201104 OLM SYSTEMS LTD	-8,644.03	27/07/2011
Central Services	Supplies and Services	Comms & Computing	42259975	2	201104 CIVICA LTD	7,729.28	26/07/2011
Central Services	Supplies and Services	Comms & Computing	42259983	2	201104 CIVICA LTD	-2,787.40	26/07/2011
Central Services	Supplies and Services	Comms & Computing	42259986	2	201104 CIVICA LTD	125,192.77	26/07/2011
Central Services	Supplies and Services	Comms & Computing	42259987	2	201104 CIVICA LTD	-80,730.64	26/07/2011
Central Services	Supplies and Services	Comms & Computing	42259997	2	201104 WARDAIR DIRECT LTD	890	26/07/2011
Central Services	Supplies and Services	Comms & Computing	42260161	3	201104 VODAFONE CORPORATE LTD	552.7	28/07/2011
Central Services	Supplies and Services	Comms & Computing	42260161	4	201104 VODAFONE CORPORATE LTD	9.5	28/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42260164	15	201104 HOGG NEWS	564.36	27/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42260164	16	201104 HOGG NEWS	129.63	27/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42260164	17	201104 HOGG NEWS	238.56	27/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42260164	19	201104 HOGG NEWS	44.26	27/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42260164	13	201104 HOGG NEWS	5.06	27/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	42260164	14	201104 HOGG NEWS	10	27/07/2011
Central Services	Supplies and Services	Comms & Computing	42260299	2	201104 INFORM COMMUNICATIONS PLC	735.11	27/07/2011
Central Services	Support Services	Support Services	42260301	2	201104 CITY OF SUNDERLAND	2,633.40	27/07/2011
Central Services	Support Services	Support Services	42260305	3	201104 AUDIT COMMISSION	1,980.00	27/07/2011
Central Services	Support Services	Support Services	42260305	4	201104 AUDIT COMMISSION	22,606.00	27/07/2011
Central Services	Supplies and Services	Comms & Computing	42260511	2	201104 VIRGIN MEDIA BUSINESS	925.4	27/07/2011
Central Services	Support Services	Support Services	42260513	2	201104 CITY OF SUNDERLAND	1,524.60	27/07/2011
Central Services	Supplies and Services	Comms & Computing	42260702	3	201104 VODAFONE CORPORATE LTD	491.79	28/07/2011
Central Services	Supplies and Services	Comms & Computing	42260702	4	201104 VODAFONE CORPORATE LTD	9	28/07/2011
Central Services	Supplies and Services	Comms & Computing	42260880	2	201104 BOTTOMLINE TECHNOLOGIES	11,700.00	29/07/2011
Central Services	Employees	Indirect Employee Expenses	42260881	3	201104 KAPLAN FINANCIAL	1,416.70	29/07/2011
Central Services	Employees	Indirect Employee Expenses	42260881	4	201104 KAPLAN FINANCIAL	94.96	29/07/2011
Central Services	Employees	Indirect Employee Expenses	42260883	2	201104 GATESHEAD COLLEGE	725	29/07/2011
Central Services	Supplies and Services	Comms & Computing	43624541	2	201104 CIVICA LTD	2,227.23	26/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43634002	2	201104 SUPPLIES TEAM LTD	571.75	01/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43634579	2	201104 SUPPLIES TEAM LTD	538.93	01/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43634777	2	201104 SUPPLIES TEAM LTD	672.15	04/07/2011
Central Services	Supplies and Services	Comms & Computing	43635123	2	201104 LANWAY CBS LTD	1,207.00	06/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43635224	2	201104 GVOC	1,000.00	07/07/2011
Central Services	Supplies and Services	Comms & Computing	43635356	2	201104 CAPITA BUSINESS SERVICES LTD	840.83	07/07/2011
Central Services	Supplies and Services	Comms & Computing	43635373	2	201104 DELL COMPUTER CORPORATION LTD	1,854.16	07/07/2011
Central Services	Supplies and Services	Comms & Computing	43635488	2	201104 DELL COMPUTER CORPORATION LTD	356.3	06/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43635593	2	201104 ADT FIRE & SECURITY PLC	8,940.00	07/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43635596	3	201104 PAYNE SECURITY	782.08	07/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43635596	4	201104 PAYNE SECURITY	9.5	07/07/2011
Central Services	Supplies and Services	Comms & Computing	43635599	2	201104 LANWAY CBS LTD	5,985.00	11/07/2011
Central Services	Supplies and Services	Comms & Computing	43635601	2	201104 CAPITA BUSINESS SERVICES LTD	890	11/07/2011
Central Services	Supplies and Services	Comms & Computing	43635605	2	201104 DELL COMPUTER CORPORATION LTD	1,918.84	11/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43635635	2	201104 PANTRY FRESH	400	08/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43635811	2	201104 SUPPLIES TEAM LTD	625.5	11/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43635815	2	201104 XEROX OFFICE SUPPLIES LTD	957.4	08/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43635826	2	201104 XEROX OFFICE SUPPLIES LTD	408	08/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43635837	2	201104 ANTALIS MCNAUGHTON LTD	1,250.00	08/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43635846	2	201104 ANTALIS MCNAUGHTON LTD	938	08/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43635850	2	201104 ANTALIS MCNAUGHTON LTD	938	08/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43635855	2	201104 ANTALIS MCNAUGHTON LTD	1,042.35	08/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43635864	2	201104 ANTALIS MCNAUGHTON LTD	1,407.00	08/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43635867	2	201104 INKLAND LTD	397.28	08/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43635874	2	201104 OCE FINANCE	2,400.00	08/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43635875	2	201104 PRESSTEK EUROPE LTD	473.57	08/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	43635892	1	201104 STATEX PRESS NORTHERN LTD	484	08/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	43635895	2	201104 STATEX PRESS NORTHERN LTD	946	08/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	43635897	1	201104 MAGS LASER COMMERCIAL PRINTERS LTD	635.42	08/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43635904	2	201104 PERFECT COLOURS	505	08/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43635935	2	201104 GATESHEAD COLLEGE	378	11/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43635940	2	201104 TREATMENT SOLUTIONS	4,099.33	11/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43636024	2	201104 SUPPLIES TEAM LTD	512.1	11/07/2011
Central Services	Purchase of Equipment		43636055	2	201104 DESK TOP PUBLISHING GROUP	1,074.04	11/07/2011

Central Services	Employees	Indirect Employee Expenses	43636057	2	201104 NORTH TYNESIDE COUNCIL	920	11/07/2011
Central Services	Supplies and Services	Advertising	43636077	2	201104 NCJ MEDIA LTD	940.5	11/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43636211	2	201104 NCJ MEDIA LTD	396	12/07/2011
Central Services	Supplies and Services	Comms & Computing	43636346	2	201104 CIVICA LTD	24,000.00	12/07/2011
Central Services	Employees	Agency Staff	43636375	2	201104 JB SKILLCARE LTD	444	12/07/2011
Central Services	Supplies and Services	Members Expenses	43636379	2	201104 NATIONAL ASSOC OF COUNCILLORS	1,750.00	12/07/2011
Central Services	Supplies and Services	Comms & Computing	43636513	2	201104 AUTOCLOCK SYSTEMS LTD	4,980.00	12/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	43636615	2	201104 PITNEY BOWES LTD	976	13/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43636711	2	201104 ALBANY OFFICE EQUIP(W/SALE)LTD	505.95	14/07/2011
Central Services	Supplies and Services	Advertising	43636732	2	201104 DURRANTS	413.29	14/07/2011
Central Services	Employees	Indirect Employee Expenses	43637021	2	201104 N.E. REGIONAL EMPLOYERS ORGANISATION	360	14/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	43637329	2	201104 CANON (UK) LTD	995.13	15/07/2011
Central Services	Supplies and Services	Comms & Computing	43637422	2	201104 DELL COMPUTER CORPORATION LTD	1,828.20	15/07/2011
Central Services	Purchase of Equipment		43637834	2	201104 FAST LANE CONSULTING	5,400.00	18/07/2011
Central Services	Supplies and Services	Comms & Computing	43638047	2	201104 RETOX DIGITAL LIMITED	350	20/07/2011
Central Services	Supplies and Services	Comms & Computing	43638052	2	201104 RETOX DIGITAL LIMITED	350	20/07/2011
Central Services	Supplies and Services	Comms & Computing	43638061	2	201104 RETOX DIGITAL LIMITED	350	20/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43638516	2	201104 ANDREW HEPTINSTALL & ASSOCIATES CREATIVE PHOTOGR	450	21/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43638521	2	201104 FIRSTASSIST SERVICES LIMITED	1,026.00	21/07/2011
Central Services	Supplies and Services	Comms & Computing	43638648	2	201104 VIGLEN LTD	394	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638651	2	201104 LANWAY CBS LTD	722.77	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638652	2	201104 CPC LTD	359.94	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638654	2	201104 DELL COMPUTER CORPORATION LTD	445.26	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638661	2	201104 ECONOCOM PLC	4,596.25	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638663	2	201104 INCLUSIVE TECHNOLOGY LTD	679.5	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638665	2	201104 LANWAY CBS LTD	722.77	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638673	2	201104 PHOENIX SOFTWARE LTD	1,878.80	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638681	2	201104 PHOENIX SOFTWARE LTD	462	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638684	2	201104 DELL COMPUTER CORPORATION LTD	903.64	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638688	2	201104 DELL COMPUTER CORPORATION LTD	449	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638689	2	201104 UNITED CARLTON OFFICE SYSTEMS	369	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638690	2	201104 UNITED CARLTON OFFICE SYSTEMS	444	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638691	2	201104 DELL FINANCIAL SERVICES	2,835.51	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638702	2	201104 LANWAY CBS LTD	722.77	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638710	2	201104 DELL COMPUTER CORPORATION LTD	10,550.00	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638714	2	201104 DELL COMPUTER CORPORATION LTD	16,880.00	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638716	2	201104 DELL COMPUTER CORPORATION LTD	5,169.23	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638717	2	201104 DELL COMPUTER CORPORATION LTD	2,990.00	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638719	2	201104 DELL COMPUTER CORPORATION LTD	844	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638721	2	201104 DELL COMPUTER CORPORATION LTD	534.99	22/07/2011
Central Services	Supplies and Services	Comms & Computing	43638980	2	201104 COMPUTERLAND UK PLC	2,593.52	25/07/2011
Central Services	Supplies and Services	Comms & Computing	43638982	3	201104 DELL COMPUTER CORPORATION LTD	-422	25/07/2011
Central Services	Supplies and Services	Comms & Computing	43638982	4	201104 DELL COMPUTER CORPORATION LTD	4,220.00	25/07/2011
Central Services	Supplies and Services	Comms & Computing	43638983	2	201104 DELL COMPUTER CORPORATION LTD	422	25/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43639065	2	201104 HSF TRAINING	1,281.00	25/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43639076	2	201104 GATESHEAD COLLEGE	4,585.75	22/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43639077	2	201104 GATESHEAD COLLEGE	457.75	22/07/2011
Central Services	Purchase of Equipment		43639119	2	201104 SETON	-623.28	25/07/2011
Central Services	Purchase of Equipment		43639132	2	201104 SETON	2,092.55	25/07/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43639186	2	201104 FIRSTASSIST SERVICES LIMITED	1,026.00	25/07/2011
Central Services	Supplies and Services	Comms & Computing	43639189	2	201104 WARWICK I C SYSTEMS LTD	4,293.00	25/07/2011
Central Services	Supplies and Services	Comms & Computing	43639361	2	201104 CIVICA LTD	-2,227.23	26/07/2011
Central Services	Supplies and Services	Comms & Computing	43639490	2	201104 OMNICOM IT SERVICES	4,513.26	26/07/2011
Central Services	Supplies and Services	Comms & Computing	43639493	2	201104 OMNICOM IT SERVICES	5,656.01	26/07/2011
Central Services	Employees	Agency Staff	43639581	2	201104 JB SKILLCARE LTD	720	27/07/2011
Central Services	Employees	Agency Staff	43639582	2	201104 JB SKILLCARE LTD	660	27/07/2011
Central Services	Employees	Agency Staff	43639583	2	201104 JB SKILLCARE LTD	690	27/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	43639591	2	201104 CANON (UK) LTD	382.27	27/07/2011
Central Services	Supplies and Services	Printing, Stationery etc	43639595	2	201104 CANON (UK) LTD	528.06	27/07/2011
Central Services	Supplies and Services	Comms & Computing	43639688	2	201104 DSG Retail Limited	473.97	27/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43639696	2	201104 BANK OF SCOTLAND ASSET FINANCE	2,995.00	27/07/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43639874	2	201104 GATESHEAD COLLEGE	509.5	28/07/2011

Central Services	Supplies and Services	Grants, Contribs & Subs	43639880	2	201104 N.E. REGIONAL EMPLOYERS ORGANISATION	10,304.98	28/07/2011
Central Services	Supplies and Services	Comms & Computing	43639888	2	201104 BOTTOMLINE TECHNOLOGIES	1,200.00	29/07/2011
Central Services	Purchase of Equipment		43639989	2	201104 UNIT4 BUSINESS SOFTWARE LTD	56,880.00	29/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43640023	2	201104 APEX DIGITAL GRAPHICS LTD	381.01	29/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43640026	2	201104 ANTALIS MCNAUGHTON LTD	539.07	29/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43640027	2	201104 ANTALIS MCNAUGHTON LTD	517.5	29/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43640035	2	201104 ANTALIS MCNAUGHTON LTD	938	29/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43640043	2	201104 ANTALIS MCNAUGHTON LTD	938	29/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43640064	2	201104 OCE FINANCE	16,394.73	29/07/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43640069	2	201104 XEROX OFFICE SUPPLIES LTD	816	29/07/2011
Central Services	Employees	Agency Staff	60091100	2	201104 COMENSURA LTD	445.1	06/07/2011
Central Services	Employees	Agency Staff	60091100	6	201104 COMENSURA LTD	45.8	06/07/2011
Central Services	Employees	Agency Staff	60091100	28	201104 COMENSURA LTD	1,360.38	06/07/2011
Central Services	Employees	Agency Staff	60091101	61	201104 COMENSURA LTD	460.66	13/07/2011
Central Services	Employees	Agency Staff	60091101	69	201104 COMENSURA LTD	32.92	13/07/2011
Central Services	Employees	Agency Staff	60091101	33	201104 COMENSURA LTD	1,437.87	13/07/2011
Central Services	Employees	Agency Staff	60091102	46	201104 COMENSURA LTD	28.61	20/07/2011
Central Services	Employees	Agency Staff	60091102	50	201104 COMENSURA LTD	482.45	20/07/2011
Central Services	Employees	Agency Staff	60091102	43	201104 COMENSURA LTD	628.53	20/07/2011
Central Services	Employees	Agency Staff	60091103	24	201104 COMENSURA LTD	482.44	27/07/2011
Central Services	Employees	Agency Staff	60091103	26	201104 COMENSURA LTD	47.7	27/07/2011
Central Services	Employees	Agency Staff	60091103	7	201104 COMENSURA LTD	1,222.62	27/07/2011
Community Based Services	Other Costs		42252247	2	201104 HES GROUP UK LTD	13,500.00	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42252252	2	201104 NORTH EAST AUTISM SOCIETY	5,577.32	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42252295	6	201104 ALLIED HEALTHCARE GROUP LTD	857.01	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42252295	8	201104 ALLIED HEALTHCARE GROUP LTD	155.82	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42252295	5	201104 ALLIED HEALTHCARE GROUP LTD	58,627.78	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42252295	9	201104 ALLIED HEALTHCARE GROUP LTD	1,663.94	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42252295	7	201104 ALLIED HEALTHCARE GROUP LTD	7,910.68	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42252295	10	201104 ALLIED HEALTHCARE GROUP LTD	197.56	04/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42252346	2	201104 VIRGIN MEDIA BUSINESS	489.73	01/07/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42252417	2	201104 GAMELAN AT PLAY CIC	489.6	01/07/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42252421	2	201104 BLACKHALL MILL COMMUNITY ASSOC	2,950.00	01/07/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42252423	2	201104 BEDE COMMUNITY PRIMARY SCHOOL	740	01/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42252430	2	201104 BELLE TENTS HIRE	1,360.00	01/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42252551	2	201104 NORTH YORKSHIRE C.C.	4,071.60	01/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42252561	4	201104 VIRGIN MEDIA BUSINESS	241.06	01/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42252561	3	201104 VIRGIN MEDIA BUSINESS	240.7	01/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42253007	2	201104 WILSONS OF WHICKHAM	840	04/07/2011
Community Based Services	Transport	Contract Hire	42253027	2	201104 BIRTLEY MINIBUSES	1,980.00	04/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42253043	7	201104 SCHOOL CONTRACTS AGENCY	539	04/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42253057	2	201104 ROWLANDS GILL CABS	680	04/07/2011
Community Based Services	Works		42253218	2	201104 NORTHERN GAS NETWORKS	602	04/07/2011
Community Based Services	Works		42253229	2	201104 NORTHERN GAS NETWORKS	916	04/07/2011
Community Based Services	Works		42253235	2	201104 NORTHERN GAS NETWORKS	602	04/07/2011
Community Based Services	Works		42253239	2	201104 PATTINSON SCIENTIFIC SERVICES	1,910.00	04/07/2011
Community Based Services	Works		42253245	2	201104 DINNINGTON FENCING CO LTD	1,280.00	04/07/2011
Community Based Services	Premises	Rep & Maint	42253263	2	201104 PETER COX LTD	4,552.00	04/07/2011
Community Based Services	Works		42253281	2	201104 MORRISON FACILITIES SERVICES (GATESHEAD)	2,048.61	04/07/2011
Community Based Services	Works		42253284	2	201104 MORRISON FACILITIES SERVICES (GATESHEAD)	5,124.80	04/07/2011
Community Based Services	Works		42253293	2	201104 WILLMOTT DIXON CONSTRUCTION LTD	495,735.60	04/07/2011
Community Based Services	Works		42253314	2	201104 FRANK HASLAM MILAN & CO LTD	17,098.58	04/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42253353	2	201104 PITNEY BOWES PURCHASE POWER	4,000.00	05/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42253483	2	201104 CHUBB ELECTRONIC SECURITY LIMITED	422.18	05/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42253497	2	201104 NORTHUMBRIA UNIVERSITY	2,400.00	05/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42253533	2	201104 SCOTTISH & NEWCASTLE UK LTD	3,587.40	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253564	4	201104 L S CARE LIMITED	267.35	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253564	3	201104 L S CARE LIMITED	36,441.48	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253574	7	201104 MENCAP	8,082.98	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253574	13	201104 MENCAP	9,606.86	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253574	14	201104 MENCAP	3,051.20	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253574	6	201104 MENCAP	29,694.37	04/07/2011

Community Based Services	Third Party Payments	Third Party Payments	42253574	11	201104 MENCAP	550.29	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253574	10	201104 MENCAP	564.4	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253574	9	201104 MENCAP	4,769.18	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253574	12	201104 MENCAP	1,733.48	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253574	15	201104 MENCAP	5,684.20	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253574	8	201104 MENCAP	11,443.50	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253578	3	201104 HELPING HANDS COMMUNITY CARE	1,750.00	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253578	4	201104 HELPING HANDS COMMUNITY CARE	3,859.28	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253581	6	201104 COMFORT CALL LTD	467.46	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253581	4	201104 COMFORT CALL LTD	8,102.64	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253581	7	201104 COMFORT CALL LTD	3,725.77	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253581	5	201104 COMFORT CALL LTD	623.28	04/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253581	8	201104 COMFORT CALL LTD	222.6	04/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42253582	2	201104 COCA-COLA ENTERPRISES LTD	485.57	07/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253586	2	201104 AT HOME IN THE COMMUNITY	7,035.16	04/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42253589	3	201104 DBC FOODSERVICE LTD	394.49	07/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42253589	4	201104 DBC FOODSERVICE LTD	152.47	07/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42253599	2	201104 ALDERMORE INVOICE FINANCE	453.01	07/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42253614	3	201104 DBC FOODSERVICE LTD	219.59	07/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42253614	4	201104 DBC FOODSERVICE LTD	612.86	07/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42253642	3	201104 DBC FOODSERVICE LTD	300.77	07/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42253642	4	201104 DBC FOODSERVICE LTD	173.5	07/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42253648	3	201104 REDACTED - Personal Information	279	05/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253666	5	201104 UNITED RESPONSE	16,390.98	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253666	8	201104 UNITED RESPONSE	705.18	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253666	9	201104 UNITED RESPONSE	1,611.83	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253666	6	201104 UNITED RESPONSE	2,407.62	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253669	2	201104 JEWISH COMMUNITY COUNCIL OF GATESHEAD	7,000.00	04/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42253693	2	201104 VIRGIN MEDIA BUSINESS	189.17	05/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42253693	3	201104 VIRGIN MEDIA BUSINESS	162.31	05/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42253696	2	201104 VIRGIN MEDIA BUSINESS	178.94	05/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42253696	3	201104 VIRGIN MEDIA BUSINESS	189.84	05/07/2011
Community Based Services	Other Costs		42253702	2	201104 HES GROUP UK LTD	3,000.00	05/07/2011
Community Based Services	Works		42253743	2	201104 NORTHERN GAS NETWORKS	1,321.00	05/07/2011
Community Based Services	Premises	Security & Insurance	42253789	2	201104 MARSH LTD	28,600.92	05/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253801	2	201104 NORTH MUSIC TRUST	144,408.50	05/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42253826	7	201104 REDACTED - Personal Information	1,260.00	14/07/2011
Community Based Services	Transport	Contract Hire	42253826	6	201104 REDACTED - Personal Information	1,100.00	14/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42253828	2	201104 PAUL'S TAXI'S	924	14/07/2011
Community Based Services	Transport	Contract Hire	42253834	2	201104 REDACTED - Personal Information	1,921.50	14/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42253844	3	201104 REDACTED - Personal Information	840	05/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42253844	4	201104 REDACTED - Personal Information	80	05/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253975	2	201104 YOUR VOICE COUNTS	9,854.55	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253977	2	201104 AGE CONCERN	6,913.13	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253978	2	201104 AGE CONCERN	7,046.78	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253980	2	201104 ALZHEIMERS DISEASE SOCIETY	7,847.66	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253981	2	201104 ALZHEIMERS DISEASE SOCIETY	11,979.19	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253982	2	201104 MIND IN GATESHEAD	13,228.88	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253988	2	201104 ALZHEIMERS DISEASE SOCIETY	23,974.56	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253989	2	201104 CITIZENS ADVICE BUREAU	5,580.23	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253990	2	201104 CITIZENS ADVICE BUREAU	74,957.63	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253991	2	201104 CITIZENS ADVICE BUREAU	7,620.53	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253992	2	201104 FOUNDATIONS FURNITURE & GARDENING PROJECT	9,881.10	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253993	2	201104 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	5,601.83	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253994	2	201104 CROSSROADS CARE	5,353.47	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253995	2	201104 CROSSROADS CARE	7,327.47	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253996	2	201104 CROSSROADS CARE	99,593.16	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253997	2	201104 CROSSROADS CARE	5,603.50	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253998	2	201104 CROSSROADS CARE	4,376.31	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42253999	2	201104 CROSSROADS CARE	4,320.97	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254000	2	201104 CROSSROADS CARE	2,400.56	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254001	2	201104 GATESHEAD JEWISH FAMILY SERV.	10,090.80	06/07/2011

Community Based Services	Third Party Payments	Third Party Payments	42254003	2	201104 GATESHEAD OLDER PEOPLE'S ASSEMBLY	5,881.05	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254004	2	201104 GATESHEAD OLDER PEOPLE'S ASSEMBLY	7,057.13	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254006	2	201104 GVOC	28,437.50	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254007	2	201104 GVOC	24,074.75	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254014	2	201104 GVOC	5,319.78	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254015	2	201104 HARDMAN CENTRE	33,479.25	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254016	2	201104 LIBERDADE NORTH EAST C.I.C	3,750.00	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254017	2	201104 MENTAL HEALTH MATTERS	11,212.69	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254022	2	201104 MENTAL HEALTH MATTERS	9,366.88	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254028	2	201104 MENTAL HEALTH MATTERS	26,555.16	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254029	2	201104 GATESHEAD PCT - COMMISSIONING	15,620.18	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254030	2	201104 NORTH REGIONAL DEAF ASSOC.	4,500.00	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254031	2	201104 NORTH REGIONAL DEAF ASSOC.	4,642.88	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254032	2	201104 NORTH REGIONAL DEAF ASSOC.	4,567.50	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254033	2	201104 G V O C	44,500.00	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254035	2	201104 SKILLS FOR PEOPLE	3,066.00	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254036	2	201104 SOUTH MOUNTAIN CHINESE DAY CENTRE	1,124.00	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254037	2	201104 ST CUTHBERTS CARE	44,242.63	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254045	2	201104 STROKE ASSOC.	12,510.23	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254048	2	201104 TEAMS & BENSHAM COMMUNITY CARE	7,706.48	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254050	2	201104 TEAMS WORKS SERVICES LTD	9,394.43	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254051	2	201104 TYNESIDE WOMENS HEALTH PROJECT	6,017.18	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254053	2	201104 UNITED RESPONSE	36,381.41	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254055	2	201104 TYNESIDE WOMENS HEALTH PROJECT	7,250.00	06/07/2011
Community Based Services	Supplies and Services	Other Running Costs	42254136	3	201104 MARSH UK LTD	29,104.52	06/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42254211	2	201104 THOMAS OWEN & SONS LTD	513.67	07/07/2011
Community Based Services	Other Costs		42254234	2	201104 HANDICARE	4,272.84	06/07/2011
Community Based Services	Works		42254361	2	201104 EASIBATHE LTD/EASIAACCESS SOLUTIONS	3,200.85	06/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42254372	15	201104 BURNOPFIELD TAXIS	110	06/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42254372	14	201104 BURNOPFIELD TAXIS	93.5	06/07/2011
Community Based Services	Transport	Contract Hire	42254372	12	201104 BURNOPFIELD TAXIS	1,135.20	06/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42254409	2	201104 REDACTED - Personal Information	425.5	06/07/2011
Community Based Services	Supplies and Services	Other Running Costs	42254445	2	201104 CITY OF SUNDERLAND	4,065.60	06/07/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42254462	2	201104 ULTRA ELECTRONICS LIMITED	559	06/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42254471	2	201104 ELLIOT HIRD & PARTNERS LTD	1,321.07	06/07/2011
Community Based Services	Premises	Energy	42254491	2	201104 SCOTTISH POWER	908.55	06/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42254694	2	201104 BALTIC FLOUR MILLS VISUAL ARTS TRUST	125,617.50	07/07/2011
Community Based Services	Other Costs		42254806	2	201104 ELLIOT HIRD & PARTNERS LTD	2,194.04	07/07/2011
Community Based Services	Works		42254915	2	201104 ENER-G COMBINED POWER LTD	1,500.00	07/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255032	7	201104 CAREWATCH CARE SERVICES LTD	1,697.33	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255032	8	201104 CAREWATCH CARE SERVICES LTD	1,825.32	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255032	5	201104 CAREWATCH CARE SERVICES LTD	46,983.15	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255032	9	201104 CAREWATCH CARE SERVICES LTD	2,175.92	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255032	6	201104 CAREWATCH CARE SERVICES LTD	9,232.37	21/07/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42255121	2	201104 ST JOHN THE BAPTIST RC PRIMARY SCHOOL	600	08/07/2011
Community Based Services	Supplies and Services	Advertising	42255124	2	201104 CRACK LTD	600	08/07/2011
Community Based Services	Supplies and Services	Advertising	42255126	2	201104 CRACK LTD	600	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255203	7	201104 CROSSROADS CARE	977.95	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255203	8	201104 CROSSROADS CARE	366.28	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255203	5	201104 CROSSROADS CARE	507.15	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255203	6	201104 CROSSROADS CARE	986.68	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255209	2	201104 CROSSROADS CARE	991.76	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255215	2	201104 HOUSING21	4,911.06	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255223	2	201104 HOUSING21	5,553.11	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255228	2	201104 HOUSING21	1,990.91	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255232	2	201104 HOUSING21	17,008.00	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255235	2	201104 HOUSING21	17,008.00	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255237	2	201104 HOUSING21	17,008.00	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255238	2	201104 HOUSING21	17,008.00	08/07/2011
Community Based Services	Works		42255241	2	201104 NEDL	1,808.24	08/07/2011
Community Based Services			42255415	2	201104 THREE RIVERS HOUSING ASSOC	169,444.41	08/07/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42255518	2	201104 LEAM LANE BOWLING CLUB	1,216.00	08/07/2011

Community Based Services	Third Party Payments	Third Party Payments	42255823	2	201104 ST CUTHBERTS CARE	1,590.00	11/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42255893	3	201104 DBC FOODSERVICE LTD	581.61	11/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42255893	4	201104 DBC FOODSERVICE LTD	100.68	11/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42255896	2	201104 SEVEN STORIES, THE CENTRE FOR CHILDRENS BOOKS	658.9	12/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42255900	2	201104 GATESHEAD HEALTH NHS TRUST	22,617.00	12/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42255904	3	201104 DBC FOODSERVICE LTD	509.12	11/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42255904	4	201104 DBC FOODSERVICE LTD	51.87	11/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42255912	2	201104 PETER'S FOOD SERVICE LTD	419.44	11/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42255943	2	201104 ROLLOVER LTD T/A WIZARD OF DOGS	564.4	11/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42255945	2	201104 ALDERMORE INVOICE FINANCE	832	11/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42255965	3	201104 AUTOMATIC RETAILING (NORTHERN) LTD	744.88	11/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42255965	4	201104 AUTOMATIC RETAILING (NORTHERN) LTD	21.59	11/07/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42255971	2	201104 REDACTED - Personal Information	650	12/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256016	3	201104 ALLIED HEALTHCARE LTD T/A CARE CONCERN	3,383.52	18/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256016	5	201104 ALLIED HEALTHCARE LTD T/A CARE CONCERN	111.3	18/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256016	4	201104 ALLIED HEALTHCARE LTD T/A CARE CONCERN	873.71	18/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256016	6	201104 ALLIED HEALTHCARE LTD T/A CARE CONCERN	144.69	18/07/2011
Community Based Services	Premises	Fixtures & Fittings	42256026	2	201104 ARGOS BUSINESS SOLUTIONS	-357.03	12/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42256041	2	201104 THE GILPIN PRESS	371.08	12/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42256043	2	201104 SNAITHS TRAVEL	1,060.00	12/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42256046	2	201104 SNAITHS TRAVEL	1,580.00	12/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42256057	2	201104 CBS OUTDOOR	3,500.00	12/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42256062	2	201104 HS SPORTS LTD	2,150.00	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256082	30	201104 BRITISH TELECOM	-964.76	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256082	31	201104 BRITISH TELECOM	-964.76	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256082	52	201104 BRITISH TELECOM	225	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256082	53	201104 BRITISH TELECOM	37.97	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256082	32	201104 BRITISH TELECOM	275	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256082	33	201104 BRITISH TELECOM	275	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256082	51	201104 BRITISH TELECOM	275	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256082	54	201104 BRITISH TELECOM	1,100.00	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256082	36	201104 BRITISH TELECOM	275	12/07/2011
Community Based Services	Premises	Rep & Maint	42256104	2	201104 NPOWER	575.99	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256160	16	201104 BRITISH TELECOM	15.8	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256160	15	201104 BRITISH TELECOM	15.8	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256160	17	201104 BRITISH TELECOM	15.8	12/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256160	11	201104 BRITISH TELECOM	15.8	12/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42256212	2	201104 WM PRINT LIMITED	5,383.00	12/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42256437	21	201104 HOGG NEWS	246.17	12/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42256437	24	201104 HOGG NEWS	21.51	12/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42256452	2	201104 EVANS FAMILY LTD	2,498.10	13/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42256456	2	201104 EVANS FAMILY LTD	1,245.00	13/07/2011
Community Based Services	Works		42256509	2	201104 WILLMOTT DIXON CONSTRUCTION LTD	109,135.51	13/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256517	3	201104 ALLIED HEALTHCARE GROUP LTD	41.74	18/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256517	4	201104 ALLIED HEALTHCARE GROUP LTD	990.57	18/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256518	3	201104 ALLIED HEALTHCARE GROUP LTD	72.35	18/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256518	4	201104 ALLIED HEALTHCARE GROUP LTD	1,849.06	18/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42256590	2	201104 CHANGEOVER	360.8	13/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256594	2	201104 ESPA LTD	3,729.01	13/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256595	2	201104 ESPA LTD	2,957.63	13/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256597	2	201104 NORTH EAST AUTISM SOCIETY	1,080.00	13/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256597	3	201104 NORTH EAST AUTISM SOCIETY	1,080.00	13/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42256598	13	201104 VODAFONE CORPORATE LTD	122.23	13/07/2011
Community Based Services	Consultants		42256654	2	201104 PENNINGTON CHOICES LTD	1,702.54	13/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256759	3	201104 REDACTED - Personal Information	3,114.30	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256759	4	201104 REDACTED - Personal Information	1,273.65	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256824	2	201104 CROSSROADS CARE	1,085.00	13/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256825	2	201104 CROSSROADS CARE	2,766.50	13/07/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42256853	2	201104 HIGH FELL FITNESS & ABC	1,000.00	14/07/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42256855	2	201104 FRIENDS OF FERNDENE PARK	1,072.27	14/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256867	2	201104 ESPA LTD	1,953.60	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256867	3	201104 ESPA LTD	28,636.47	21/07/2011

Community Based Services	Third Party Payments	Third Party Payments	42256868	2	201104 ESPA LTD	9,457.68	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256869	2	201104 ESPA LTD	9,457.68	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256870	2	201104 ESPA LTD	2,145.94	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256870	3	201104 ESPA LTD	9,599.56	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256871	2	201104 ESPA LTD	9,599.56	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256872	3	201104 ESPA LTD	6,428.08	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256872	4	201104 ESPA LTD	6,428.08	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256873	4	201104 ESPA LTD	1,436.88	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256873	5	201104 ESPA LTD	6,428.08	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256873	3	201104 ESPA LTD	1,436.88	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256873	6	201104 ESPA LTD	6,428.07	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256874	3	201104 ESPA LTD	6,333.08	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256874	4	201104 ESPA LTD	6,333.08	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256875	3	201104 ESPA LTD	6,333.08	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256875	4	201104 ESPA LTD	6,333.08	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256876	2	201104 ESPA LTD	9,093.27	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256877	2	201104 ESPA LTD	1,679.75	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256877	3	201104 ESPA LTD	9,093.27	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256878	2	201104 ESPA LTD	8,958.89	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42256879	2	201104 ESPA LTD	8,958.89	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257077	16	201104 TRAVEL BUREAU	306.96	14/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257077	24	201104 TRAVEL BUREAU	68.86	14/07/2011
Community Based Services	Employees	Indirect Employee Expenses	42257077	19	201104 TRAVEL BUREAU	31.42	14/07/2011
Community Based Services	Employees	Indirect Employee Expenses	42257077	15	201104 TRAVEL BUREAU	54.12	14/07/2011
Community Based Services	Employees	Indirect Employee Expenses	42257077	21	201104 TRAVEL BUREAU	66.58	14/07/2011
Community Based Services	Employees	Indirect Employee Expenses	42257077	23	201104 TRAVEL BUREAU	2,798.90	14/07/2011
Community Based Services	Employees	Indirect Employee Expenses	42257077	17	201104 TRAVEL BUREAU	105.23	14/07/2011
Community Based Services	Employees	Indirect Employee Expenses	42257077	20	201104 TRAVEL BUREAU	67.46	14/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257077	27	201104 TRAVEL BUREAU	54.12	14/07/2011
Community Based Services	Transport	Contract Hire	42257077	26	201104 TRAVEL BUREAU	124.35	14/07/2011
Community Based Services	Transport	Contract Hire	42257077	28	201104 TRAVEL BUREAU	100.58	14/07/2011
Community Based Services	Transport	Contract Hire	42257077	18	201104 TRAVEL BUREAU	90.1	14/07/2011
Community Based Services	Transport	Contract Hire	42257077	22	201104 TRAVEL BUREAU	81.58	14/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257077	25	201104 TRAVEL BUREAU	64.97	14/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257115	43	201104 TRAVEL BUREAU	54.12	14/07/2011
Community Based Services	Employees	Indirect Employee Expenses	42257115	41	201104 TRAVEL BUREAU	-293.23	14/07/2011
Community Based Services	Transport	Contract Hire	42257240	8	201104 SOUTH TYNESIDE TAXI AGENCY	1,378.30	14/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257285	2	201104 REDACTED - Personal Information	439.32	14/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257287	2	201104 REDACTED - Personal Information	1,068.23	14/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257299	2	201104 REDACTED - Personal Information	453.87	14/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257301	2	201104 REDACTED - Personal Information	995.46	14/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257307	3	201104 REDACTED - Personal Information	946.71	14/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257307	4	201104 REDACTED - Personal Information	202.66	14/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257347	4	201104 REDACTED - Personal Information	419.14	14/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257347	3	201104 REDACTED - Personal Information	345.18	14/07/2011
Community Based Services	Premises	Fixtures & Fittings	42257473	2	201104 PIVOTELL LTD	349	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257499	10	201104 ABC	836	14/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257501	10	201104 REDACTED - Personal Information	216	14/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257501	9	201104 REDACTED - Personal Information	360	14/07/2011
Community Based Services	Premises	Rep & Maint	42257515	2	201104 REDHEAD ROOFING LLP	6,520.00	18/07/2011
Community Based Services	Works		42257516	2	201104 NORTHERN GAS NETWORKS	668	18/07/2011
Community Based Services	Premises	Energy	42257523	2	201104 BRITISH GAS TRADING LTD	-1,100.97	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	16	201104 DEAN TAXIS LTD	969	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	17	201104 DEAN TAXIS LTD	140	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	18	201104 DEAN TAXIS LTD	702.24	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	19	201104 DEAN TAXIS LTD	1,660.00	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	23	201104 DEAN TAXIS LTD	510	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	32	201104 DEAN TAXIS LTD	665.7	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	38	201104 DEAN TAXIS LTD	862	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	39	201104 DEAN TAXIS LTD	467.04	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	43	201104 DEAN TAXIS LTD	252	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	15	201104 DEAN TAXIS LTD	145	18/07/2011

Community Based Services	Transport	Public Transport and Taxi Fares	42257567	34	201104 DEAN TAXIS LTD	30	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	44	201104 DEAN TAXIS LTD	87.5	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	46	201104 DEAN TAXIS LTD	10	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	24	201104 DEAN TAXIS LTD	135	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	41	201104 DEAN TAXIS LTD	80	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	25	201104 DEAN TAXIS LTD	8	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	20	201104 DEAN TAXIS LTD	30	18/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42257567	45	201104 DEAN TAXIS LTD	16	18/07/2011
Community Based Services	Other Costs		42257590	2	201104 HANDICARE	3,150.00	18/07/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42257638	2	201104 CROSSROADS CARE	500	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257645	2	201104 DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	195,901.00	18/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257674	2	201104 NORTHUMBRIA POLICE AUTHORITY	90,000.00	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257772	8	201104 RANDSTAD CARE	1,958.88	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257772	7	201104 RANDSTAD CARE	1,224.30	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257772	5	201104 RANDSTAD CARE	30,679.86	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257772	9	201104 RANDSTAD CARE	5,222.75	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257772	6	201104 RANDSTAD CARE	5,898.90	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257790	3	201104 CRYSTAL COMMUNITY CARE LTD	7,483.26	18/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257790	5	201104 CRYSTAL COMMUNITY CARE LTD	166.94	18/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257790	4	201104 CRYSTAL COMMUNITY CARE LTD	6,026.34	18/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42257832	2	201104 OGILVIE COMMUNICATIONS LTD	750	19/07/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42257833	2	201104 TANFIELD RAILWAY CO LTD	500	19/07/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42257836	2	201104 ST PETER'S CHURCH	1,200.00	19/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42257908	2	201104 GATESHEAD HEALTH NHS TRUST	551.25	18/07/2011
Community Based Services	Transport	Car Allowances	42257914	37	201104 COMMONWHEELS CIC	124	18/07/2011
Community Based Services	Transport	Car Allowances	42257914	57	201104 COMMONWHEELS CIC	6.75	18/07/2011
Community Based Services	Transport	Car Allowances	42257914	46	201104 COMMONWHEELS CIC	13.8	18/07/2011
Community Based Services	Transport	Car Allowances	42257914	56	201104 COMMONWHEELS CIC	4.35	18/07/2011
Community Based Services	Transport	Car Allowances	42257914	70	201104 COMMONWHEELS CIC	10	18/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257922	6	201104 CAREMARK	901.53	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257922	4	201104 CAREMARK	21,889.96	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257922	7	201104 CAREMARK	1,101.88	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42257922	5	201104 CAREMARK	1,647.24	22/07/2011
Community Based Services	Other Costs		42258121	2	201104 ACCESS CONSTRUCTION	2,789.00	19/07/2011
Community Based Services	Other Costs		42258124	2	201104 HANDICARE	2,560.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258168	6	201104 360 HEALTHCARE LTD	534.24	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258168	4	201104 360 HEALTHCARE LTD	44,311.38	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258168	7	201104 360 HEALTHCARE LTD	2,749.22	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258168	5	201104 360 HEALTHCARE LTD	20,540.43	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258168	8	201104 360 HEALTHCARE LTD	189.21	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258203	6	201104 D H HOMECARE LTD	178.08	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258203	4	201104 D H HOMECARE LTD	32,224.19	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258203	7	201104 D H HOMECARE LTD	845.88	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258203	5	201104 D H HOMECARE LTD	6,669.65	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258203	8	201104 D H HOMECARE LTD	845.88	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258262	3	201104 ALLIED HEALTHCARE GROUP LTD	498.07	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258262	4	201104 ALLIED HEALTHCARE GROUP LTD	1,407.30	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258266	2	201104 ALLIED HEALTHCARE GROUP LTD	4,608.12	22/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42258285	2	201104 ALAN FAIRBAIRN MARQUEE HIRE	390	20/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42258288	2	201104 CBS OUTDOOR	375	20/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42258298	2	201104 TAIT WALKER	507.2	21/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42258310	2	201104 LOCAL GOVERNMENT OMBUDSMAN	1,025.00	21/07/2011
Community Based Services	Other Costs		42258318	2	201104 WILSON BROTHERS	5,000.00	20/07/2011
Community Based Services	Other Costs		42258328	2	201104 ABLE PROPERTY SERVICES LTD	1,913.09	20/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	21	201104 GATESHEAD CENTRAL TAXIS	384	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	22	201104 GATESHEAD CENTRAL TAXIS	1,188.00	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	24	201104 GATESHEAD CENTRAL TAXIS	390	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	25	201104 GATESHEAD CENTRAL TAXIS	420	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	27	201104 GATESHEAD CENTRAL TAXIS	1,210.00	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	29	201104 GATESHEAD CENTRAL TAXIS	120	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	30	201104 GATESHEAD CENTRAL TAXIS	1,364.00	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	38	201104 GATESHEAD CENTRAL TAXIS	630	21/07/2011

Community Based Services	Transport	Public Transport and Taxi Fares	42258476	39	201104 GATESHEAD CENTRAL TAXIS	630	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	40	201104 GATESHEAD CENTRAL TAXIS	200	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	45	201104 GATESHEAD CENTRAL TAXIS	704	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	55	201104 GATESHEAD CENTRAL TAXIS	1,120.00	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	67	201104 GATESHEAD CENTRAL TAXIS	384	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	68	201104 GATESHEAD CENTRAL TAXIS	36	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	87	201104 GATESHEAD CENTRAL TAXIS	36	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	88	201104 GATESHEAD CENTRAL TAXIS	28	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	94	201104 GATESHEAD CENTRAL TAXIS	16	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	90	201104 GATESHEAD CENTRAL TAXIS	120	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	23	201104 GATESHEAD CENTRAL TAXIS	286	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	46	201104 GATESHEAD CENTRAL TAXIS	150	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	56	201104 GATESHEAD CENTRAL TAXIS	126	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	59	201104 GATESHEAD CENTRAL TAXIS	190	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	60	201104 GATESHEAD CENTRAL TAXIS	270	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	28	201104 GATESHEAD CENTRAL TAXIS	288	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258476	53	201104 GATESHEAD CENTRAL TAXIS	320	21/07/2011
Community Based Services	Transport	Contract Hire	42258476	41	201104 GATESHEAD CENTRAL TAXIS	1,722.00	21/07/2011
Community Based Services	Transport	Contract Hire	42258476	42	201104 GATESHEAD CENTRAL TAXIS	2,142.00	21/07/2011
Community Based Services	Premises	Rent	42258545	2	201104 DECKHAM COMMUNITY CENTRE	792	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258556	2	201104 FOUNDATIONS FURNITURE & GARDENING PROJECT	2,250.00	21/07/2011
Community Based Services	Works		42258579	2	201104 HANDICARE	2,180.00	21/07/2011
Community Based Services	Works		42258580	2	201104 HANDICARE	1,970.00	21/07/2011
Community Based Services	Works		42258582	2	201104 HANDICARE	2,280.00	21/07/2011
Community Based Services	Works		42258583	2	201104 HANDICARE	2,180.00	21/07/2011
Community Based Services	Works		42258584	2	201104 HANDICARE	4,615.00	21/07/2011
Community Based Services	Works		42258591	2	201104 MORRISON FACILITIES SERVICES (GATESHEAD)	2,301.23	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258662	2	201104 CAREMARK	951.63	22/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42258683	2	201104 ZURICH INSURANCE	708.45	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258734	3	201104 ALLIED HEALTHCARE GROUP LTD	4,201.68	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258734	4	201104 ALLIED HEALTHCARE GROUP LTD	261.56	22/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258746	2	201104 REDACTED - Personal Information	756	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258766	3	201104 ALLIED HEALTHCARE LTD T/A CARE CONCERN	3,505.95	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258766	4	201104 ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,129.70	22/07/2011
Community Based Services	Premises	Fixtures & Fittings	42258774	2	201104 TRUSCOTT CATERING EQUIPMENT	1,100.00	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258810	7	201104 RANDSTAD CARE	1,914.28	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258810	8	201104 RANDSTAD CARE	1,224.30	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258810	5	201104 RANDSTAD CARE	34,010.51	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258810	9	201104 RANDSTAD CARE	1,246.56	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258810	6	201104 RANDSTAD CARE	5,264.49	22/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42258825	3	201104 COCA-COLA ENTERPRISES LTD	1,167.59	26/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42258825	4	201104 COCA-COLA ENTERPRISES LTD	-194.6	26/07/2011
Community Based Services	Other Costs		42258829	2	201104 EASIBATHE LTD/EASIACCESS SOLUTIONS	2,294.29	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258865	2	201104 MINSTER PATHWAYS LTD	1,028.50	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258866	2	201104 MINSTER PATHWAYS LTD	2,437.00	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258867	2	201104 MINSTER PATHWAYS LTD	719.95	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258868	4	201104 MINSTER PATHWAYS LTD	64.11	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258868	3	201104 MINSTER PATHWAYS LTD	666.99	22/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258869	28	201104 SWALWELL CABS LTD	205	21/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42258869	44	201104 SWALWELL CABS LTD	40	21/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258883	6	201104 COMMUNITY INTEGRATED CARE	14,923.50	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258883	7	201104 COMMUNITY INTEGRATED CARE	6,926.30	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258883	8	201104 COMMUNITY INTEGRATED CARE	11,409.94	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258883	9	201104 COMMUNITY INTEGRATED CARE	17,311.06	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258883	10	201104 COMMUNITY INTEGRATED CARE	29,108.55	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258883	11	201104 COMMUNITY INTEGRATED CARE	3,331.08	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258883	12	201104 COMMUNITY INTEGRATED CARE	10,884.99	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258883	5	201104 COMMUNITY INTEGRATED CARE	4,120.00	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258883	4	201104 COMMUNITY INTEGRATED CARE	947.52	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258890	6	201104 COMMUNITY INTEGRATED CARE	14,923.50	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258890	7	201104 COMMUNITY INTEGRATED CARE	6,926.30	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258890	8	201104 COMMUNITY INTEGRATED CARE	14,415.02	22/07/2011

Community Based Services	Third Party Payments	Third Party Payments	42258890	9	201104 COMMUNITY INTEGRATED CARE	17,311.06	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258890	10	201104 COMMUNITY INTEGRATED CARE	29,108.55	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258890	11	201104 COMMUNITY INTEGRATED CARE	3,331.08	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258890	12	201104 COMMUNITY INTEGRATED CARE	10,884.99	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258890	5	201104 COMMUNITY INTEGRATED CARE	4,120.00	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258890	4	201104 COMMUNITY INTEGRATED CARE	947.52	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258891	2	201104 WHICKHAM VILLA	1,120.00	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258894	4	201104 L S CARE LIMITED	756.09	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258894	3	201104 L S CARE LIMITED	34,861.40	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258906	5	201104 UNITED RESPONSE	16,585.34	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258906	8	201104 UNITED RESPONSE	2,619.24	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258906	6	201104 UNITED RESPONSE	2,521.54	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258910	3	201104 HELPING HANDS COMMUNITY CARE	1,750.00	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258910	4	201104 HELPING HANDS COMMUNITY CARE	3,859.28	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258913	2	201104 AT HOME IN THE COMMUNITY	6,774.32	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258919	4	201104 LEONARD CHESHIRE FOUNDATION	116.76	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258919	3	201104 LEONARD CHESHIRE FOUNDATION	583.8	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258927	3	201104 MINSTER PATHWAYS LTD	8,640.63	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258927	4	201104 MINSTER PATHWAYS LTD	662.47	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258931	3	201104 MINSTER PATHWAYS LTD	6,892.23	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258931	4	201104 MINSTER PATHWAYS LTD	662.47	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258933	2	201104 MINSTER PATHWAYS LTD	5,162.83	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258935	2	201104 WHICKHAM VILLA	1,120.00	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258937	2	201104 INTERACTIVE DEVELOPMENT LTD	19,246.50	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258939	2	201104 INTERACTIVE DEVELOPMENT LTD	20,491.18	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258940	3	201104 INTERACTIVE DEVELOPMENT LTD	5,806.91	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258940	4	201104 INTERACTIVE DEVELOPMENT LTD	967.26	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258941	3	201104 ELPHA LODGE LTD	2,986.76	22/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42258941	4	201104 ELPHA LODGE LTD	-355.72	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258942	4	201104 COQUET TRUST	14,886.64	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258942	3	201104 COQUET TRUST	8,441.73	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258943	2	201104 LIFEWAYS COMMUNITY CARE	34,793.59	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258944	2	201104 KAYDAR	1,293.24	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258945	2	201104 KAYDAR	1,185.47	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258946	3	201104 POSITIVE LIFE CHOICES	3,806.46	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258946	5	201104 POSITIVE LIFE CHOICES	306.08	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258946	4	201104 POSITIVE LIFE CHOICES	5,759.78	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258947	2	201104 CHESSIRE - HOPE	3,436.74	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258948	2	201104 CAMPHILL VILLAGE TRUST	665.32	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258949	2	201104 REDACTED - Personal Information	-1,068.23	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258950	4	201104 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	30,505.79	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258950	3	201104 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	5,400.00	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258983	2	201104 MOMENTUM CARE	1,500.40	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258986	2	201104 CREATIVE SUPPORT	1,631.84	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258990	2	201104 CREATIVE SUPPORT	11,750.62	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42258993	2	201104 JB SKILLCARE LTD	2,500.80	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259003	2	201104 KEY ENTERPRISES 1983 LTD	474.3	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259005	2	201104 MOMENTUM NORTH EAST	615	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259013	2	201104 MOMENTUM NORTH EAST	550	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259021	2	201104 CAMPHILL VILLAGE TRUST	665.32	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259023	2	201104 CAMPHILL VILLAGE TRUST	665.32	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259032	2	201104 CAMPHILL VILLAGE TRUST	665.32	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259034	2	201104 MINSTER PATHWAYS LTD	5,162.83	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259036	2	201104 MINSTER PATHWAYS LTD	5,162.83	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259039	2	201104 MINSTER PATHWAYS LTD	5,162.83	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259041	3	201104 MINSTER PATHWAYS LTD	5,162.83	22/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42259041	4	201104 MINSTER PATHWAYS LTD	-315.09	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259043	2	201104 MINSTER PATHWAYS LTD	5,162.83	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259051	2	201104 GAINFORD CARE HOMES LTD	46,280.25	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259056	2	201104 INTERACTIVE DEVELOPMENT LTD	19,246.50	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259059	2	201104 INTERACTIVE DEVELOPMENT LTD	9,190.16	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259064	2	201104 INTERACTIVE DEVELOPMENT LTD	9,861.92	22/07/2011

Community Based Services	Third Party Payments	Third Party Payments	42259079	2	201104 NORTH EAST AUTISM SOCIETY	2,746.16	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259085	2	201104 NORTH EAST AUTISM SOCIETY	2,746.16	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259094	2	201104 NORTH EAST AUTISM SOCIETY	2,746.16	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259112	6	201104 CHOICE SERVICES LTD	311.64	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259112	7	201104 CHOICE SERVICES LTD	3,828.72	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259112	8	201104 CHOICE SERVICES LTD	7,089.81	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259112	9	201104 CHOICE SERVICES LTD	55.65	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259112	5	201104 CHOICE SERVICES LTD	13,178.12	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259127	2	201104 INTERACTIVE DEVELOPMENT LTD	9,861.92	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259132	2	201104 INTERACTIVE DEVELOPMENT LTD	9,190.16	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259181	2	201104 MINSTER PATHWAYS LTD	4,996.29	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259184	2	201104 MINSTER PATHWAYS LTD	4,996.29	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259187	2	201104 MINSTER PATHWAYS LTD	5,162.83	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259194	2	201104 MINSTER PATHWAYS LTD	2,498.14	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259197	2	201104 NORTH EAST AUTISM SOCIETY	51,246.50	22/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42259204	2	201104 YAD VOEZER LTD	688.55	22/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42259209	2	201104 YAD VOEZER LTD	581	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259427	2	201104 360 HEALTHCARE LTD	4,404.59	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259540	2	201104 UNITED RESPONSE	5,197.34	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259541	2	201104 UNITED RESPONSE	5,197.34	22/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259607	7	201104 CARE UK HOMECARE LTD	1,402.38	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259607	8	201104 CARE UK HOMECARE LTD	709.54	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259607	5	201104 CARE UK HOMECARE LTD	36,542.61	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259607	9	201104 CARE UK HOMECARE LTD	556.5	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259607	6	201104 CARE UK HOMECARE LTD	3,856.56	26/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42259624	2	201104 COCA-COLA ENTERPRISES LTD	362.2	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259640	6	201104 COMFORT CALL LTD	445.2	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259640	4	201104 COMFORT CALL LTD	13,489.56	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259640	7	201104 COMFORT CALL LTD	665.02	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259640	5	201104 COMFORT CALL LTD	884.84	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259640	8	201104 COMFORT CALL LTD	44.52	26/07/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42259649	7	201104 CRIMINAL RECORDS BUREAU	264	25/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259663	2	201104 VICTIM SUPPORT NORTHUMBRIA	7,500.00	25/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259684	2	201104 NORTHUMBRIA DAYBREAK	2,827.60	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259697	7	201104 MENCAP	8,082.98	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259697	13	201104 MENCAP	9,606.86	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259697	14	201104 MENCAP	3,051.20	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259697	6	201104 MENCAP	27,618.01	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259697	11	201104 MENCAP	507.96	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259697	10	201104 MENCAP	564.4	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259697	9	201104 MENCAP	4,769.18	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259697	12	201104 MENCAP	1,733.48	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259697	15	201104 MENCAP	5,684.20	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259697	8	201104 MENCAP	11,187.18	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42259701	2	201104 UNITED RESPONSE	30,304.50	26/07/2011
Community Based Services	Supplies and Services	Catering & Provisions	42259761	2	201104 DBC FOODSERVICE LTD	643.62	26/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42259763	13	201104 BRITISH TELECOM	7.64	25/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42259763	14	201104 BRITISH TELECOM	7.64	25/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42259763	9	201104 BRITISH TELECOM	9.43	25/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42259774	2	201104 BRITISH TELECOM	1,100.00	25/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42259779	2	201104 VIRGIN MEDIA BUSINESS	355	26/07/2011
Community Based Services	Other Costs		42259883	2	201104 HES GROUP UK LTD	13,250.00	26/07/2011
Community Based Services	Works		42259884	2	201104 OWEN PUGH & CO LTD	16,386.33	26/07/2011
Community Based Services	Other Costs		42259885	2	201104 ACCESS CONSTRUCTION	2,395.00	26/07/2011
Community Based Services	Works		42259886	2	201104 OWEN PUGH & CO LTD	10,580.76	26/07/2011
Community Based Services	Other Costs		42259887	2	201104 HANDICARE	2,610.00	26/07/2011
Community Based Services	Other Costs		42259888	2	201104 REDACTED - Personal Information	3,096.00	26/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42259944	16	201104 VIRGIN MEDIA BUSINESS	1,665.00	26/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42259944	29	201104 VIRGIN MEDIA BUSINESS	72.64	26/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42259944	22	201104 VIRGIN MEDIA BUSINESS	70	26/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42259944	19	201104 VIRGIN MEDIA BUSINESS	75	26/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42259944	18	201104 VIRGIN MEDIA BUSINESS	40	26/07/2011

Community Based Services	Supplies and Services	Comms & Computing	42259944	20	201104 VIRGIN MEDIA BUSINESS	40	26/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42259966	2	201104 ROYAL MAIL	513.36	27/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42259973	2	201104 UFI LIMITED	665	27/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260011	2	201104 REDACTED - Personal Information	650	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260012	2	201104 REDACTED - Personal Information	650	26/07/2011
Community Based Services	Supplies and Services	Comms & Computing	42260019	2	201104 VIRGIN MEDIA BUSINESS	480.85	27/07/2011
Community Based Services	Other Costs		42260085	2	201104 LYNCH HEALTHCARE	460	27/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42260164	21	201104 HOGG NEWS	238.63	27/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42260164	24	201104 HOGG NEWS	17.77	27/07/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42260184	2	201104 REDACTED - Personal Information	900	26/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260226	2	201104 VICTIM SUPPORT NORTHUMBRIA	9,425.00	26/07/2011
Community Based Services	Other Costs		42260290	2	201104 HANDICARE	4,500.00	27/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260304	2	201104 REDACTED - Personal Information	9,011.10	27/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260306	2	201104 REDACTED - Personal Information	688.8	27/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260310	2	201104 ESPA LTD	28,213.27	27/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260327	2	201104 ENTERPRISE 5 HOUSING ASSOC	25,866.88	27/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260332	2	201104 VICTIM SUPPORT NORTHUMBRIA	9,425.00	27/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260464	7	201104 ALLIED HEALTHCARE GROUP LTD	1,085.18	27/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260464	8	201104 ALLIED HEALTHCARE GROUP LTD	178.08	27/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260464	5	201104 ALLIED HEALTHCARE GROUP LTD	57,996.63	27/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260464	9	201104 ALLIED HEALTHCARE GROUP LTD	2,927.19	27/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260464	6	201104 ALLIED HEALTHCARE GROUP LTD	9,290.79	27/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260464	10	201104 ALLIED HEALTHCARE GROUP LTD	77.91	27/07/2011
Community Based Services	Other Costs		42260615	2	201104 REDACTED - Personal Information	2,339.00	28/07/2011
Community Based Services	Other Costs		42260616	2	201104 HANDICARE	5,417.00	28/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42260678	2	201104 HMCTS	700	28/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260708	2	201104 360 HEALTHCARE LTD	517.56	29/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260730	2	201104 ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,819.76	29/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260736	2	201104 CAREMARK	2,461.96	29/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260741	2	201104 CAREWATCH CARE SERVICES LTD	3,408.57	29/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260755	2	201104 D H HOMECARE LTD	2,696.26	29/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260758	2	201104 RANDSTAD CARE	5,256.17	29/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42260778	2	201104 ROYAL MAIL	1,100.25	29/07/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42260812	2	201104 CHOPWELL TEA DANCE	1,254.00	28/07/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42260815	2	201104 WINLATON MILL VILLAGE HALL	1,743.53	28/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260872	3	201104 REDACTED - Personal Information	4,569.60	29/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260872	5	201104 REDACTED - Personal Information	3,647.18	29/07/2011
Community Based Services	Third Party Payments	Third Party Payments	42260872	4	201104 REDACTED - Personal Information	1,863.75	29/07/2011
Community Based Services	Land and Buildings		42260951	2	201104 SWAISLAND HARRIS ASSOCIATES	712.54	29/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42261024	2	201104 REDACTED - Personal Information	1,969.06	29/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43594625	2	201104 BRYTAFLO & DUNSTON FURNISHING	358.92	11/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43594625	3	201104 BRYTAFLO & DUNSTON FURNISHING	472.23	11/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633790	2	201104 PLASTIC CARD SERVICES LTD	3,069.00	07/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633796	2	201104 STADIA SPORTS LTD	2,198.00	16/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633798	2	201104 SETON	346.7	16/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633805	4	201104 WERNICK HIRE LTD	145	16/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633805	3	201104 WERNICK HIRE LTD	282	16/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43634473	2	201104 BRENNTAG UK LTD	784.7	01/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43634621	2	201104 SUPPLIES TEAM LTD	347.09	01/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43634683	2	201104 BILLINGTON BIOFUELS	1,846.80	01/07/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43634695	2	201104 NORTHERN ROOTS	2,268.80	04/07/2011
Community Based Services	Works		43634696	2	201104 PEART ACCESS RAMPS	754	04/07/2011
Community Based Services	Works		43634945	2	201104 MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	06/07/2011
Community Based Services	Premises	Fixtures & Fittings	43635120	2	201104 PEACOCKS MEDICAL GROUP LTD	424.44	06/07/2011
Community Based Services	Premises	Fixtures & Fittings	43635124	2	201104 BOB CROSBY AGENCIES	507.98	06/07/2011
Community Based Services	Consultants		43635142	2	201104 MCNULTY PROCUREMENT LTD	1,544.10	05/07/2011
Community Based Services	Supplies and Services	Advertising	43635207	2	201104 CBS OUTDOOR	700	06/07/2011
Community Based Services	Supplies and Services	Advertising	43635208	2	201104 CBS OUTDOOR	480	06/07/2011
Community Based Services	Supplies and Services	Advertising	43635210	2	201104 REDACTED - Personal Information	5,000.00	06/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43635227	2	201104 SUPPLIES TEAM LTD	526.32	06/07/2011
Community Based Services	Premises	Fixtures & Fittings	43635265	3	201104 ARGOS BUSINESS SOLUTIONS	529.54	06/07/2011
Community Based Services	Premises	Fixtures & Fittings	43635265	4	201104 ARGOS BUSINESS SOLUTIONS	-15.89	06/07/2011

Community Based Services	Supplies and Services	Miscellaneous Supplies	43635336	2	201104 CASTLE SCAFFOLD (NORTHERN) LTD	1,290.00	07/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43635349	2	201104 JOHN NIXON LTD	610	07/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43635405	2	201104 LIGHTMEDIA DISPLAYS LTD	9,750.00	07/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43635429	2	201104 MAGNA LARGE PRINT	943.92	06/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43635433	2	201104 ASKEWS LIBRARY SERVICES LTD	1,987.23	06/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43635447	2	201104 ASKEWS LIBRARY SERVICES LTD	3,587.37	06/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43635459	2	201104 LIFE FITNESS (UK) LTD	405.74	06/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43635482	2	201104 HILLPRINT MEDIA LTD	598	06/07/2011
Community Based Services	Purchase of Equipment		43635483	2	201104 ALBANY OFFICE EQUIP(W/SALE)LTD	1,108.00	06/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43635570	2	201104 INITIAL WASHROOM SOLUTIONS	590.85	15/07/2011
Community Based Services	Works		43635576	2	201104 LYNCH HEALTHCARE	1,453.00	11/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43635582	2	201104 THOMAS OWEN & SONS LTD	359.18	11/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43635613	2	201104 BRENNTAG UK LTD	871.68	15/07/2011
Community Based Services	Supplies and Services	Advertising	43635633	2	201104 SPD LTD	1,073.00	11/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43635722	2	201104 GAP BOOKS	495	11/07/2011
Community Based Services	Supplies and Services	Comms & Computing	43635872	2	201104 XN LEISURE SYSTEMS LIMITED	1,958.80	11/07/2011
Community Based Services	Premises	Fixtures & Fittings	43635898	3	201104 CONSORTIUM FOR PURCHASING&DISTRIBUTION LTD	183.6	14/07/2011
Community Based Services	Premises	Fixtures & Fittings	43635898	4	201104 CONSORTIUM FOR PURCHASING&DISTRIBUTION LTD	-740	14/07/2011
Community Based Services	Premises	Fixtures & Fittings	43635898	5	201104 CONSORTIUM FOR PURCHASING&DISTRIBUTION LTD	-178	14/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43635909	3	201104 ASKEWS LIBRARY SERVICES LTD	2.11	11/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43635909	4	201104 ASKEWS LIBRARY SERVICES LTD	4,566.10	11/07/2011
Community Based Services	Supplies and Services	Comms & Computing	43636064	2	201104 PROBRAND LTD	354.32	11/07/2011
Community Based Services	Consultants		43636132	2	201104 GVA GRIMLEY	5,315.45	11/07/2011
Community Based Services	Consultants		43636134	2	201104 GRANT THORNTON	9,859.00	11/07/2011
Community Based Services	Works		43636247	2	201104 EASIBATHE LTD/EASIACCESS SOLUTIONS	4,890.74	12/07/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43636258	2	201104 ETHOS HEALTH AND FITNESS	500	11/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43636262	2	201104 INITIAL WASHROOM SOLUTIONS	432.25	11/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43636270	2	201104 DE LAGE LANDEN	2,408.87	11/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43636282	2	201104 DE LAGE LANDEN	2,120.61	11/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43636294	2	201104 BRENNTAG UK LTD	510.98	11/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43636294	3	201104 BRENNTAG UK LTD	0	11/07/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43636451	2	201104 NORTHERN ROOTS	1,440.00	13/07/2011
Community Based Services	Purchase of Equipment		43636490	2	201104 THE BIGGER SCENE LTD	2,025.08	13/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43636638	2	201104 ULVERSCROFT LARGE PRINT BOOKS	429.08	14/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43636653	2	201104 AUDIOGO LTD	619.26	14/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43636691	2	201104 PEART ACCESS RAMPS	350	19/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43636710	2	201104 ASKEWS LIBRARY SERVICES LTD	4,491.29	14/07/2011
Community Based Services	Support Services	Support Services	43637170	10	201104 CITY OF SUNDERLAND	99.9	20/07/2011
Community Based Services	Support Services	Support Services	43637170	16	201104 CITY OF SUNDERLAND	57.75	20/07/2011
Community Based Services	Support Services	Support Services	43637170	14	201104 CITY OF SUNDERLAND	99.9	20/07/2011
Community Based Services	Support Services	Support Services	43637170	9	201104 CITY OF SUNDERLAND	197.55	20/07/2011
Community Based Services	Support Services	Support Services	43637170	15	201104 CITY OF SUNDERLAND	99.9	20/07/2011
Community Based Services	Support Services	Support Services	43637170	12	201104 CITY OF SUNDERLAND	99.9	20/07/2011
Community Based Services	Support Services	Support Services	43637170	11	201104 CITY OF SUNDERLAND	99.9	20/07/2011
Community Based Services	Support Services	Support Services	43637170	13	201104 CITY OF SUNDERLAND	99.9	20/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43637183	2	201104 HS SPORTS LTD	450	20/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43637188	2	201104 AV WORKS LTD	480	20/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43637192	2	201104 COVERGOLD LTD	365	14/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43637214	2	201104 AV WORKS LTD	1,174.00	14/07/2011
Community Based Services	Purchase of Equipment		43637231	2	201104 EQUANET LTD	503.98	22/07/2011
Community Based Services	Purchase of Equipment		43637232	2	201104 WERNICK HIRE LTD	2,280.71	22/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43637244	2	201104 BT	985.45	22/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43637249	2	201104 NLS SECURITY LTD	625	20/07/2011
Community Based Services	Purchase of Equipment		43637250	2	201104 PICTO SIGN SOLUTIONS LTD	9,136.80	22/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43637261	2	201104 GT CLEANING MACHINES	6,298.00	22/07/2011
Community Based Services	Works		43637282	2	201104 SUPPLIES TEAM LTD	448.19	22/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43637309	2	201104 COMPETITION LINE UK LTD	405.6	15/07/2011
Community Based Services	Premises	Rep & Maint	43637311	2	201104 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	2,480.00	18/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43637339	2	201104 BRENNTAG UK LTD	353	15/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43637443	2	201104 NATIONWIDE SPLICING/ROPE SERV	1,119.88	20/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43637455	2	201104 SWEEPFAST LTD	4,950.00	20/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43637474	2	201104 ASHTEAD PLANT HIRE CO LTD	441	20/07/2011

Community Based Services	Works		43637563	2	201104 MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	18/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43637568	2	201104 MAGNA LARGE PRINT	1,363.68	18/07/2011
Community Based Services	Works		43637937	2	201104 MORRISON FACILITIES SERVICES (GATESHEAD)	73,616.78	19/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43638140	1	201104 HILLPRINT MEDIA LTD	514	20/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43638147	2	201104 CLEAR CHANNEL UK LTD	4,514.40	20/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43638158	2	201104 NATIONAL LEAFLET COMPANY	1,666.81	20/07/2011
Community Based Services	Works		43638334	2	201104 SME BUSINESS RESOURCE GROUP LLP	1,795.00	20/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43638466	2	201104 PHS GROUP PLC	475	20/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43638562	3	201104 ASKEWS LIBRARY SERVICES LTD	13.13	20/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43638562	4	201104 ASKEWS LIBRARY SERVICES LTD	4,846.34	20/07/2011
Community Based Services	Consultants		43638897	2	201104 PINSSENT MASONS	671.1	22/07/2011
Community Based Services	Consultants		43638899	2	201104 PINSSENT MASONS	1,282.20	22/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43638972	2	201104 BODYGUN UK	1,450.00	22/07/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43638990	2	201104 NORTH EAST AMBULANCE TRAINING SERVICES	540	22/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43639004	1	201104 START FITNESS	592	25/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43639019	2	201104 ST JOHNS AMBULANCE DURHAM COUNTY HQ	1,560.00	25/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43639025	2	201104 ARCO LTD	991.42	25/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43639031	2	201104 HATTON TRAFFIC MANAGEMENT LTD	938.88	25/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639034	2	201104 MORRISON FACILITIES SERVICES (GATESHEAD)	5,386.53	27/07/2011
Community Based Services	Works		43639038	2	201104 MORRISON FACILITIES SERVICES (GATESHEAD)	6,722.49	25/07/2011
Community Based Services	Works		43639041	2	201104 MORRISON FACILITIES SERVICES (GATESHEAD)	4,037.15	27/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639046	2	201104 MORRISON FACILITIES SERVICES (GATESHEAD)	1,896.50	25/07/2011
Community Based Services	Purchase of Equipment		43639131	2	201104 PHS GROUP PLC	3,326.00	25/07/2011
Community Based Services	Purchase of Equipment		43639133	2	201104 PICTO SIGN SOLUTIONS LTD	4,915.75	25/07/2011
Community Based Services	Purchase of Equipment		43639137	2	201104 CLOCKWORK AUDIO VISUAL LTD	2,535.00	25/07/2011
Community Based Services	Purchase of Equipment		43639140	2	201104 BROOKFORGE LTD	2,450.25	25/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43639156	2	201104 REDACTED - Personal Information	695	25/07/2011
Community Based Services	Purchase of Equipment		43639157	3	201104 XN LEISURE SYSTEMS LIMITED	605.88	25/07/2011
Community Based Services	Purchase of Equipment		43639157	4	201104 XN LEISURE SYSTEMS LIMITED	0	25/07/2011
Community Based Services	Purchase of Equipment		43639157	5	201104 XN LEISURE SYSTEMS LIMITED	33	25/07/2011
Community Based Services	Purchase of Equipment		43639158	2	201104 WERNICK HIRE LTD	2,207.13	25/07/2011
Community Based Services	Purchase of Equipment		43639159	2	201104 CATERING DESIGN LTD	3,420.00	25/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639160	2	201104 GROUNDWORK NORTH EAST	5,695.50	25/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639233	2	201104 THOMAS OWEN & SONS LTD	407.89	27/07/2011
Community Based Services	Purchase of Equipment		43639238	2	201104 J P LENNARD LTD	2,792.20	26/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639245	2	201104 BRENNTAG UK LTD	784.7	25/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639251	2	201104 THOMAS OWEN & SONS LTD	622.9	25/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639253	2	201104 INITIAL WASHROOM SOLUTIONS	444.89	25/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639254	2	201104 INITIAL WASHROOM SOLUTIONS	357.8	25/07/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43639349	2	201104 PMP CONSULTANCY LTD	450	26/07/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43639349	3	201104 PMP CONSULTANCY LTD	0	26/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639432	2	201104 IDASS FITNESS	364	27/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639433	2	201104 IDASS FITNESS	361	27/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639485	2	201104 PEART ACCESS RAMPS	556.16	27/07/2011
Community Based Services	Works		43639499	2	201104 PEART ACCESS RAMPS	899	29/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639532	2	201104 J P LENNARD LTD	441.2	27/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639543	2	201104 THOMAS OWEN & SONS LTD	767.15	27/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639544	2	201104 NLS SECURITY LTD	499	27/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639636	2	201104 IDASS FITNESS	403	28/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639649	9	201104 SOLUTIONS FOR LEISURE	605	27/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639649	7	201104 SOLUTIONS FOR LEISURE	605	27/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639649	10	201104 SOLUTIONS FOR LEISURE	605	27/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639649	6	201104 SOLUTIONS FOR LEISURE	605	27/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639649	8	201104 SOLUTIONS FOR LEISURE	605	27/07/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43639651	2	201104 MAUDESPORE LTD	388.16	27/07/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43639953	2	201104 STREETWISE SOCCER CIC	850	28/07/2011
Community Based Services	Technical Costs		43640092	10	201104 NCJ MEDIA LTD	475.2	29/07/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43640107	2	201104 SUPPLIES TEAM LTD	467.84	29/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020143	0	201104 S E L F LTD	4,705.44	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020143	1	201104 S E L F LTD	4,705.44	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020143	2	201104 S E L F LTD	4,705.44	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020143	3	201104 REDACTED - Personal Information	1,645.28	08/07/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020143	4	201104 S E L F LTD	-292.4	08/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020143	5	201104 S E L F LTD	-295	08/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020143	6	201104 S E L F LTD	-295	08/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020143	7	201104 REDACTED - Personal Information	-295	08/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	4	201104 COMMUNITY INTEGRATED CARE	9,434.84	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	288	201104 WESTMINSTER HEALTH CARE LTD	2,276.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	430	201104 FOUR SEASONS HEALTHCARE LTD	1,568.16	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	725	201104 FOUR SEASONS HEALTHCARE LTD	-295	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	241	201104 WESTMINSTER HEALTH CARE LTD	598.4	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	410	201104 FOUR SEASONS HEALTHCARE LTD	598.4	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	178	201104 WHICKHAM VILLA	4,800.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	1	201104 CLIFFORD HOUSE HOMES LTD	6,748.36	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	2	201104 COMMUNITY INTEGRATED CARE	8,614.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	28	201104 COMMUNITY INTEGRATED CARE	48,522.56	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	49	201104 COMMUNITY INTEGRATED CARE	18,272.92	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	86	201104 COMMUNITY INTEGRATED CARE	1,947.88	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	96	201104 COMMUNITY INTEGRATED CARE	8,210.28	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	98	201104 COMMUNITY INTEGRATED CARE	12,634.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	108	201104 ASHDOWN CARE HOMES LTD	2,555.96	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	109	201104 ASHDOWN CARE HOMES LTD	4,894.08	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	112	201104 ASHDOWN CARE HOMES LTD	2,710.32	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	120	201104 ASHDOWN CARE HOMES LTD	3,310.92	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	121	201104 ASHDOWN CARE HOMES LTD	2,700.72	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	182	201104 ASHDOWN CARE HOMES LTD	1,106.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	277	201104 UNITED RESPONSE	10,657.68	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	287	201104 UNITED RESPONSE	7,105.12	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	477	201104 NEWLIFE CARE SERVICES	3,673.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	501	201104 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	686	201104 ASHDOWN CARE HOMES LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	698	201104 COMMUNITY INTEGRATED CARE	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	699	201104 COMMUNITY INTEGRATED CARE	-590	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	707	201104 COMMUNITY INTEGRATED CARE	-885	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	717	201104 ASHDOWN CARE HOMES LTD	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	718	201104 ASHDOWN CARE HOMES LTD	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	733	201104 ASHDOWN CARE HOMES LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	940	201104 CLIFFORD HOUSE HOMES LTD	-918	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	959	201104 NEWLIFE CARE SERVICES	-295	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	78	201104 ASPIRE HEALTHCARE LIMITED	-78,712.87	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	82	201104 COMMUNITY INTEGRATED CARE	13,640.44	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	94	201104 COMMUNITY INTEGRATED CARE	13,594.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	102	201104 CLIFFORD HOUSE HOMES LTD	10,769.16	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	103	201104 CLIFFORD HOUSE HOMES LTD	11,571.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	119	201104 ASHDOWN CARE HOMES LTD	385.82	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	147	201104 CARELINE LIFESTYLES LTD	10,000.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	172	201104 CARELINE LIFESTYLES LTD	10,000.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	184	201104 ASHDOWN CARE HOMES LTD	1,410.76	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	202	201104 FAIRWAYS	11,630.84	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	206	201104 FAIRWAYS	8,153.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	212	201104 ASHDOWN CARE HOMES LTD	6,402.96	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	215	201104 ASHDOWN CARE HOMES LTD	12,873.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	216	201104 ASHDOWN CARE HOMES LTD	6,422.12	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	250	201104 HEATHER HOUSE	24,188.88	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	286	201104 UNITED RESPONSE	5,200.12	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	310	201104 THE OAKS	1,957.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	311	201104 APPLE TREE GRANGE	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	323	201104 THE OAKS	4,636.76	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	326	201104 KENSINGTON HOUSE	1,834.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	332	201104 KENSINGTON HOUSE	1,834.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	460	201104 FOUR SEASONS HEALTHCARE LTD	2,787.28	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	471	201104 REDACTED - Personal Information	1,645.28	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	480	201104 CASTLEBECK CARE (TEESDALE) LTD	29,942.88	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	517	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	20/07/2011

Community Based Services	Third Party Payments	Third Party Payments	60020144	521	201104 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	526	201104 HOLLYHURST	13,485.28	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	536	201104 POSITIVE APPROACH SERVICES LTD	6,883.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	547	201104 GAINFORD CARE HOMES	33,410.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	556	201104 ATLAS DENE HALL	9,904.88	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	558	201104 ATLAS DENE HALL	9,904.88	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	559	201104 ATLAS DENE HALL	9,904.88	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	560	201104 AUTISM NORTH LTD	9,649.76	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	563	201104 POSITIVE APPROACH SERVICES LTD	2,694.44	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	566	201104 POSITIVE APPROACH SERVICES LTD	1,739.28	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	567	201104 BROOKVALE	3,243.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	572	201104 THREE PIPS	6,677.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	573	201104 S E L F LTD	4,705.44	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	582	201104 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	588	201104 YAD VOEZER LTD	4,009.12	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	599	201104 MILBURY CARE SERVICES LTD	6,797.96	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	600	201104 CITY OF SUNDERLAND	11,717.12	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	604	201104 WILKINSON PARK	2,439.52	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	613	201104 MILBURY CARE SERVICES LTD	13,247.36	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	662	201104 BROOKVALE	-348.36	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	674	201104 COMMUNITY INTEGRATED CARE	-971.68	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	679	201104 FAIRWAYS	-885	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	680	201104 FAIRWAYS	-885	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	688	201104 POSITIVE APPROACH SERVICES LTD	-590	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	693	201104 COMMUNITY INTEGRATED CARE	-21.07	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	712	201104 WILKINSON PARK	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	715	201104 CITY OF SUNDERLAND	-590	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	728	201104 FOUR SEASONS HEALTHCARE LTD	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	735	201104 ASHDOWN CARE HOMES LTD	-590	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	739	201104 ASHDOWN CARE HOMES LTD	-42.14	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	751	201104 THE OAKS	-465.63	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	762	201104 ASPIRE HEALTHCARE LIMITED	11,297.19	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	833	201104 HEATHER HOUSE	-1,226.80	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	834	201104 S E L F LTD	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	836	201104 THREE PIPS	-355.72	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	843	201104 POSITIVE APPROACH SERVICES LTD	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	856	201104 GAINFORD CARE HOMES	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	903	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	908	201104 THE OAKS	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	944	201104 CLIFFORD HOUSE HOMES LTD	-462.4	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	945	201104 CLIFFORD HOUSE HOMES LTD	-1,049.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	949	201104 KENSINGTON HOUSE	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	951	201104 KENSINGTON HOUSE	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	954	201104 REDACTED - Personal Information	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	975	201104 CARELINE LIFESTYLES LTD	-754	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	996	201104 CARELINE LIFESTYLES LTD	-754	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1025	201104 YAD VOEZER LTD	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1026	201104 UNITED RESPONSE	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1056	201104 APPLETREE GRANGE	-459	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	550	201104 GAINFORD CARE HOMES	3,184.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	93	201104 ST CUTHBERTS HOUSE LTD	1,745.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	106	201104 ST CUTHBERTS HOUSE LTD	1,745.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	193	201104 ASHDOWN CARE HOMES LTD	1,400.36	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	684	201104 ASHDOWN CARE HOMES LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	758	201104 ST CUTHBERTS HOUSE LTD	344.25	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	356	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	35	201104 COMMUNITY INTEGRATED CARE	1,442.32	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	80	201104 COMMUNITY INTEGRATED CARE	2,449.36	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	84	201104 ASPIRE HEALTHCARE LIMITED	1,442.32	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	105	201104 CLIFFORD HOUSE HOMES LTD	1,695.76	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	118	201104 NTW NHS FOUNDATION TRUST	1,424.84	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	214	201104 ASHDOWN CARE HOMES LTD	7,247.12	20/07/2011

Community Based Services	Third Party Payments	Third Party Payments	60020144	251	201104 HEATHER HOUSE	24,073.88	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	284	201104 UNITED RESPONSE	6,589.76	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	285	201104 UNITED RESPONSE	1,647.44	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	321	201104 THE OAKS	2,693.52	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	322	201104 THE OAKS	3,399.92	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	407	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	544	201104 GAINFORD CARE HOMES	2,064.52	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	589	201104 YAD VOEZER LTD	1,449.44	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	676	201104 COMMUNITY INTEGRATED CARE	-817.6	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	691	201104 COMMUNITY INTEGRATED CARE	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	731	201104 THE OAKS	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	738	201104 ASHDOWN CARE HOMES LTD	-1,639.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	749	201104 THE OAKS	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	787	201104 ASPIRE HEALTHCARE LIMITED	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	837	201104 HEATHER HOUSE	-2,655.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	905	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	942	201104 CLIFFORD HOUSE HOMES LTD	-427	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1029	201104 UNITED RESPONSE	-1,508.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1047	201104 UNITED RESPONSE	-459	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	77	201104 NTW NHS FOUNDATION TRUST	19,412.08	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	90	201104 NTW NHS FOUNDATION TRUST	42,952.04	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	185	201104 NTW NHS FOUNDATION TRUST	5,372.72	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	190	201104 NTW NHS FOUNDATION TRUST	63,016.57	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	196	201104 NTW NHS FOUNDATION TRUST	39,438.84	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	198	201104 NTW NHS FOUNDATION TRUST	11,500.84	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	199	201104 NTW NHS FOUNDATION TRUST	15,100.32	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	200	201104 NTW NHS FOUNDATION TRUST	36,054.28	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	204	201104 NTW NHS FOUNDATION TRUST	8,708.68	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	209	201104 NTW NHS FOUNDATION TRUST	7,769.04	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	628	201104 NTW NHS FOUNDATION TRUST	4,424.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	801	201104 NTW NHS FOUNDATION TRUST	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	804	201104 NTW NHS FOUNDATION TRUST	-754	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	805	201104 NTW NHS FOUNDATION TRUST	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	806	201104 NTW NHS FOUNDATION TRUST	-295	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	459	201104 FOUR SEASONS HEALTHCARE LTD	3,654.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	506	201104 FOUR SEASONS HEALTHCARE LTD	1,880.48	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	548	201104 BAWI HOMES LTD	3,865.20	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	756	201104 FOUR SEASONS HEALTHCARE LTD	-295	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	179	201104 WHICKHAM VILLA	598.4	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	519	201104 MILTON LODGE	8,194.52	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	107	201104 ST CUTHBERTS HOUSE LTD	8,747.12	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	180	201104 WHICKHAM VILLA	3,999.96	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	408	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,708.92	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	458	201104 FOUR SEASONS HEALTHCARE LTD	4,556.72	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	507	201104 FOUR SEASONS HEALTHCARE LTD	2,034.92	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	511	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,881.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	612	201104 REDACTED - Personal Information	2,500.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	755	201104 FOUR SEASONS HEALTHCARE LTD	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	764	201104 ST CUTHBERTS HOUSE LTD	-309	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	900	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	904	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-604	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	38	201104 ST CUTHBERTS HOUSE LTD	8,699.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	75	201104 ASPIRE HEALTHCARE LIMITED	6,314.32	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	146	201104 FELLINGATE CARE CENTRE LTD	5,672.86	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	170	201104 WHICKHAM VILLA	1,854.68	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	266	201104 ASPIRE DESIGN AND BUILD LIMITED	3,691.36	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	409	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	478	201104 CASTLEBECK CARE (TEESDALE) LTD	12,991.96	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	509	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	651	201104 WHICKHAM VILLA	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	761	201104 ST CUTHBERTS HOUSE LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	896	201104 ASPIRE DESIGN AND BUILD LIMITED	-312.88	20/07/2011

Community Based Services	Third Party Payments	Third Party Payments	60020144	440	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-1,601.62	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	505	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,468.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	902	201104 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-213.45	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	18	201104 WHICKHAM VILLA	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	19	201104 ROSEWOOD CARE LLP	2,472.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	24	201104 WHICKHAM VILLA	9,469.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	25	201104 WHICKHAM VILLA	14,998.17	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	33	201104 WHICKHAM VILLA	2,154.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	34	201104 WHICKHAM VILLA	3,440.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	51	201104 EUROPEAN CARE (UK) LTD-D/COTE	10,754.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	52	201104 EUROPEAN CARE (UK) LTD-D/COTE	4,990.11	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	53	201104 EUROPEAN CARE (UK) LTD-D/COTE	9,596.57	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	116	201104 GAINFORD CARE HOMES LTD	7,029.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	127	201104 ROSEWOOD CARE LLP	3,496.13	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	134	201104 FELLINGATE CARE CENTRE LTD	6,709.71	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	135	201104 FELLINGATE CARE CENTRE LTD	4,307.84	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	156	201104 THE MANOR HOUSE	1,648.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	161	201104 THE MANOR HOUSE	8,578.14	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	166	201104 THE MANOR HOUSE	1,648.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	181	201104 FELLINGATE CARE CENTRE LTD	1,648.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	186	201104 CRAIGIELEA NURSING HOME	1,752.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	187	201104 CRAIGIELEA NURSING HOME	17,394.86	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	194	201104 ADDISON COURT T/A DAV HOMES LTD	-798.57	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	197	201104 ADDISON COURT T/A DAV HOMES LTD	4,744.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	205	201104 CRAIGIELEA NURSING HOME	3,938.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	207	201104 CRAIGIELEA NURSING HOME	5,093.31	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	208	201104 CRAIGIELEA NURSING HOME	24,300.46	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	210	201104 ADDISON COURT T/A DAV HOMES LTD	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	211	201104 ADDISON COURT T/A DAV HOMES LTD	3,440.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	239	201104 SOUTHERN CROSS HEALTHCARE	5,857.50	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	272	201104 TYNEVIEW NURSING HOME	6,880.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	273	201104 TYNEVIEW NURSING HOME	3,440.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	276	201104 FOUR SEASONS HEALTH CARE LTD	5,594.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	279	201104 FOUR SEASONS HEALTH CARE LTD	2,154.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	280	201104 FOUR SEASONS HEALTH CARE LTD	2,154.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	281	201104 FOUR SEASONS HEALTH CARE LTD	2,154.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	298	201104 GAINFORD CARE HOMES LTD	-3,879.43	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	336	201104 WESTMINSTER HEALTH CARE LTD	1,648.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	339	201104 WESTMINSTER HEALTH CARE LTD	3,296.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	343	201104 WESTMINSTER HEALTH CARE LTD	8,429.37	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	344	201104 SOUTHERNCROSS HEALTHCARE	5,256.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	345	201104 SOUTHERNCROSS HEALTHCARE	1,752.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	346	201104 FOUR SEASONS HEALTHCARE LTD	1,953.16	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	351	201104 WESTMINSTER HEALTH CARE LTD	17,648.53	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	353	201104 TYNEVIEW NURSING HOME	2,154.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	363	201104 SOUTHERNCROSS HEALTHCARE	5,763.87	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	364	201104 SOUTHERNCROSS HEALTHCARE	1,752.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	374	201104 SOUTHERNCROSS HEALTHCARE	12,184.43	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	414	201104 SOUTHERNCROSS HEALTHCARE	5,160.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	417	201104 FOUR SEASONS HEALTHCARE LTD	29,864.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	418	201104 FOUR SEASONS HEALTHCARE LTD	8,800.54	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	421	201104 SOUTHERNCROSS HEALTHCARE	10,500.86	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	422	201104 TYNEVIEW NURSING HOME	6,880.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	425	201104 SOUTHERNCROSS HEALTHCARE	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	446	201104 SOUTHERNCROSS HEALTHCARE	1,752.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	456	201104 TYNEVIEW NURSING HOME	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	462	201104 TAMARIS (ENGLAND) LTD	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	464	201104 ALBANY HOUSE	1,608.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	468	201104 AGUDAS ISRAEL HOUSING ASSOC	2,315.36	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	469	201104 CAREWELL (HEALTHCARE) LTD	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	470	201104 CAREWELL (HEALTHCARE) LTD	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	475	201104 ST CUTHBERTS CARE	1,660.00	20/07/2011

Community Based Services	Third Party Payments	Third Party Payments	60020144	476	201104 ST CUTHBERTS CARE	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	490	201104 FELL HOUSE	3,320.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	492	201104 FELL HOUSE	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	493	201104 FELL HOUSE	4,694.83	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	494	201104 FELL HOUSE	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	514	201104 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	524	201104 SOUTHERN CROSS HEALTHCARE	2,180.44	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	527	201104 MILFORD CARE	1,593.48	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	541	201104 ASHBOURNE HOMES LTD FALSTONE MANOR	1,628.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	543	201104 ROUNDVIEW PROPERTIES LTD	1,653.24	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	551	201104 FOUR SEASONS HEALTH CARE	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	552	201104 ST GEORGE'S NURSING HOME	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	555	201104 ST GEORGE'S NURSING HOME	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	557	201104 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	561	201104 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	562	201104 SOUTHERN CROSS HEALTHCARE	1,628.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	578	201104 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	584	201104 WINDSOR NURSING HOME	1,756.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	601	201104 LEAZES HALL	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	607	201104 LEAZES HALL	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	614	201104 WINDSOR NURSING HOME	1,756.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	616	201104 ARGYLE HOUSE CARE CENTRE	1,586.68	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	619	201104 WESTMINSTER HEALTH CARE LTD	-4,088.03	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	621	201104 WESTMINSTER HEALTH CARE LTD	-587.16	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	623	201104 WESTMINSTER HEALTH CARE LTD	-845.29	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	624	201104 GAINFORD CARE HOMES LTD	1,064.10	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	629	201104 WESTMINSTER HEALTH CARE LTD	-940.4	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	630	201104 ROUNDVIEW PROPERTIES LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	636	201104 CAREWELL (HEALTHCARE) LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	647	201104 WHICKHAM VILLA	-1,797.56	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	648	201104 WHICKHAM VILLA	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	655	201104 WHICKHAM VILLA	-1,202.92	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	658	201104 ST CUTHBERTS CARE	-656.68	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	659	201104 ST CUTHBERTS CARE	-494.08	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	660	201104 WHICKHAM VILLA	-2,943.40	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	667	201104 WINDSOR NURSING HOME	-211.12	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	670	201104 WINDSOR NURSING HOME	-507.68	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	673	201104 AGUDAS ISRAEL HOUSING ASSOC	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	710	201104 TYNEVIEW NURSING HOME	-662.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	713	201104 TYNEVIEW NURSING HOME	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	720	201104 FOUR SEASONS HEALTHCARE LTD	-796	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	723	201104 LEAZES HALL	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	724	201104 LEAZES HALL	-512.52	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	727	201104 FOUR SEASONS HEALTHCARE LTD	-5,757.32	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	730	201104 TYNEVIEW NURSING HOME	-1,740.20	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	732	201104 FOUR SEASONS HEALTHCARE LTD	-482.36	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	737	201104 TYNEVIEW NURSING HOME	-2,345.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	748	201104 FOUR SEASONS HEALTH CARE LTD	-1,024.68	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	772	201104 SOUTHERNCROSS HEALTHCARE	4.63	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	774	201104 SOUTHERNCROSS HEALTHCARE	-1,618.20	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	777	201104 SOUTHERNCROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	778	201104 SOUTHERNCROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	784	201104 SOUTHERNCROSS HEALTHCARE	-5,011.69	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	810	201104 MILFORD CARE	-942.08	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	815	201104 SOUTHERN CROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	820	201104 ARGYLE HOUSE CARE CENTRE	-594.8	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	821	201104 ASHBOURNE HOMES LTD FALSTONE MANOR	-476.84	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	822	201104 ROSEWOOD CARE LLP	-971.52	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	838	201104 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-481.44	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	847	201104 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-719.2	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	849	201104 ST GEORGE'S NURSING HOME	-463.56	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	852	201104 ST GEORGE'S NURSING HOME	-513.41	20/07/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	868	201104 ADDISON COURT T/A DAV HOMES LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	873	201104 SOUTHERNCROSS HEALTHCARE	-3,092.34	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	876	201104 SOUTHERNCROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	877	201104 SOUTHERNCROSS HEALTHCARE	-935.72	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	888	201104 SOUTHERN CROSS HEALTHCARE	-709.32	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	893	201104 ST JOSEPH'S, SISTERS OF THE POOR	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	901	201104 SOUTHERNCROSS HEALTHCARE	-585.32	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	907	201104 ADDISON COURT T/A DAV HOMES LTD	739.24	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	930	201104 EUROPEAN CARE (UK) LTD-D/COTE	-3,767.92	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	939	201104 EUROPEAN CARE (UK) LTD-D/COTE	-1,848.08	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	941	201104 EUROPEAN CARE (UK) LTD-D/COTE	560.32	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	950	201104 FELL HOUSE	-2,277.26	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	968	201104 FELL HOUSE	-1,377.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	973	201104 CRAIGIELEA NURSING HOME	-4,677.95	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	995	201104 CRAIGIELEA NURSING HOME	-2,109.85	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	999	201104 THE MANOR HOUSE	-565.89	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1002	201104 THE MANOR HOUSE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1021	201104 FELLINGATE CARE CENTRE LTD	-1,112.56	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1023	201104 FELLINGATE CARE CENTRE LTD	-2,091.05	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1024	201104 FELLINGATE CARE CENTRE LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1027	201104 ADDISON COURT T/A DAV HOMES LTD	-2,578.20	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1038	201104 CRAIGIELEA NURSING HOME	-506.2	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1040	201104 CRAIGIELEA NURSING HOME	-811.64	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1041	201104 CRAIGIELEA NURSING HOME	-6,134.17	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1063	201104 ALBANY HOUSE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1064	201104 TAMARIS (ENGLAND) LTD	-474.48	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	26	201104 WHICKHAM VILLA	2,226.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	50	201104 EUROPEAN CARE (UK) LTD-D/COTE	9,506.27	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	81	201104 EUROPEAN CARE (UK) LTD-D/COTE	9,408.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	213	201104 ADDISON COURT T/A DAV HOMES LTD	17,280.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	221	201104 ADDISON COURT T/A DAV HOMES LTD	1,792.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	222	201104 ADDISON COURT T/A DAV HOMES LTD	8,472.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	223	201104 ADDISON COURT T/A DAV HOMES LTD	4,453.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	269	201104 FOUR SEASONS HEALTH CARE LTD	4,018.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	275	201104 FOUR SEASONS HEALTH CARE LTD	8,960.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	282	201104 FOUR SEASONS HEALTH CARE LTD	5,810.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	301	201104 GAINFORD CARE HOMES LTD	1,824.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	302	201104 GAINFORD CARE HOMES LTD	11,448.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	324	201104 GAINFORD CARE HOMES LTD	2,258.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	334	201104 WESTMINSTER HEALTH CARE LTD	3,440.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	377	201104 GAINFORD CARE HOMES LTD	25,744.70	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	381	201104 GAINFORD CARE HOMES LTD	7,103.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	382	201104 GAINFORD CARE HOMES LTD	4,277.84	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	383	201104 GAINFORD CARE HOMES LTD	1,824.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	403	201104 SOUTHERNCROSS HEALTHCARE	1,824.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	404	201104 SOUTHERNCROSS HEALTHCARE	25,778.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	406	201104 SOUTHERNCROSS HEALTHCARE	3,648.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	415	201104 FOUR SEASONS HEALTHCARE LTD	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	416	201104 FOUR SEASONS HEALTHCARE LTD	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	431	201104 SOUTHERNCROSS HEALTHCARE	17,720.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	436	201104 SOUTHERNCROSS HEALTHCARE	7,730.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	481	201104 AGUDAS ISRAEL HOUSING ASSOC	2,697.44	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	491	201104 SOUTHERN CROSS HEALTHCARE	2,158.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	534	201104 NORTH ROAD GABLES	1,728.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	577	201104 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	580	201104 HUNTER HALL NURSING HOME	1,667.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	610	201104 LEAZES HALL	2,158.80	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	620	201104 WESTMINSTER HEALTH CARE LTD	-1,013.96	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	656	201104 GAINFORD CARE HOMES LTD	-483	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	657	201104 GAINFORD CARE HOMES LTD	-1,941.28	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	672	201104 FOUR SEASONS HEALTHCARE LTD	-556.4	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	678	201104 NORTH ROAD GABLES	-465.12	20/07/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	716	201104 AGUDAS ISRAEL HOUSING ASSOC	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	721	201104 FOUR SEASONS HEALTHCARE LTD	-496.92	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	741	201104 GAINFORD CARE HOMES LTD	-573.6	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	746	201104 GAINFORD CARE HOMES LTD	-5,982.20	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	831	201104 HUNTER HALL NURSING HOME	-494.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	832	201104 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-544.28	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	878	201104 SOUTHERNCROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	886	201104 SOUTHERNCROSS HEALTHCARE	-3,518.84	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	887	201104 SOUTHERNCROSS HEALTHCARE	-1,520.16	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	890	201104 SOUTHERNCROSS HEALTHCARE	-951.84	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	898	201104 SOUTHERNCROSS HEALTHCARE	-4,417.16	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	910	201104 ADDISON COURT T/A DAV HOMES LTD	-5,586.62	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	927	201104 EUROPEAN CARE (UK) LTD-D/COTE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	938	201104 EUROPEAN CARE (UK) LTD-D/COTE	-2,969.62	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1013	201104 ADDISON COURT T/A DAV HOMES LTD	-466.64	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1014	201104 ADDISON COURT T/A DAV HOMES LTD	-486.4	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1049	201104 FOUR SEASONS HEALTH CARE LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1058	201104 FOUR SEASONS HEALTH CARE LTD	-937.28	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1060	201104 FOUR SEASONS HEALTH CARE LTD	-2,239.64	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	17	201104 FOUR SEASONS HEALTH CARE LTD	2,282.70	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	21	201104 WHICKHAM VILLA	1,033.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	30	201104 CRAIGIELEA NURSING HOME	3,999.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	31	201104 CRAIGIELEA NURSING HOME	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	32	201104 CRAIGIELEA NURSING HOME	5,938.13	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	45	201104 EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	47	201104 EUROPEAN CARE (UK) LTD-D/COTE	210.19	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	48	201104 EUROPEAN CARE (UK) LTD-D/COTE	1,468.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	54	201104 FOUR SEASONS HEALTH CARE LTD	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	56	201104 EUROPEAN CARE (UK) LTD-D/COTE	6,359.50	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	130	201104 ROSEWOOD CARE LLP	652.2	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	136	201104 FELLINGATE CARE CENTRE LTD	3,282.75	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	142	201104 FOUR SEASONS HEALTH CARE LTD	1,304.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	157	201104 THE MANOR HOUSE	2,018.71	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	183	201104 WHICKHAM VILLA	869.6	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	188	201104 WHICKHAM VILLA	5,762.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	189	201104 WHICKHAM VILLA	1,468.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	201	201104 CRAIGIELEA NURSING HOME	598.4	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	224	201104 ADDISON COURT T/A DAV HOMES LTD	5,652.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	262	201104 FOUR SEASONS HEALTH CARE LTD	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	268	201104 FOUR SEASONS HEALTH CARE LTD	2,501.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	300	201104 WESTMINSTER HEALTH CARE LTD	869.6	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	327	201104 WESTMINSTER HEALTH CARE LTD	5,475.37	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	328	201104 WESTMINSTER HEALTH CARE LTD	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	329	201104 WESTMINSTER HEALTH CARE LTD	3,805.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	333	201104 GAINFORD CARE HOMES LTD	2,428.67	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	338	201104 GAINFORD CARE HOMES LTD	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	342	201104 GAINFORD CARE HOMES LTD	869.6	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	347	201104 FOUR SEASONS HEALTHCARE LTD	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	357	201104 TYNEVIEW NURSING HOME	1,304.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	358	201104 TYNEVIEW NURSING HOME	4,169.97	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	359	201104 TYNEVIEW NURSING HOME	1,739.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	362	201104 FOUR SEASONS HEALTHCARE LTD	4,567.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	369	201104 SOUTHERNCROSS HEALTHCARE	598.4	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	375	201104 SOUTHERNCROSS HEALTHCARE	1,716.46	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	378	201104 SOUTHERNCROSS HEALTHCARE	598.4	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	379	201104 GAINFORD CARE HOMES LTD	6,087.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	380	201104 GAINFORD CARE HOMES LTD	3,698.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	389	201104 GAINFORD CARE HOMES LTD	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	393	201104 SOUTHERNCROSS HEALTHCARE	3,478.50	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	398	201104 SOUTHERNCROSS HEALTHCARE	1,304.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	411	201104 FOUR SEASONS HEALTHCARE LTD	6,087.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	412	201104 SOUTHERNCROSS HEALTHCARE	2,936.00	20/07/2011

Community Based Services	Third Party Payments	Third Party Payments	60020144	413	201104 SOUTHERNCROSS HEALTHCARE	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	429	201104 SOUTHERNCROSS HEALTHCARE	5,979.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	432	201104 SOUTHERNCROSS HEALTHCARE	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	433	201104 SOUTHERNCROSS HEALTHCARE	3,263.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	434	201104 SOUTHERNCROSS HEALTHCARE	2,066.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	435	201104 SOUTHERNCROSS HEALTHCARE	1,033.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	437	201104 SOUTHERNCROSS HEALTHCARE	1,468.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	445	201104 FOUR SEASONS HEALTHCARE LTD	2,337.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	449	201104 FOUR SEASONS HEALTHCARE LTD	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	451	201104 FOUR SEASONS HEALTHCARE LTD	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	457	201104 SOUTHERNCROSS HEALTHCARE	5,559.23	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	564	201104 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-2,484.57	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	645	201104 WHICKHAM VILLA	-442.61	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	360	201104 TYNEVIEW NURSING HOME	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	43	201104 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	44	201104 EUROPEAN CARE (UK) LTD-D/COTE	1,904.29	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	155	201104 FOUR SEASONS HEALTH CARE LTD	-1,290.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	158	201104 THE MANOR HOUSE	824	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	191	201104 WHICKHAM VILLA	-430	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	291	201104 WESTMINSTER HEALTH CARE LTD	1,648.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	330	201104 WESTMINSTER HEALTH CARE LTD	4,944.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	355	201104 TYNEVIEW NURSING HOME	368.57	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	452	201104 SOUTHERNCROSS HEALTHCARE	11,671.43	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	495	201104 FELL HOUSE	592.86	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	618	201104 WESTMINSTER HEALTH CARE LTD	-1,747.39	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	635	201104 WHICKHAM VILLA	-853.73	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	639	201104 WESTMINSTER HEALTH CARE LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	692	201104 TYNEVIEW NURSING HOME	-73.02	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	883	201104 SOUTHERNCROSS HEALTHCARE	-182.55	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	918	201104 EUROPEAN CARE (UK) LTD-D/COTE	-596.76	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	983	201104 FELL HOUSE	-139.96	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1010	201104 THE MANOR HOUSE	-194.11	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1057	201104 FOUR SEASONS HEALTH CARE LTD	140.61	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	42	201104 EUROPEAN CARE (UK) LTD-D/COTE	1,792.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	384	201104 GAINFORD CARE HOMES LTD	1,824.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	926	201104 EUROPEAN CARE (UK) LTD-D/COTE	-161.6	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	3	201104 CLIFFORD HOUSE HOMES LTD	3,043.72	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	16	201104 COMMUNITY INTEGRATED CARE	9,675.44	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	23	201104 COMMUNITY INTEGRATED CARE	5,623.56	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	69	201104 COMMUNITY INTEGRATED CARE	12,781.92	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	110	201104 ASHDOWN CARE HOMES LTD	14,682.24	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	124	201104 COMMUNITY INTEGRATED CARE	6,317.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	126	201104 COMMUNITY INTEGRATED CARE	960	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	671	201104 COMMUNITY INTEGRATED CARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	690	201104 COMMUNITY INTEGRATED CARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	694	201104 COMMUNITY INTEGRATED CARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	705	201104 COMMUNITY INTEGRATED CARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	734	201104 ASHDOWN CARE HOMES LTD	-1,377.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	943	201104 CLIFFORD HOUSE HOMES LTD	-459	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	8	201104 ROSEWOOD CARE LLP	3,296.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	9	201104 ROSEWOOD CARE LLP	-1,118.29	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	10	201104 ROSEWOOD CARE LLP	1,294.86	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	11	201104 ROSEWOOD CARE LLP	3,296.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	20	201104 ROSEWOOD CARE LLP	1,648.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	22	201104 ROSEWOOD CARE LLP	3,296.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	40	201104 EUROPEAN CARE (UK) LTD-D/COTE	3,992.86	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	59	201104 TYNEVIEW NURSING HOME	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	60	201104 VALLEY VIEW RESIDENTIAL HOME	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	61	201104 VALLEY VIEW RESIDENTIAL HOME	7,187.14	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	62	201104 VALLEY VIEW RESIDENTIAL HOME	14,251.42	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	79	201104 ASPIRE HEALTHCARE LIMITED	2,320.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	83	201104 ASPIRE HEALTHCARE LIMITED	5,371.04	20/07/2011

Community Based Services	Third Party Payments	Third Party Payments	60020144	88	201104 COMMUNITY INTEGRATED CARE	1,591.08	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	89	201104 ASPIRE HEALTHCARE LIMITED	1,648.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	92	201104 CRAIGIELEA NURSING HOME	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	95	201104 CRAIGIELEA NURSING HOME	2,948.58	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	97	201104 CRAIGIELEA NURSING HOME	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	99	201104 CRAIGIELEA NURSING HOME	491.43	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	104	201104 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	111	201104 WHICKHAM VILLA	3,440.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	114	201104 WHICKHAM VILLA	3,440.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	117	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	122	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,440.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	123	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	125	201104 CRAIGIELEA NURSING HOME	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	128	201104 CRAIGIELEA NURSING HOME	13,760.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	132	201104 FELLINGATE CARE CENTRE LTD	6,768.57	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	137	201104 FELLINGATE CARE CENTRE LTD	4,614.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	138	201104 FELLINGATE CARE CENTRE LTD	3,296.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	148	201104 FELLINGATE CARE CENTRE LTD	6,592.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	173	201104 FOUR SEASONS HEALTH CARE LTD	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	192	201104 WHICKHAM VILLA	2,154.80	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	219	201104 ADDISON COURT T/A DAV HOMES LTD	8,968.57	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	225	201104 ADDISON COURT T/A DAV HOMES LTD	3,440.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	227	201104 ADDISON COURT T/A DAV HOMES LTD	1,658.57	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	231	201104 WELLBURN CARE HOMES LTD	1,752.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	232	201104 WELLBURN CARE HOMES LTD	3,504.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	234	201104 WELLBURN CARE HOMES LTD	3,504.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	238	201104 SOUTHERN CROSS HEALTHCARE	1,489.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	242	201104 SOUTHERN CROSS HEALTHCARE	10,512.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	243	201104 SOUTHERN CROSS HEALTHCARE	10,574.57	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	247	201104 SOUTHERN CROSS HEALTHCARE	5,506.29	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	254	201104 GLCC LTD - HILLSIDE GRANGE	4,779.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	257	201104 REDACTED - Personal Information	1,658.57	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	258	201104 REDACTED - Personal Information	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	260	201104 GLCC LTD - HILLSIDE GRANGE	13,184.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	263	201104 APPLETREE GRANGE	8,784.29	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	274	201104 ASPIRE DESIGN AND BUILD LIMITED	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	278	201104 APPLETREE GRANGE	3,440.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	283	201104 GLCC LTD - HILLSIDE GRANGE	7,239.43	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	289	201104 WESTMINSTER HEALTH CARE LTD	1,648.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	292	201104 BARCHESTER HEALTHCARE	3,203.65	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	293	201104 BARCHESTER HEALTHCARE	7,008.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	294	201104 BARCHESTER HEALTHCARE	1,489.20	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	299	201104 GAINFORD CARE HOMES LTD	1,752.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	305	201104 ANCHOR TRUST	5,160.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	307	201104 ANCHOR TRUST	3,440.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	308	201104 ANCHOR TRUST	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	317	201104 BARCHESTER HEALTHCARE	5,256.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	325	201104 APPLETREE GRANGE	6,880.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	331	201104 KENSINGTON HOUSE	1,834.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	335	201104 ANCHOR TRUST	6,880.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	350	201104 SOUTHERNCROSS HEALTHCARE	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	361	201104 TYNEVIEW NURSING HOME	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	365	201104 SOUTHERNCROSS HEALTHCARE	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	366	201104 SOUTHERNCROSS HEALTHCARE	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	367	201104 SOUTHERNCROSS HEALTHCARE	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	388	201104 WELLBURN CARE HOMES LTD	1,752.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	394	201104 SOUTHERNCROSS HEALTHCARE	1,752.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	395	201104 SOUTHERNCROSS HEALTHCARE	1,426.63	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	396	201104 SOUTHERNCROSS HEALTHCARE	7,008.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	405	201104 FOUR SEASONS HEALTHCARE LTD	8,240.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	423	201104 WELLBURN CARE HOMES LTD	3,504.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	424	201104 WELLBURN CARE HOMES LTD	3,504.00	20/07/2011

Community Based Services	Third Party Payments	Third Party Payments	60020144	427	201104 FOUR SEASONS HEALTHCARE LTD	1,648.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	428	201104 SOUTHERNCROSS HEALTHCARE	8,600.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	441	201104 FOUR SEASONS HEALTHCARE LTD	3,296.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	443	201104 FOUR SEASONS HEALTHCARE LTD	3,296.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	453	201104 SOUTHERNCROSS HEALTHCARE	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	454	201104 SOUTHERNCROSS HEALTHCARE	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	461	201104 TAMARIS (ENGLAND) LTD	1,726.40	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	467	201104 LEONARD CHESHIRE FOUNDATION	92,045.91	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	479	201104 NEWLIFE CARE SERVICES	4,829.68	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	482	201104 FELL HOUSE	474.29	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	483	201104 EPWORTH RESIDENTIAL HOME	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	484	201104 FELL HOUSE	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	488	201104 MANOR CARE HOME GROUP	1,556.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	489	201104 R.M.B.I.	1,537.05	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	496	201104 FELL HOUSE	7,707.14	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	497	201104 FELL HOUSE	-1,600.71	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	508	201104 AVENUE HOUSE	1,680.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	510	201104 ANCHOR TRUST - CRANLEA	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	512	201104 LAMBTON HOUSE	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	515	201104 ST MARY'S CONVENT	1,656.68	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	516	201104 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	523	201104 KIDSLEY GRANGE	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	538	201104 DERWENT CARE HOME	5,396.52	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	540	201104 SOUTHERN CROSS HEALTHCARE	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	554	201104 SHOTLEY PARK HE LTD	5,276.43	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	569	201104 KENT COMMUNITY HOUSING TRUST	1,979.48	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	570	201104 BEENSTOCK HOME MENANGEMENT LTD	5,376.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	575	201104 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	576	201104 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	583	201104 FOXTON COURT	1,824.08	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	586	201104 REDACTED - Personal Information	7,947.78	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	587	201104 REDACTED - Personal Information	1,756.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	591	201104 REDACTED - Personal Information	1,578.32	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	594	201104 SERVICE TO THE AGED LIMITED	3,600.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	597	201104 WINDSOR NURSING HOME	1,756.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	603	201104 SUTHERLAND COURT	3,799.43	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	605	201104 LEAZES HALL	1,660.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	606	201104 REDACTED - Personal Information	1,818.84	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	608	201104 REDACTED - Personal Information	1,818.84	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	609	201104 LEAZES HALL	4,980.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	611	201104 CRYSTAL COURT	3,000.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	615	201104 PERCY HEDLEY CENTRE	5,016.92	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	633	201104 WHICKHAM VILLA	-918	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	637	201104 FOUR SEASONS HEALTHCARE LTD	-1,782.04	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	641	201104 FOUR SEASONS HEALTHCARE LTD	-648.52	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	644	201104 BEENSTOCK HOME MENANGEMENT LTD	-1,806.72	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	665	201104 WINDSOR NURSING HOME	-510.4	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	669	201104 GAINFORD CARE HOMES LTD	-585.52	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	675	201104 FOUR SEASONS HEALTHCARE LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	683	201104 ST MARY'S CONVENT	-1,203.32	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	685	201104 TYNEVIEW NURSING HOME	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	687	201104 PERCY HEDLEY CENTRE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	689	201104 WHICKHAM VILLA	-1,059.97	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	701	201104 VALLEY VIEW RESIDENTIAL HOME	-4,030.34	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	703	201104 VALLEY VIEW RESIDENTIAL HOME	-1,941.83	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	708	201104 VALLEY VIEW RESIDENTIAL HOME	-650.56	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	709	201104 TYNEVIEW NURSING HOME	-733	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	711	201104 FOUR SEASONS HEALTHCARE LTD	-1,115.80	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	714	201104 R.M.B.I.	-455.84	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	722	201104 LEAZES HALL	-773.76	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	726	201104 LEAZES HALL	-2,091.84	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	747	201104 WHICKHAM VILLA	-628.32	20/07/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	760	201104 ASPIRE HEALTHCARE LIMITED	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	781	201104 SOUTHERNCROSS HEALTHCARE	-615.72	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	785	201104 SOUTHERNCROSS HEALTHCARE	-2,117.76	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	786	201104 SOUTHERNCROSS HEALTHCARE	-90.34	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	788	201104 DERWENT CARE HOME	-1,433.12	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	789	201104 SOUTHERNCROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	799	201104 ROSEWOOD CARE LLP	625.6	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	803	201104 SERVICE TO THE AGED LIMITED	-1,386.40	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	807	201104 ROSEWOOD CARE LLP	-1,792.56	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	808	201104 ROSEWOOD CARE LLP	-1,151.28	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	811	201104 ROSEWOOD CARE LLP	-1,000.36	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	816	201104 KIDSLEY GRANGE	-492.78	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	819	201104 ROSEWOOD CARE LLP	-1,158.60	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	825	201104 SUTHERLAND COURT	-2,222.40	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	826	201104 FOXTON COURT	-752.32	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	828	201104 SOUTHERNCROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	830	201104 SOUTHERNCROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	835	201104 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-518.4	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	839	201104 SOUTHERN CROSS HEALTHCARE	-2,562.31	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	840	201104 KENT COMMUNITY HOUSING TRUST	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	842	201104 SOUTHERN CROSS HEALTHCARE	-2,840.67	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	844	201104 SOUTHERN CROSS HEALTHCARE	-390.15	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	845	201104 SOUTHERN CROSS HEALTHCARE	-369.94	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	846	201104 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-589.9	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	853	201104 BARCHESTER HEALTHCARE	-1,031.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	854	201104 SHOTLEY PARK HE LTD	-1,458.96	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	857	201104 BARCHESTER HEALTHCARE	-653.36	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	860	201104 BARCHESTER HEALTHCARE	-633.85	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	863	201104 BARCHESTER HEALTHCARE	-2,078.12	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	870	201104 SOUTHERN CROSS HEALTHCARE	-473	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	879	201104 SOUTHERNCROSS HEALTHCARE	-3,078.60	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	880	201104 SOUTHERNCROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	881	201104 SOUTHERNCROSS HEALTHCARE	-431	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	885	201104 SOUTHERNCROSS HEALTHCARE	-638.6	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	891	201104 ANCHOR TRUST - CRANLEA	-571.56	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	892	201104 LAMBTON HOUSE	-871.2	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	897	201104 ST JOSEPH'S, SISTERS OF THE POOR	-458.6	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	899	201104 AVENUE HOUSE	-518.36	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	911	201104 WELLBURN CARE HOMES LTD	-443	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	913	201104 WELLBURN CARE HOMES LTD	-1,313.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	914	201104 EUROPEAN CARE (UK) LTD-D/COTE	-1,582.89	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	915	201104 EUROPEAN CARE (UK) LTD-D/COTE	-1,806.72	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	916	201104 WELLBURN CARE HOMES LTD	-1,171.76	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	917	201104 WELLBURN CARE HOMES LTD	-606.32	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	919	201104 WELLBURN CARE HOMES LTD	-944.27	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	922	201104 WELLBURN CARE HOMES LTD	-987.32	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	929	201104 CRAIGIELEA NURSING HOME	-3,662.46	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	931	201104 CRAIGIELEA NURSING HOME	-208.38	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	932	201104 CRAIGIELEA NURSING HOME	-1,081.89	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	934	201104 CRAIGIELEA NURSING HOME	-506.8	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	935	201104 CRAIGIELEA NURSING HOME	-990.36	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	947	201104 EPWORTH RESIDENTIAL HOME	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	952	201104 KENSINGTON HOUSE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	957	201104 ANCHOR TRUST	-1,301.71	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	960	201104 ANCHOR TRUST	-978.84	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	963	201104 ANCHOR TRUST	-484.08	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	965	201104 ANCHOR TRUST	-1,378.92	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	969	201104 FELL HOUSE	-571.88	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	971	201104 FELL HOUSE	-166.76	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	972	201104 FELL HOUSE	868.82	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	974	201104 REDACTED - Personal Information	-543.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	976	201104 REDACTED - Personal Information	-450.3	20/07/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	980	201104 REDACTED - Personal Information	-447.84	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	981	201104 GLCC LTD - HILLSIDE GRANGE	-1,913.94	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	982	201104 FELL HOUSE	-2,270.29	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	985	201104 GLCC LTD - HILLSIDE GRANGE	-4,461.65	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	987	201104 REDACTED - Personal Information	-502.72	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	989	201104 REDACTED - Personal Information	-442.61	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	991	201104 GLCC LTD - HILLSIDE GRANGE	-1,331.10	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	994	201104 CRAIGIELEA NURSING HOME	-593.72	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	998	201104 REDACTED - Personal Information	-434.25	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1000	201104 REDACTED - Personal Information	-2,022.96	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1005	201104 ADDISON COURT T/A DAV HOMES LTD	-1,974.52	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1006	201104 FELLINGATE CARE CENTRE LTD	-1,299.92	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1007	201104 ADDISON COURT T/A DAV HOMES LTD	-442.61	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1008	201104 ADDISON COURT T/A DAV HOMES LTD	-2,596.20	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1017	201104 FELLINGATE CARE CENTRE LTD	-2,110.80	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1018	201104 FELLINGATE CARE CENTRE LTD	-1,493.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1020	201104 FELLINGATE CARE CENTRE LTD	-1,575.15	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1031	201104 LEONARD CHESHIRE FOUNDATION	-13,936.23	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1032	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-521.82	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1035	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-918	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1036	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,082.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1046	201104 FOUR SEASONS HEALTH CARE LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1051	201104 APPLETREE GRANGE	-2,094.33	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1053	201104 APPLETREE GRANGE	-2,843.61	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1054	201104 APPLETREE GRANGE	-623.4	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1062	201104 MANOR CARE HOME GROUP	-459	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	5	201104 BEECHWOOD HALL	1,672.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	7	201104 BEECHWOOD HALL	17,197.71	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	12	201104 ROSEWOOD CARE LLP	6,688.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	14	201104 ROSEWOOD CARE LLP	11,704.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	15	201104 ROSEWOOD CARE LLP	1,672.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	36	201104 ROSEWOOD CARE LLP	13,137.14	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	39	201104 EUROPEAN CARE (UK) LTD-D/COTE	17,315.43	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	46	201104 ST CUTHBERTS HOUSE LTD	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	58	201104 ST CUTHBERTS HOUSE LTD	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	63	201104 EUROPEAN CARE (UK) LTD-D/COTE	4,173.15	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	65	201104 ST CUTHBERTS HOUSE LTD	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	66	201104 ST CUTHBERTS HOUSE LTD	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	67	201104 ST CUTHBERTS HOUSE LTD	6,976.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	68	201104 VALLEY VIEW RESIDENTIAL HOME	2,825.48	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	71	201104 VALLEY VIEW RESIDENTIAL HOME	33,136.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	72	201104 VALLEY VIEW RESIDENTIAL HOME	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	76	201104 ASPIRE HEALTHCARE LIMITED	3,368.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	85	201104 ASPIRE HEALTHCARE LIMITED	3,368.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	100	201104 ROSEWOOD CARE LLP	1,313.71	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	101	201104 ROSEWOOD CARE LLP	3,344.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	115	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	129	201104 CRAIGIELEA NURSING HOME	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	131	201104 BEECHWOOD HALL	5,016.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	140	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,976.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	145	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,602.29	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	149	201104 FELLINGATE CARE CENTRE LTD	15,048.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	150	201104 FELLINGATE CARE CENTRE LTD	28,424.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	151	201104 FELLINGATE CARE CENTRE LTD	2,866.28	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	154	201104 THE MANOR HOUSE	15,764.57	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	159	201104 THE MANOR HOUSE	1,672.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	165	201104 FOUR SEASONS HEALTH CARE LTD	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	168	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	176	201104 FOUR SEASONS HEALTH CARE LTD	13,952.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	228	201104 ADDISON COURT T/A DAV HOMES LTD	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	229	201104 ADDISON COURT T/A DAV HOMES LTD	10,464.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	233	201104 SOUTHERN CROSS HEALTHCARE	5,340.00	20/07/2011

Community Based Services	Third Party Payments	Third Party Payments	60020144	473	201104 ST CUTHBERTS CARE	3,368.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	487	201104 BRIARDENE CARE HOME	5,448.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	498	201104 MANOR CARE HOME GROUP	1,684.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	499	201104 HARTFORD COURT	1,819.60	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	502	201104 FOUR SEASONS HEALTHCARE LTD	1,666.16	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	513	201104 LAMBTON HOUSE	1,831.24	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	518	201104 GAINFORD CARE HOMES LTD	1,684.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	520	201104 SOUTHERN CROSS HEALTHCARE	1,684.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	522	201104 NORTH ROAD GABLES	1,728.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	525	201104 REDESDALE COURT	1,823.56	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	528	201104 CHURCH VIEW - MURTON	1,905.76	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	529	201104 NEEDHAM COURT	5,052.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	530	201104 DERWENT CARE HOME	1,885.76	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	531	201104 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,754.52	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	532	201104 DERWENT CARE HOME	51,521.66	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	533	201104 NORTH ROAD GABLES	7,097.14	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	537	201104 FERN CROSS	1,684.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	539	201104 SOUTHERN CROSS HEALTHCARE	1,684.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	542	201104 GAINFORD CARE HOME	1,684.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	545	201104 GAINFORD CARE HOME	1,684.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	546	201104 GAINFORD CARE HOME	3,589.76	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	549	201104 HIGHFIELD HOME PROPERTIES	1,728.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	553	201104 SUNNINGDALE HOUSE	1,684.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	568	201104 BARCHESTER HEALTHCARE	1,792.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	571	201104 BARCHESTER HEALTHCARE	1,796.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	574	201104 BARCHESTER HEALTHCARE	1,752.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	581	201104 GUISBOROUGH MANOR	2,010.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	585	201104 REDACTED - Personal Information	18,729.71	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	592	201104 BEDFORD WTS	1,519.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	593	201104 BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	595	201104 HIGHFIELD CARE	1,652.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	596	201104 BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,418.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	598	201104 ASHTON COURT CARE HOME	1,728.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	602	201104 LEAZES HALL	6,254.86	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	627	201104 SUTHERLAND COURT	-2,140.29	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	622	201104 GAINFORD CARE HOMES LTD	-1,211.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	632	201104 FOUR SEASONS HEALTHCARE LTD	-547.2	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	634	201104 GAINFORD CARE HOMES LTD	-1,264.92	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	640	201104 FOUR SEASONS HEALTHCARE LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	642	201104 FOUR SEASONS HEALTHCARE LTD	-632.68	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	643	201104 FOUR SEASONS HEALTHCARE LTD	-719.92	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	646	201104 GAINFORD CARE HOMES LTD	-9,492.19	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	649	201104 ST CUTHBERTS CARE	-1,161.40	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	652	201104 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-793.84	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	653	201104 BARCHESTER HEALTHCARE	-543.84	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	654	201104 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,199.68	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	661	201104 BARCHESTER HEALTHCARE	-589.72	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	666	201104 GAINFORD CARE HOMES LTD	-503.16	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	668	201104 BARCHESTER HEALTHCARE	-873	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	681	201104 HIGHFIELD CARE	-692.92	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	682	201104 NORTH ROAD GABLES	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	695	201104 VALLEY VIEW RESIDENTIAL HOME	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	696	201104 BRIARDENE CARE HOME	-2,181.68	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	697	201104 VALLEY VIEW RESIDENTIAL HOME	-495.4	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	700	201104 VALLEY VIEW RESIDENTIAL HOME	-10,381.30	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	719	201104 LEAZES HALL	-1,704.97	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	736	201104 GAINFORD CARE HOMES LTD	-511.52	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	740	201104 GAINFORD CARE HOMES LTD	-4,430.96	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	742	201104 GAINFORD CARE HOMES LTD	-645.4	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	743	201104 GAINFORD CARE HOMES LTD	-1,274.12	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	745	201104 GAINFORD CARE HOMES LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	750	201104 ST CUTHBERTS HOUSE LTD	358.61	20/07/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	753	201104 ST CUTHBERTS HOUSE LTD	-988.56	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	763	201104 FERNACROSS	-1,324.04	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	766	201104 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-833.56	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	769	201104 ASPIRE HEALTHCARE LIMITED	-936.72	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	771	201104 SOUTHERNCROSS HEALTHCARE	-1,305.04	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	775	201104 SOUTHERNCROSS HEALTHCARE	-1,498.88	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	776	201104 SOUTHERNCROSS HEALTHCARE	-1,492.28	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	779	201104 FOUR SEASONS HEALTHCARE LTD	-471	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	780	201104 SOUTHERNCROSS HEALTHCARE	-3,509.52	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	782	201104 SOUTHERNCROSS HEALTHCARE	-1,494.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	783	201104 SOUTHERNCROSS HEALTHCARE	-646.65	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	790	201104 ROSEWOOD CARE LLP	-593.6	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	791	201104 NEEDHAM COURT	-1,880.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	792	201104 ROSEWOOD CARE LLP	1,162.46	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	793	201104 ROSEWOOD CARE LLP	-5,513.36	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	795	201104 ROSEWOOD CARE LLP	-2,053.28	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	796	201104 ROSEWOOD CARE LLP	-3,686.86	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	797	201104 ROSEWOOD CARE LLP	-1,029.13	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	800	201104 BEDFORD WTS	-985.88	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	802	201104 ASHTON COURT CARE HOME	-974.6	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	809	201104 DERWENT CARE HOME	-29,585.87	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	812	201104 BEECHWOOD HALL	-916.6	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	813	201104 REDESDALE COURT	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	814	201104 BEECHWOOD HALL	-4,535.40	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	817	201104 BEECHWOOD HALL	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	818	201104 CHURCH VIEW - MURTON	-856.28	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	823	201104 SUTHERLAND COURT	1,202.28	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	824	201104 GUISBOROUGH MANOR	-478.4	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	827	201104 SOUTHERNCROSS HEALTHCARE	-2,933.33	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	841	201104 SOUTHERN CROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	848	201104 SOUTHERN CROSS HEALTHCARE	-1,626.37	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	850	201104 GAINFORD CARE HOME	-1,397.44	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	851	201104 SUNNINGDALE HOUSE	-614.4	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	855	201104 SOUTHERN CROSS HEALTHCARE	-1,093.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	858	201104 HIGHFIELD HOME PROPERTIES	-577.32	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	859	201104 BARCHESTER HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	861	201104 GAINFORD CARE HOME	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	862	201104 BARCHESTER HEALTHCARE	-2,468.85	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	864	201104 BARCHESTER HEALTHCARE	-6,613.05	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	865	201104 BARCHESTER HEALTHCARE	-2,584.84	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	866	201104 SOUTHERN CROSS HEALTHCARE	-4,594.80	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	869	201104 SOUTHERNCROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	871	201104 SOUTHERNCROSS HEALTHCARE	-2,973.40	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	872	201104 SOUTHERNCROSS HEALTHCARE	-1,396.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	874	201104 SOUTHERNCROSS HEALTHCARE	-2,565.80	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	875	201104 SOUTHERNCROSS HEALTHCARE	-1,653.08	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	884	201104 SOUTHERNCROSS HEALTHCARE	-612.65	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	889	201104 LAMBTON HOUSE	-1,180.12	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	894	201104 SOUTHERN CROSS HEALTHCARE	-890.64	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	895	201104 SOUTHERN CROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	906	201104 HARTFORD COURT	-473.4	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	909	201104 EUROPEAN CARE (UK) LTD-D/COTE	-2,414.65	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	912	201104 EUROPEAN CARE (UK) LTD-D/COTE	-3,489.72	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	920	201104 WELLBURN CARE HOMES LTD	-2,158.11	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	921	201104 WELLBURN CARE HOMES LTD	-3,558.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	923	201104 WELLBURN CARE HOMES LTD	-2,170.46	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	925	201104 WELLBURN CARE HOMES LTD	-1,629.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	936	201104 CRAIGIELEA NURSING HOME	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	946	201104 WELLBURN CARE HOMES LTD	-1,243.97	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	953	201104 AIMGO LTD	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	955	201104 REDACTED - Personal Information	-843.12	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	956	201104 GAINFORD CARE HOME LTD	-613.78	20/07/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	958	201104 REDACTED - Personal Information	-644.24	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	962	201104 ANCHOR TRUST	-2,134.76	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	964	201104 ANCHOR TRUST	-1,067.72	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	966	201104 REDACTED - Personal Information	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	967	201104 REDACTED - Personal Information	-1,395.64	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	970	201104 REDACTED - Personal Information	-4,866.52	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	979	201104 REDACTED - Personal Information	-6,204.57	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	986	201104 REDACTED - Personal Information	-1,825.60	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	988	201104 GLCC LTD - HILLSIDE GRANGE	-487.8	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	992	201104 GLCC LTD - HILLSIDE GRANGE	-1,576.80	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	993	201104 GLCC LTD - HILLSIDE GRANGE	-6,396.86	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	997	201104 FELLINGATE CARE CENTRE LTD	-11,754.16	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1001	201104 THE MANOR HOUSE	-7,442.87	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1003	201104 FELLINGATE CARE CENTRE LTD	-8,551.61	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1009	201104 THE MANOR HOUSE	-538.28	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1012	201104 ADDISON COURT T/A DAV HOMES LTD	-2,869.60	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1015	201104 ADDISON COURT T/A DAV HOMES LTD	-441.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1034	201104 FOUR SEASONS HEALTH CARE LTD	-457.49	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1037	201104 FOUR SEASONS HEALTH CARE LTD	-3,291.20	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1039	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,312.56	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1042	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-2,177.55	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1043	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-883.96	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1044	201104 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-918	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1045	201104 FOUR SEASONS HEALTH CARE LTD	-3,259.19	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1048	201104 APPLETREE GRANGE	-975.84	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1050	201104 APPLETREE GRANGE	-4,706.16	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1052	201104 APPLETREE GRANGE	-134.84	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1055	201104 APPLETREE GRANGE	-669.37	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1059	201104 MANOR CARE HOME GROUP	-437.24	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1061	201104 ALBANY HOUSE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1065	201104 GAINFORD CARE HOMES LTD	-2,988.14	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	41	201104 ST CUTHBERTS HOUSE LTD	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	55	201104 ST CUTHBERTS HOUSE LTD	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	64	201104 ST CUTHBERTS HOUSE LTD	1,744.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	70	201104 ASPIRE HEALTHCARE LIMITED	1,684.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	91	201104 NTW NHS FOUNDATION TRUST	1,424.84	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	265	201104 ASPIRE DESIGN AND BUILD LIMITED	1,358.88	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	372	201104 SOUTHERNCROSS HEALTHCARE	1,744.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	752	201104 ST CUTHBERTS HOUSE LTD	229.5	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	754	201104 ST CUTHBERTS HOUSE LTD	459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	757	201104 ST CUTHBERTS HOUSE LTD	344.25	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	773	201104 SOUTHERNCROSS HEALTHCARE	-653.08	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	798	201104 NTW NHS FOUNDATION TRUST	-459	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	37	201104 ROSEWOOD CARE LLP	1,648.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	57	201104 EUROPEAN CARE (UK) LTD-D/COTE	1,904.29	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	133	201104 FELLINGATE CARE CENTRE LTD	4,944.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	160	201104 THE MANOR HOUSE	5,297.14	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	162	201104 THE MANOR HOUSE	1,883.43	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	246	201104 SOUTHERN CROSS HEALTHCARE	1,752.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	248	201104 GLCC LTD - HILLSIDE GRANGE	4,414.29	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	450	201104 SOUTHERNCROSS HEALTHCARE	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	474	201104 FELL HOUSE	2,667.86	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	794	201104 ROSEWOOD CARE LLP	-426.44	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	867	201104 SOUTHERN CROSS HEALTHCARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	882	201104 SOUTHERNCROSS HEALTHCARE	-391.88	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	984	201104 FELL HOUSE	-547.65	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	990	201104 GLCC LTD - HILLSIDE GRANGE	-435.32	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1011	201104 FELLINGATE CARE CENTRE LTD	-2,431.76	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	13	201104 ROSEWOOD CARE LLP	3,582.86	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	139	201104 FELLINGATE CARE CENTRE LTD	6,031.14	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	297	201104 WELLBURN CARE HOMES LTD	1,780.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	373	201104 SOUTHERNCROSS HEALTHCARE	436	20/07/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	770	201104 SOUTHERNCROSS HEALTHCARE	-97.97	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	924	201104 WELLBURN CARE HOMES LTD	-391.88	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	928	201104 WELLBURN CARE HOMES LTD	-134.48	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	978	201104 FELLINGATE CARE CENTRE LTD	-2,404.64	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	0	201104 CRAIGIELEA NURSING HOME	1,376.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	6	201104 CRAIGIELEA NURSING HOME	1,720.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	87	201104 COMMUNITY INTEGRATED CARE	1,557.32	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	319	201104 THE OAKS	1,442.32	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	626	201104 PERCY HEDLEY CENTRE	6,050.04	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	677	201104 COMMUNITY INTEGRATED CARE	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	706	201104 PERCY HEDLEY CENTRE	-918	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	933	201104 CRAIGIELEA NURSING HOME	-514.08	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	937	201104 CRAIGIELEA NURSING HOME	-367.2	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	961	201104 THE OAKS	-459	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	195	201104 NTW NHS FOUNDATION TRUST	7,157.08	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	203	201104 NTW NHS FOUNDATION TRUST	3,922.64	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	218	201104 NTW NHS FOUNDATION TRUST	8,032.88	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	29	201104 CRAIGIELEA NURSING HOME	1,752.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	141	201104 WHICKHAM VILLA	11,286.81	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	143	201104 WHICKHAM VILLA	4,680.64	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	163	201104 THE MANOR HOUSE	5,076.50	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	164	201104 FOUR SEASONS HEALTH CARE LTD	3,440.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	349	201104 FOUR SEASONS HEALTHCARE LTD	7,317.84	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	503	201104 FOUR SEASONS HEALTHCARE LTD	4,517.70	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	579	201104 SOUTHERN CROSS HEALTHCARE LTD	7,143.04	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	631	201104 WHICKHAM VILLA	-166.77	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	663	201104 WHICKHAM VILLA	-295	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	744	201104 FOUR SEASONS HEALTHCARE LTD	-1,352.24	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	768	201104 FOUR SEASONS HEALTHCARE LTD	-1,369.92	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	829	201104 SOUTHERN CROSS HEALTHCARE LTD	-348.36	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	948	201104 CRAIGIELEA NURSING HOME	-459	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1033	201104 FOUR SEASONS HEALTH CARE LTD	-1,019.56	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	27	201104 CRAIGIELEA NURSING HOME	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	153	201104 WHICKHAM VILLA	5,093.38	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	167	201104 FOUR SEASONS HEALTH CARE LTD	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	169	201104 WHICKHAM VILLA	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	174	201104 WHICKHAM VILLA	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	220	201104 ADDISON COURT T/A DAV HOMES LTD	-15.53	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	230	201104 ADDISON COURT T/A DAV HOMES LTD	434.8	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	376	201104 FOUR SEASONS HEALTHCARE LTD	2,174.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	175	201104 WHICKHAM VILLA	36,075.74	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	226	201104 ADDISON COURT T/A DAV HOMES LTD	-111.43	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	500	201104 FOUR SEASONS HEALTHCARE LTD	4,060.68	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	664	201104 WHICKHAM VILLA	-416.95	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	759	201104 FOUR SEASONS HEALTHCARE LTD	-278.8	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	1016	201104 ADDISON COURT T/A DAV HOMES LTD	111.43	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	73	201104 VALLEY VIEW RESIDENTIAL HOME	1,721.44	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	144	201104 CARELINE LIFESTYLES LTD	4,400.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	171	201104 CARELINE LIFESTYLES LTD	4,400.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	177	201104 WHICKHAM VILLA	27,062.04	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	217	201104 ADDISON COURT T/A DAV HOMES LTD	3,160.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	261	201104 WESTMINSTER HEALTH CARE LTD	4,120.00	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	315	201104 ANCHOR TRUST	1,647.44	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	447	201104 FOUR SEASONS HEALTHCARE LTD	13,844.76	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	485	201104 LEONARD CHESHIRE FOUNDATION	-71,918.50	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	486	201104 LEONARD CHESHIRE FOUNDATION	2,848.52	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	504	201104 FOUR SEASONS HEALTHCARE LTD	5,772.04	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	535	201104 ACOMB COURT	2,267.92	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	565	201104 TRU LIMITED	11,318.64	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	590	201104 DAVID LEWIS CENTRE	3,252.12	20/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60020144	625	201104 PERCY HEDLEY CENTRE	11,962.00	20/07/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020144	638	201104 WESTMINSTER HEALTH CARE LTD	-737.5	20/07/2011

Community Based Services	Third Party Payments	Third Party Payments	60040386	857	201104 HOUSING 21	14.84	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	858	201104 HOUSING 21	14.84	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	990	201104 ZAYIS RAANON	1,645.62	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	439	201104 TEAMS & BENSHAM COMMUNITY CARE	2,477.77	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	669	201104 AGE CONCERN	3,160.54	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	440	201104 ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	2,379.69	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	617	201104 BLUE SKY TRUST	327.77	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	989	201104 NORTHUMBRIA SIGHT SERVICE	14,433.31	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	977	201104 GUINNESS NORTHERN COUNTIES	17.08	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	979	201104 GUINNESS NORTHERN COUNTIES	17.08	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	980	201104 GUINNESS NORTHERN COUNTIES	17.08	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	981	201104 GUINNESS NORTHERN COUNTIES	17.08	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	982	201104 GUINNESS NORTHERN COUNTIES	17.08	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	983	201104 GUINNESS NORTHERN COUNTIES	17.08	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	985	201104 GUINNESS NORTHERN COUNTIES	17.08	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	986	201104 GUINNESS NORTHERN COUNTIES	17.08	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	987	201104 GUINNESS NORTHERN COUNTIES	17.08	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	988	201104 GUINNESS NORTHERN COUNTIES	17.08	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	610	201104 AQUILA WAY (SP)	4,628.62	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	603	201104 AQUILA WAY (SP)	12,256.62	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	609	201104 AQUILA WAY (SP)	11,684.46	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	613	201104 AQUILA WAY (SP)	3,085.69	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	420	201104 NEW LEAF SUPPORTING INDEPENDENCE LTD	1,579.69	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	594	201104 BYKER BRIDGE HOUSING ASSOC LTD	827.23	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	595	201104 BYKER BRIDGE HOUSING ASSOC LTD	2,584.62	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	943	201104 HAVEN (TYNESIDE) LTD	5,981.77	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	438	201104 THREE RIVERS CHARITABLE HOUSING ASS	14,525.23	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	328	201104 TYNESIDE CYRENIANS	13,930.31	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	329	201104 TYNESIDE CYRENIANS	3,452.77	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	330	201104 TYNESIDE CYRENIANS	5,072.69	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	591	201104 AQUILA WAY (SP)	2,087.31	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	593	201104 BYKER BRIDGE HOUSING ASSOC LTD	5,645.69	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	434	201104 SSAFA FORCES HELP	2,131.00	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	78	201104 NORCARE LTD	5,698.46	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	104	201104 NORCARE LTD	3,177.77	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	106	201104 NORCARE LTD	2,737.00	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	107	201104 NORCARE LTD	3,271.62	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	254	201104 NORCARE LTD	2,675.00	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	105	201104 NORCARE LTD	2,782.85	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	255	201104 PHOENIX HOUSE LTD	606.15	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	232	201104 NECA HOUSING LIMITED	2,073.69	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	790	201104 STONHAM HOUSING ASSOC	9,985.54	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	796	201104 STONHAM HOUSING ASSOC	8,090.46	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	878	201104 CITIZENS ADVICE BUREAU	12,068.00	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	64	201104 MENTAL HEALTH CONCERN	5,176.23	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	69	201104 MENTAL HEALTH MATTERS	183.72	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	75	201104 MENTAL HEALTH MATTERS	183.72	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	76	201104 MENTAL HEALTH MATTERS	183.72	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	79	201104 MENTAL HEALTH MATTERS	183.72	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	109	201104 MENTAL HEALTH MATTERS	183.72	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	110	201104 MENTAL HEALTH MATTERS	183.72	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	111	201104 MENTAL HEALTH MATTERS	183.72	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	112	201104 MENTAL HEALTH MATTERS	183.72	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	113	201104 MENTAL HEALTH MATTERS	183.72	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	114	201104 MENTAL HEALTH MATTERS	183.72	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	108	201104 ENTERPRISE 5 HOUSING ASSOC	2,065.85	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	442	201104 RICHMOND FELLOWSHIP	2,988.15	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	443	201104 RETHINK	4,276.38	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	257	201104 NEW LEAF SUPPORTING INDEPENDENCE LTD	465.46	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	877	201104 COQUET TRUST	2,730.52	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	62	201104 MENCAP	1,025.16	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	68	201104 MENCAP	1,025.16	19/07/2011

Community Based Services	Third Party Payments	Third Party Payments	60040386	70	201104 MENCAP	1,025.16	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	71	201104 MENCAP	1,025.16	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	66	201104 MENCAP	2,724.92	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	65	201104 MENCAP	770.2	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	67	201104 MENCAP	1,405.00	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	72	201104 MENCAP	689.56	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	73	201104 MENCAP	689.56	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	74	201104 MENCAP	689.56	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	794	201104 STONHAM HOUSING ASSOC	5,436.54	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	808	201104 STONHAM HOUSING ASSOC	6,681.85	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	2	201104 INTERACTIVE DEVELOPMENT LTD	891.4	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	13	201104 INTERACTIVE DEVELOPMENT LTD	4,688.38	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	876	201104 CREATIVE SUPPORT	2,056.62	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	7	201104 INTERACTIVE DEVELOPMENT LTD	2,724.23	19/07/2011
Community Based Services	Third Party Payments	Third Party Payments	60040386	77	201104 KEYRING - LIVING SUPPORT NETWORK	838.77	19/07/2011
Community Based Services	Employees	Agency Staff	60091100	45	201104 COMENSURA LTD	1,134.00	06/07/2011
Community Based Services	Employees	Agency Staff	60091100	62	201104 COMENSURA LTD	12.4	06/07/2011
Community Based Services	Employees	Agency Staff	60091101	6	201104 COMENSURA LTD	1,223.10	13/07/2011
Community Based Services	Employees	Agency Staff	60091101	10	201104 COMENSURA LTD	122.11	13/07/2011
Community Based Services	Employees	Agency Staff	60091101	17	201104 COMENSURA LTD	170.39	13/07/2011
Community Based Services	Employees	Agency Staff	60091101	20	201104 COMENSURA LTD	41.44	13/07/2011
Community Based Services	Employees	Agency Staff	60091101	52	201104 COMENSURA LTD	170.39	13/07/2011
Community Based Services	Employees	Agency Staff	60091101	60	201104 COMENSURA LTD	165.78	13/07/2011
Community Based Services	Employees	Agency Staff	60091101	94	201104 COMENSURA LTD	155.36	13/07/2011
Community Based Services	Employees	Agency Staff	60091101	99	201104 COMENSURA LTD	82.89	13/07/2011
Community Based Services	Employees	Agency Staff	60091101	100	201104 COMENSURA LTD	82.89	13/07/2011
Community Based Services	Employees	Agency Staff	60091101	102	201104 COMENSURA LTD	203.92	13/07/2011
Community Based Services	Employees	Agency Staff	60091102	67	201104 COMENSURA LTD	204.39	20/07/2011
Community Based Services	Employees	Agency Staff	60091102	71	201104 COMENSURA LTD	1,352.70	20/07/2011
Community Based Services	Employees	Agency Staff	60091102	41	201104 COMENSURA LTD	82.89	20/07/2011
Community Based Services	Employees	Agency Staff	60091102	42	201104 COMENSURA LTD	82.89	20/07/2011
Community Based Services	Employees	Agency Staff	60091103	28	201104 COMENSURA LTD	91.11	27/07/2011
Community Based Services	Employees	Agency Staff	60091103	29	201104 COMENSURA LTD	1,231.20	27/07/2011
Community Based Services	Employees	Agency Staff	60091103	66	201104 COMENSURA LTD	340.77	27/07/2011
Community Based Services	Works		73112328	2	201104 SME BUSINESS RESOURCE GROUP LLP	-1,795.00	25/07/2011
Development & Enterprise	Premises	Miscellaneous Premises	42247670	2	201104 ROONEYS SCRAP METAL MERCHANTS LTD	3,513.75	18/07/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42252381	2	201104 TRAVEL BUREAU	2,284.27	01/07/2011
Development & Enterprise	Premises	Miscellaneous Premises	42253104	2	201104 ADT FIRE & SECURITY PLC	689.75	04/07/2011
Development & Enterprise	Premises	Miscellaneous Premises	42253114	2	201104 ADT FIRE & SECURITY PLC	804.88	04/07/2011
Development & Enterprise	Premises	Miscellaneous Premises	42253182	2	201104 MAINTENANCE & CLEANING SERVICES	3,733.91	04/07/2011
Development & Enterprise	Supplies and Services	Advertising	42253209	2	201104 NCJ MEDIA LTD	1,288.88	04/07/2011
Development & Enterprise	Works		42253270	2	201104 OWEN PUGH & CO LTD	27,807.01	04/07/2011
Development & Enterprise	Works		42253746	2	201104 BRETT FUELS	862.29	05/07/2011
Development & Enterprise	Works		42253747	2	201104 BRETT FUELS	860.3	05/07/2011
Development & Enterprise	Works		42253751	2	201104 BRETT FUELS	404.81	05/07/2011
Development & Enterprise	Premises	Miscellaneous Premises	42254285	2	201104 MAINTENANCE & CLEANING SERVICES	3,604.99	06/07/2011
Development & Enterprise	Premises	Water	42254302	2	201104 NORTHUMBRIAN WATER	3,244.66	06/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42254698	2	201104 TWEDCO	26,179.08	07/07/2011
Development & Enterprise	Premises	Rep & Maint	42255294	2	201104 S & B ROLLER SHUTTERS	752	08/07/2011
Development & Enterprise	Premises	Rep & Maint	42255331	2	201104 S & B ROLLER SHUTTERS	2,166.00	08/07/2011
Development & Enterprise	Purchase of Equipment		42255810	2	201104 BRITISH TELECOM	5,200.00	11/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42255817	2	201104 ORANGE PAYMENT PROCESSING	360.82	11/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42255819	2	201104 ORANGE PAYMENT PROCESSING	360.5	11/07/2011
Development & Enterprise	Premises	Rent	42256006	3	201104 WHITTLE JONES GROUP LTD	963.64	11/07/2011
Development & Enterprise	Premises	Rent	42256006	4	201104 WHITTLE JONES GROUP LTD	161.33	11/07/2011
Development & Enterprise	Premises	Rent	42256009	3	201104 WHITTLE JONES GROUP LTD	963.64	11/07/2011
Development & Enterprise	Premises	Rent	42256009	4	201104 WHITTLE JONES GROUP LTD	161.33	11/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42256082	41	201104 BRITISH TELECOM	275	12/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42256082	42	201104 BRITISH TELECOM	275	12/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42256082	43	201104 BRITISH TELECOM	275	12/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42256082	44	201104 BRITISH TELECOM	104.97	12/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42256082	45	201104 BRITISH TELECOM	37.97	12/07/2011

Development & Enterprise	Premises	Miscellaneous Premises	42256102	2	201104 ROONEYS SCRAP METAL MERCHANTS LTD	3,760.50	12/07/2011
Development & Enterprise	Purchase of Equipment		42256134	2	201104 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	4,948.00	12/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42256160	12	201104 BRITISH TELECOM	15.92	12/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42256160	13	201104 BRITISH TELECOM	63.2	12/07/2011
Development & Enterprise	Works		42256370	2	201104 VALMONT STAINTON LTD	1,724.72	12/07/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42256437	18	201104 HOGG NEWS	15.09	12/07/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42256437	23	201104 HOGG NEWS	178.86	12/07/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42256437	20	201104 HOGG NEWS	176.68	12/07/2011
Development & Enterprise	Premises	Security & Insurance	42256475	2	201104 CHUBB ELECTRONIC SECURITY LIMITED	626.03	13/07/2011
Development & Enterprise	Premises	Rep & Maint	42256494	2	201104 SITEX ORBIS	425	13/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42256655	2	201104 SAFETY AND ECOLOGY CORPORATION LTD	1,305.00	13/07/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42257115	34	201104 TRAVEL BUREAU	-119.32	14/07/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42257115	49	201104 TRAVEL BUREAU	733.28	14/07/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42257115	50	201104 TRAVEL BUREAU	576.85	14/07/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42257115	62	201104 TRAVEL BUREAU	-329.4	14/07/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42257123	17	201104 TRAVEL BUREAU	96.7	14/07/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42257123	18	201104 TRAVEL BUREAU	39.21	14/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42257123	16	201104 TRAVEL BUREAU	60.77	14/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	42257123	14	201104 TRAVEL BUREAU	67.41	14/07/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42257123	21	201104 TRAVEL BUREAU	83.12	14/07/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42257123	20	201104 TRAVEL BUREAU	66.34	14/07/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42257123	15	201104 TRAVEL BUREAU	40.83	14/07/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42257123	12	201104 TRAVEL BUREAU	593.62	14/07/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42257123	19	201104 TRAVEL BUREAU	71.29	14/07/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42257123	22	201104 TRAVEL BUREAU	70.9	14/07/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42257123	13	201104 TRAVEL BUREAU	85.74	14/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42257507	2	201104 TRAVELEX UK LTD	578.75	15/07/2011
Development & Enterprise	Premises	Energy	42257796	3	201104 NPOWER	33.6	18/07/2011
Development & Enterprise	Premises	Energy	42257796	4	201104 NPOWER	341.13	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	52	201104 COMMONWHEELS CIC	4.65	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	69	201104 COMMONWHEELS CIC	20	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	68	201104 COMMONWHEELS CIC	10	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	50	201104 COMMONWHEELS CIC	25.05	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	66	201104 COMMONWHEELS CIC	10	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	51	201104 COMMONWHEELS CIC	39.3	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	64	201104 COMMONWHEELS CIC	10	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	36	201104 COMMONWHEELS CIC	244	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	71	201104 COMMONWHEELS CIC	-27.9	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	58	201104 COMMONWHEELS CIC	1.05	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	61	201104 COMMONWHEELS CIC	10	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	47	201104 COMMONWHEELS CIC	21.6	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	44	201104 COMMONWHEELS CIC	2.85	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	65	201104 COMMONWHEELS CIC	10	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	55	201104 COMMONWHEELS CIC	21.15	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	48	201104 COMMONWHEELS CIC	4.5	18/07/2011
Development & Enterprise	Transport	Car Allowances	42257914	45	201104 COMMONWHEELS CIC	54.51	18/07/2011
Development & Enterprise	Works		42258044	2	201104 OWEN PUGH & CO LTD	46,767.72	19/07/2011
Development & Enterprise	Other Costs		42258060	2	201104 HEATPAC MIDDLESBROUGH	29,691.44	19/07/2011
Development & Enterprise	Other Costs		42258078	2	201104 HEATPAC MIDDLESBROUGH	537.17	19/07/2011
Development & Enterprise	Other Costs		42258081	2	201104 MILLER PATTISON LTD	735.85	19/07/2011
Development & Enterprise	Other Costs		42258085	2	201104 MILLER PATTISON LTD	2,379.42	19/07/2011
Development & Enterprise	Other Costs		42258088	2	201104 DYSON INSULATION LTD	690	19/07/2011
Development & Enterprise	Other Costs		42258090	2	201104 DYSON INSULATION LTD	680	19/07/2011
Development & Enterprise	Other Costs		42258093	2	201104 DYSON INSULATION LTD	66,187.03	19/07/2011
Development & Enterprise	Other Costs		42258096	2	201104 DYSON INSULATION LTD	692	19/07/2011
Development & Enterprise	Other Costs		42258101	2	201104 DYSON INSULATION LTD	1,786.00	19/07/2011
Development & Enterprise	Works		42258386	2	201104 TERRACE HILL GROUP PLC	625.84	20/07/2011
Development & Enterprise	Works		42258389	2	201104 TERRACE HILL GROUP PLC	20,861.24	20/07/2011
Development & Enterprise	Works		42258405	2	201104 TERRACE HILL GROUP PLC	598.45	20/07/2011
Development & Enterprise	Works		42258406	2	201104 TERRACE HILL GROUP PLC	782,803.00	20/07/2011
Development & Enterprise	Works		42258594	2	201104 G O'BRIEN & SONS LTD	27,009.00	21/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42258659	8	201104 TARMAC LTD	17.04	21/07/2011

Development & Enterprise	Third Party Payments	Third Party Payments	42258659	11	201104 TARMAC LTD	14,090.70	21/07/2011
Development & Enterprise	Works		42258659	7	201104 TARMAC LTD	232.44	21/07/2011
Development & Enterprise	Works		42258659	9	201104 TARMAC LTD	527.74	21/07/2011
Development & Enterprise	Works		42258659	10	201104 TARMAC LTD	60,753.06	21/07/2011
Development & Enterprise	Works		42258659	13	201104 TARMAC LTD	15,064.46	21/07/2011
Development & Enterprise	Works		42258659	12	201104 TARMAC LTD	12,513.57	21/07/2011
Development & Enterprise	Premises	Energy	42258663	2	201104 NPOWER	1,125.01	21/07/2011
Development & Enterprise	Premises	Energy	42258664	2	201104 NPOWER	1,426.24	21/07/2011
Development & Enterprise	Premises	Energy	42258665	2	201104 NPOWER	964.25	21/07/2011
Development & Enterprise	Premises	Energy	42258667	2	201104 NPOWER	996.43	21/07/2011
Development & Enterprise	Premises	Energy	42258668	2	201104 NPOWER	964.25	21/07/2011
Development & Enterprise	Premises	Energy	42258669	2	201104 NPOWER	996.43	21/07/2011
Development & Enterprise	Premises	Energy	42258670	2	201104 NPOWER	872.78	21/07/2011
Development & Enterprise	Premises	Energy	42258671	2	201104 NPOWER	1,040.56	21/07/2011
Development & Enterprise	Premises	Energy	42258674	2	201104 NPOWER	1,006.98	21/07/2011
Development & Enterprise	Premises	Energy	42258675	2	201104 NPOWER	996.42	21/07/2011
Development & Enterprise	Premises	Energy	42258677	2	201104 NPOWER	996.43	21/07/2011
Development & Enterprise	Premises	Energy	42258678	2	201104 NPOWER	964.25	21/07/2011
Development & Enterprise	Premises	Energy	42258679	2	201104 NPOWER	996.43	21/07/2011
Development & Enterprise	Premises	Energy	42258680	2	201104 NPOWER	996.42	21/07/2011
Development & Enterprise	Premises	Energy	42258681	2	201104 NPOWER	964.25	21/07/2011
Development & Enterprise	Premises	Energy	42258682	2	201104 NPOWER	900.01	21/07/2011
Development & Enterprise	Premises	Energy	42259402	2	201104 NPOWER	662.46	25/07/2011
Development & Enterprise	Premises	Rep & Maint	42259413	2	201104 CDS SECURITY & FIRE SERVICES LTD	588	25/07/2011
Development & Enterprise	Premises	Rep & Maint	42259417	2	201104 CDS SECURITY & FIRE SERVICES LTD	663	25/07/2011
Development & Enterprise	Premises	Energy	42259557	2	201104 NPOWER	1,727.19	25/07/2011
Development & Enterprise	Premises	Energy	42259558	2	201104 NPOWER	1,110.21	25/07/2011
Development & Enterprise	Premises	Energy	42259559	2	201104 NPOWER	1,556.43	25/07/2011
Development & Enterprise	Premises	Energy	42259562	15	201104 NPOWER	26.56	25/07/2011
Development & Enterprise	Premises	Energy	42259562	16	201104 NPOWER	281	25/07/2011
Development & Enterprise	Premises	Energy	42259562	11	201104 NPOWER	190.7	25/07/2011
Development & Enterprise	Premises	Energy	42259562	10	201104 NPOWER	190.7	25/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42259649	9	201104 CRIMINAL RECORDS BUREAU	524	25/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42259763	10	201104 BRITISH TELECOM	7.97	25/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42259763	11	201104 BRITISH TELECOM	30.25	25/07/2011
Development & Enterprise	Purchase of Equipment		42259788	2	201104 HARVARD ENGINEERING PLC	72,000.00	25/07/2011
Development & Enterprise	Purchase of Equipment		42259789	2	201104 HARVARD ENGINEERING PLC	72,000.00	25/07/2011
Development & Enterprise			42259900	2	201104 PREMIER WASTE MANAGEMENT LTD	1,000.00	26/07/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42260164	18	201104 HOGG NEWS	14.23	27/07/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42260164	23	201104 HOGG NEWS	152.59	27/07/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42260164	20	201104 HOGG NEWS	156.95	27/07/2011
Development & Enterprise	Premises	Rep & Maint	42260181	2	201104 R THORNTON & CO LTD	7,565.00	27/07/2011
Development & Enterprise	Premises	Security & Insurance	42260202	2	201104 CAMELOT PROPERTY MANAGEMENT LTD	501.76	27/07/2011
Development & Enterprise	Premises	Miscellaneous Premises	42260207	2	201104 ROONEYS SCRAP METAL MERCHANTS LTD	2,757.75	27/07/2011
Development & Enterprise	Premises	Rep & Maint	42260591	2	201104 SITEX ORBIS	10,899.60	27/07/2011
Development & Enterprise	Supplies and Services	Advertising	43634592	2	201104 NCJ MEDIA LTD	816.75	01/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43634760	3	201104 CONTRACT DATA RESEARCH LTD	634	04/07/2011
Development & Enterprise	Works		43634767	2	201104 JOHN N DUNN GROUP LTD	26,072.50	04/07/2011
Development & Enterprise	Works		43634778	2	201104 A&J GUTHRIE	1,726.00	04/07/2011
Development & Enterprise	Works		43634780	2	201104 A&J GUTHRIE	5,587.00	04/07/2011
Development & Enterprise	Other Costs		43634787	2	201104 MARINE MANAGEMENT ORGANISATION	2,700.00	04/07/2011
Development & Enterprise	Consultants		43635139	2	201104 ATKINS	5,249.22	05/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635141	2	201104 LEGION SECURITY PLC	2,540.40	05/07/2011
Development & Enterprise	Other Costs		43635215	2	201104 NCJ MEDIA LTD	1,336.50	07/07/2011
Development & Enterprise	Other Costs		43635222	2	201104 NCJ MEDIA LTD	2,004.75	07/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43635330	2	201104 GVOC	658.69	06/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43635331	2	201104 GVOC	658.69	06/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43635333	2	201104 CO-OPERATIVE BANK	3,000.00	06/07/2011
Development & Enterprise	Other Costs		43635502	2	201104 ALL THINGS PRINT LIMITED T/A LOGO LOGIC	462	06/07/2011
Development & Enterprise	Works		43635505	2	201104 A&J GUTHRIE	633	06/07/2011
Development & Enterprise	Works		43635506	2	201104 A&J GUTHRIE	20,500.00	06/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43635507	2	201104 FACELIFT (GB) LTD	360	06/07/2011

Development & Enterprise	Supplies and Services	Comms & Computing	43635508	2	201104 MARATHON MICROFILMING LTD	618.18	06/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43635539	2	201104 CAPITA SYMONDS LTD	400	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	22	201104 LEGION SECURITY PLC	2,180.47	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	20	201104 LEGION SECURITY PLC	233.64	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	32	201104 LEGION SECURITY PLC	77.88	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	19	201104 LEGION SECURITY PLC	77.88	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	24	201104 LEGION SECURITY PLC	77.88	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	23	201104 LEGION SECURITY PLC	233.61	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	29	201104 LEGION SECURITY PLC	77.88	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	18	201104 LEGION SECURITY PLC	77.88	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	30	201104 LEGION SECURITY PLC	155.76	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	31	201104 LEGION SECURITY PLC	77.88	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	26	201104 LEGION SECURITY PLC	155.76	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	28	201104 LEGION SECURITY PLC	77.88	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	25	201104 LEGION SECURITY PLC	77.88	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	27	201104 LEGION SECURITY PLC	233.64	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	34	201104 LEGION SECURITY PLC	77.88	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	21	201104 LEGION SECURITY PLC	77.88	07/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43635612	33	201104 LEGION SECURITY PLC	77.88	07/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43635732	2	201104 CODEWORKS	4,500.00	07/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43635734	2	201104 CODEWORKS	3,500.00	07/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43635773	2	201104 MEARS HOME IMPROVEMENT LIMITED	843.52	07/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43635794	2	201104 RENEW NE LTD	10,000.00	07/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43635836	2	201104 SUPPLIES TEAM LTD	496.51	11/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43636039	2	201104 SUPPLIES TEAM LTD	906.76	11/07/2011
Development & Enterprise	Purchase of Equipment		43636091	2	201104 HARVARD ENGINEERING PLC	15,500.00	11/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43636136	3	201104 DIAMOND NORTHERN 91	546	11/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43636136	4	201104 DIAMOND NORTHERN 91	273	11/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43636138	3	201104 DIAMOND NORTHERN 91	396	11/07/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43636138	4	201104 DIAMOND NORTHERN 91	197.14	11/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636206	5	201104 NCJ MEDIA LTD	1,262.25	12/07/2011
Development & Enterprise	Supplies and Services	Advertising	43636206	4	201104 NCJ MEDIA LTD	519.75	12/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43636207	2	201104 RIBA NORTH EAST	396	11/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43636208	2	201104 RIBA NORTH EAST	396	11/07/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43636314	2	201104 O'BRIEN LICENSING & TRAINING SERVICES	2,450.00	11/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	22	201104 METRIC GROUP LTD	2,080.68	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	20	201104 METRIC GROUP LTD	222.93	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	32	201104 METRIC GROUP LTD	74.31	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	19	201104 METRIC GROUP LTD	74.31	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	24	201104 METRIC GROUP LTD	74.31	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	23	201104 METRIC GROUP LTD	222.93	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	29	201104 METRIC GROUP LTD	74.31	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	18	201104 METRIC GROUP LTD	74.31	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	30	201104 METRIC GROUP LTD	148.62	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	31	201104 METRIC GROUP LTD	74.31	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	26	201104 METRIC GROUP LTD	148.62	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	28	201104 METRIC GROUP LTD	74.31	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	25	201104 METRIC GROUP LTD	74.31	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	27	201104 METRIC GROUP LTD	222.93	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	34	201104 METRIC GROUP LTD	74.31	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	21	201104 METRIC GROUP LTD	74.31	12/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43636477	33	201104 METRIC GROUP LTD	74.31	12/07/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43636478	2	201104 COVENTRY UNIVERSITY ENTERPRISE	1,961.77	12/07/2011
Development & Enterprise	Transport	Vehicles and Plant	43636582	2	201104 PORT OF TYNE AUTHORITY	3,272.01	13/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43636583	2	201104 TALK TALK ENTERPRISE	1,062.13	13/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43636606	2	201104 T D R TRAINING LTD	612.6	13/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43636610	2	201104 T D R TRAINING LTD	459.45	13/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43636779	2	201104 AECOM	18,500.00	13/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43636783	2	201104 NORTHUMBERLAND COUNTY COUNCIL	1,589.26	13/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43636784	2	201104 JBA CONSULTING	7,111.61	13/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43636786	2	201104 JBA CONSULTING	7,124.44	13/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43636787	2	201104 JBA CONSULTING	1,610.00	13/07/2011

Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43636788	2	201104 JBA CONSULTING	7,538.00	13/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43636790	2	201104 CITIZENS ADVICE BUREAU	1,250.00	13/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43636791	2	201104 CITIZENS ADVICE BUREAU	1,000.00	13/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43636795	2	201104 CITIZENS ADVICE BUREAU	500	13/07/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43637006	2	201104 ESTATES GAZETTE	1,653.00	14/07/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43637010	2	201104 BENTLEY SYSTEMS UK LTD	24,638.25	14/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43637104	2	201104 REDACTED - Personal Information	1,231.59	14/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43637105	2	201104 REDACTED - Personal Information	765.32	14/07/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43637313	2	201104 HATTON TRAFFIC MANAGEMENT LTD	1,100.00	15/07/2011
Development & Enterprise	Works		43637314	2	201104 ECL (2000) LIMITED	1,500.00	15/07/2011
Development & Enterprise	Premises	Rep & Maint	43637324	2	201104 REDACTED - Personal Information	5,300.00	15/07/2011
Development & Enterprise	Premises	Rep & Maint	43637325	2	201104 REDACTED - Personal Information	2,120.00	15/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43637333	2	201104 P &MM LTD	21,762.50	15/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43637414	6	201104 SUPPLIES TEAM LTD	52.13	15/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43637414	4	201104 SUPPLIES TEAM LTD	230.19	15/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43637414	5	201104 SUPPLIES TEAM LTD	242.61	15/07/2011
Development & Enterprise	Supplies and Services	Advertising	43637756	2	201104 NCJ MEDIA LTD	1,707.75	18/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43637949	2	201104 DURHAM COUNTY COUNCIL	364.94	19/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43637951	2	201104 REDACTED - Personal Information	2,331.51	19/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43637952	2	201104 REDACTED - Personal Information	579.54	19/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43637954	2	201104 REDACTED - Personal Information	552.69	19/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43637956	2	201104 IT ASSIST NORTH EAST	1,300.45	19/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43637961	2	201104 REDACTED - Personal Information	642.94	19/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43637982	2	201104 CUNDALL	1,160.00	19/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43637983	2	201104 CUNDALL	471.25	19/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43637986	2	201104 CUNDALL	652.5	19/07/2011
Development & Enterprise	Supplies and Services	Advertising	43638329	2	201104 ALL EVENT SECURITY	420	20/07/2011
Development & Enterprise	Consultants		43638610	2	201104 AECOM	11,522.15	21/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43638696	2	201104 RENEW NE LTD	10,000.00	21/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43638939	2	201104 M R GANDHAM T/A ARCUS STUDIOS	480.95	22/07/2011
Development & Enterprise	Premises	Rep & Maint	43639002	2	201104 MARIAN ENGINEERING LTD	723	22/07/2011
Development & Enterprise	Premises	Rep & Maint	43639003	2	201104 MARIAN ENGINEERING LTD	-354	22/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43639013	2	201104 BIFFA WASTE SERVICES LTD	590.7	22/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43639596	2	201104 ING LEASE UK LTD	393	27/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43639602	2	201104 WALTONS MARQUEES	2,237.00	27/07/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43639608	2	201104 REDACTED - Personal Information	1,200.00	27/07/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43639683	2	201104 TRAFFIC DIRECT LIMITED	4,369.20	27/07/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43639684	2	201104 TRAFFIC DIRECT LIMITED	4,369.20	27/07/2011
Development & Enterprise	Supplies and Services	Advertising	43639703	2	201104 NCJ MEDIA LTD	965.25	27/07/2011
Development & Enterprise	Supplies and Services	Advertising	43639704	2	201104 NCJ MEDIA LTD	1,188.00	27/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43639705	2	201104 JACKSON COULSON PARTNERSHIP	3,600.00	27/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43639708	2	201104 JACKSON COULSON PARTNERSHIP	375	27/07/2011
Development & Enterprise	Supplies and Services	Advertising	43639766	2	201104 SILVER MINING COMMUNICATIONS LTD	1,700.00	28/07/2011
Development & Enterprise	Works		43639768	2	201104 ATKINS	19,065.62	28/07/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43639884	6	201104 NCJ MEDIA LTD	495	28/07/2011
Development & Enterprise	Supplies and Services	Advertising	43639884	5	201104 NCJ MEDIA LTD	990	28/07/2011
Development & Enterprise	Other Costs		43639884	8	201104 NCJ MEDIA LTD	396	28/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43639958	2	201104 M R GANDHAM T/A ARCUS STUDIOS	2,477.48	29/07/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43639959	2	201104 REDACTED - Personal Information	1,230.00	29/07/2011
Development & Enterprise	Premises	Rep & Maint	43639960	2	201104 WILLIAM TRACEY LTD	510	29/07/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43639996	2	201104 REDACTED - Personal Information	1,850.00	29/07/2011
Development & Enterprise	Other Costs		43639998	2	201104 CYCLEPODS LTD	350	29/07/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43639999	2	201104 BUCHANAN COMPUTING LTD	1,044.00	29/07/2011
Development & Enterprise	Supplies and Services	Advertising	43640002	2	201104 INDEPENDENT EVENTS LTD	10,740.00	29/07/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43640042	2	201104 GATESHEAD COLLEGE	995	29/07/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43640047	2	201104 GATESHEAD COLLEGE	2,390.00	29/07/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43640048	2	201104 GATESHEAD COLLEGE	-1,195.00	29/07/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43640050	2	201104 GATESHEAD COLLEGE	-1,195.00	29/07/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43640052	2	201104 GATESHEAD COLLEGE	2,390.00	29/07/2011
Development & Enterprise	Works		43640073	2	201104 NCJ MEDIA LTD	495	29/07/2011
Development & Enterprise	Works		43640092	9	201104 NCJ MEDIA LTD	574.2	29/07/2011
Development & Enterprise	Employees	Agency Staff	60091100	1	201104 COMENSURA LTD	524.4	06/07/2011

Development & Enterprise	Employees	Agency Staff	60091100	52	201104 COMENSURA LTD	348.75	06/07/2011
Development & Enterprise	Employees	Agency Staff	60091100	24	201104 COMENSURA LTD	252.9	06/07/2011
Development & Enterprise	Employees	Agency Staff	60091102	70	201104 COMENSURA LTD	252.9	20/07/2011
Development & Enterprise	Employees	Agency Staff	60091103	34	201104 COMENSURA LTD	348.75	27/07/2011
Development & Enterprise	Employees	Agency Staff	60091103	21	201104 COMENSURA LTD	252.9	27/07/2011
Full Authority			42253842	3	201104 CORONA ENERGY LTD	11,560.11	05/07/2011
Full Authority			42253842	4	201104 CORONA ENERGY LTD	139,860.04	05/07/2011
Full Authority			42253970	2	201104 NORTHUMBRIAN WATER	99,412.66	05/07/2011
Full Authority			42256547	2	201104 INLAND REVENUE 465PC00002003	70,151.31	13/07/2011
Full Authority			42257261	2	201104 GATESHEAD FPC	7,707.40	14/07/2011
Full Authority			42259592	3	201104 NPOWER	1,572.40	25/07/2011
Full Authority			42259592	4	201104 NPOWER	5,642.40	25/07/2011
Full Authority			42259592	5	201104 NPOWER	472.69	25/07/2011
Full Authority			42259592	6	201104 NPOWER	37,460.67	25/07/2011
Full Authority			42259760	3	201104 NPOWER	4,542.60	25/07/2011
Full Authority			42259760	4	201104 NPOWER	57.54	25/07/2011
Full Authority			42259760	5	201104 NPOWER	141,659.62	25/07/2011
Full Authority			42260942	3	201104 CORONA ENERGY LTD	15,439.93	29/07/2011
Full Authority			42260942	4	201104 CORONA ENERGY LTD	109,101.41	29/07/2011
Full Authority			43636100	2	201104 GO NORTH EAST	1,001.30	11/07/2011
Full Authority			43636433	2	201104 GO NORTH EAST	1,001.30	12/07/2011
Full Authority			43636812	2	201104 NEXUS	3,520.00	13/07/2011
Full Authority			43637754	2	201104 GO NORTH EAST	500.65	18/07/2011
Full Authority			43637755	2	201104 GO NORTH EAST	500.65	18/07/2011
Full Authority			43638658	6	201104 NISBETS	9.36	22/07/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42253811	2	201104 DPC (SCREEDING) LTD	4,011.22	05/07/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42253814	2	201104 FPL LIMITED	2,772.63	05/07/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42254289	2	201104 WOODTECH JOINERY	21,735.85	06/07/2011
Gateshead Trading Company	Third Party Payments	Third Party Payments	42254533	3	201104 W D DAVISON & SONS	5,677.53	06/07/2011
Gateshead Trading Company	Third Party Payments	Third Party Payments	42254533	4	201104 W D DAVISON & SONS	1,248.78	06/07/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42254542	2	201104 NORTHERN INTERIORS (GHEAD) LTD	9,229.57	06/07/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42260390	2	201104 R PARKER (WALL&FLOOR TILING CONT) LTD	7,195.07	27/07/2011
Gateshead Trading Company	Third Party Payments	Third Party Payments	42260395	3	201104 W D DAVISON & SONS	409.5	27/07/2011
Gateshead Trading Company	Third Party Payments	Third Party Payments	42260395	4	201104 W D DAVISON & SONS	384.02	27/07/2011
Learning and Children	Supplies and Services	Other Running Costs	42228632	2	201104 GVOC	2,500.00	11/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251950	2	201104 HOWARD HOUSE CARE	2,816.00	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251951	2	201104 HOWARD HOUSE CARE	2,816.00	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251954	2	201104 HOWARD HOUSE CARE	2,816.00	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251955	2	201104 HOWARD HOUSE CARE	2,816.00	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251959	2	201104 HOWARD HOUSE CARE	2,816.00	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251968	2	201104 NEXT STEP CARE MANAGEMENT LTD	2,214.29	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251975	2	201104 WHISTLEDAWN LTD T/A NORTHERN CARE	13,520.43	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251980	2	201104 WHISTLEDAWN LTD T/A NORTHERN CARE	13,084.29	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251983	2	201104 NORTHUMBERLAND COUNTY COUNCIL	31,442.68	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251986	2	201104 NORTHUMBERLAND COUNTY COUNCIL	17,271.34	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251989	2	201104 WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251990	2	201104 WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251991	2	201104 WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	01/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42251992	2	201104 YOUNG FOUNDATIONS	16,939.29	01/07/2011
Learning and Children	Employees	Agency Staff	42252432	2	201104 VISION FOR EDUCATION	570	01/07/2011
Learning and Children	Employees	Agency Staff	42252468	2	201104 VISION FOR EDUCATION	475	01/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42252480	3	201104 ZODIAC TRAINING LTD	2,300.00	01/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42252480	4	201104 ZODIAC TRAINING LTD	1,060.00	01/07/2011
Learning and Children	Employees	Agency Staff	42252490	2	201104 CAPITA EDUCATION RESOURCING	405	01/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42252500	3	201104 NEETA	535	01/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42252500	4	201104 NEETA	302	01/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42252555	2	201104 VIRGIN MEDIA BUSINESS	728.93	01/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42252563	5	201104 SNAPDRAGON DANCE COMPANY	340	01/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42252563	6	201104 SNAPDRAGON DANCE COMPANY	100	01/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42252563	7	201104 SNAPDRAGON DANCE COMPANY	340	01/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42252563	8	201104 SNAPDRAGON DANCE COMPANY	150	01/07/2011
Learning and Children	Employees	Agency Staff	42252569	2	201104 RANDSTAD EDUCATION LTD	545.4	01/07/2011

Learning and Children	Employees	Agency Staff	42252570	2	201104 RANDSTAD EDUCATION LTD	590.85	01/07/2011
Learning and Children	Employees	Agency Staff	42252571	2	201104 RANDSTAD EDUCATION LTD	590.85	01/07/2011
Learning and Children	Employees	Agency Staff	42252572	2	201104 RANDSTAD EDUCATION LTD	545.4	01/07/2011
Learning and Children	Employees	Agency Staff	42252573	2	201104 RANDSTAD EDUCATION LTD	898.9	01/07/2011
Learning and Children	Employees	Agency Staff	42252575	2	201104 RANDSTAD EDUCATION LTD	560.55	01/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42252576	2	201104 CANON (UK) LTD	363.76	01/07/2011
Learning and Children	Employees	Agency Staff	42252577	2	201104 RANDSTAD EDUCATION LTD	448.44	01/07/2011
Learning and Children	Employees	Agency Staff	42252579	2	201104 RANDSTAD EDUCATION LTD	898.9	01/07/2011
Learning and Children	Employees	Agency Staff	42252581	2	201104 RANDSTAD EDUCATION LTD	898.9	01/07/2011
Learning and Children	Employees	Agency Staff	42252582	2	201104 RANDSTAD EDUCATION LTD	622.5	01/07/2011
Learning and Children	Employees	Agency Staff	42252583	2	201104 RANDSTAD EDUCATION LTD	898.9	01/07/2011
Learning and Children	Employees	Agency Staff	42252621	2	201104 TEACHING PERSONNEL LTD	1,388.75	01/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42252914	2	201104 CRECHE MOBILE PROJECT	907.2	04/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253043	6	201104 SCHOOL CONTRACTS AGENCY	280	04/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253043	8	201104 SCHOOL CONTRACTS AGENCY	409.2	04/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253043	9	201104 SCHOOL CONTRACTS AGENCY	60	04/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253043	5	201104 SCHOOL CONTRACTS AGENCY	280	04/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253043	10	201104 SCHOOL CONTRACTS AGENCY	684	04/07/2011
Learning and Children	Supplies and Services	Other Running Costs	42253344	2	201104 INSTITUTE FOR LEARNING	1,600.00	04/07/2011
Learning and Children	Income: Government Grants	Govt Grants	42253350	2	201104 ALD HAIRDRESSING TRAINING ACADEMY	15,398.10	05/07/2011
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42253361	2	201104 NORTH EAST SKILLS FOR WORK	3,109.79	05/07/2011
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42253364	2	201104 NORTH EAST SKILLS FOR WORK	860	05/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253366	2	201104 REDACTED - Personal Information	462	04/07/2011
Learning and Children	Transport	Contract Hire	42253373	6	201104 WARDLEY COACHES	1,580.00	04/07/2011
Learning and Children	Transport	Contract Hire	42253373	7	201104 WARDLEY COACHES	1,780.00	04/07/2011
Learning and Children	Transport	Contract Hire	42253373	8	201104 WARDLEY COACHES	1,580.00	04/07/2011
Learning and Children	Transport	Contract Hire	42253373	9	201104 WARDLEY COACHES	1,501.00	04/07/2011
Learning and Children	Transport	Contract Hire	42253373	10	201104 WARDLEY COACHES	1,422.00	04/07/2011
Learning and Children	Transport	Contract Hire	42253373	11	201104 WARDLEY COACHES	1,422.00	04/07/2011
Learning and Children	Transport	Contract Hire	42253373	12	201104 WARDLEY COACHES	1,862.00	04/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253373	13	201104 WARDLEY COACHES	40	04/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42253541	2	201104 ST OSWALD'S HOSPICE	1,885.59	12/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42253570	2	201104 REDACTED - Personal Information	1,149.52	05/07/2011
Learning and Children	Transport	Contract Hire	42253621	2	201104 ROWLANDS GILL CABS	1,330.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253625	3	201104 STEVE BIGGS	774	05/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253625	4	201104 STEVE BIGGS	40	05/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253625	5	201104 STEVE BIGGS	80	05/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253625	6	201104 STEVE BIGGS	30	05/07/2011
Learning and Children	Transport	Contract Hire	42253626	2	201104 REDACTED - Personal Information	1,260.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253627	4	201104 CARIS COACHES	2,286.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253627	3	201104 CARIS COACHES	1,330.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253628	2	201104 REDACTED - Personal Information	1,235.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253629	8	201104 SCHOOL CONTRACTS AGENCY	780	05/07/2011
Learning and Children	Transport	Contract Hire	42253629	4	201104 SCHOOL CONTRACTS AGENCY	773.5	05/07/2011
Learning and Children	Transport	Contract Hire	42253629	5	201104 SCHOOL CONTRACTS AGENCY	163.2	05/07/2011
Learning and Children	Transport	Contract Hire	42253629	6	201104 SCHOOL CONTRACTS AGENCY	988	05/07/2011
Learning and Children	Transport	Contract Hire	42253629	7	201104 SCHOOL CONTRACTS AGENCY	864	05/07/2011
Learning and Children	Transport	Contract Hire	42253630	2	201104 REDACTED - Personal Information	1,393.20	05/07/2011
Learning and Children	Transport	Contract Hire	42253631	2	201104 J RUDD T/A BLUE EAGLE MINIBUS	1,503.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253632	2	201104 REDACTED - Personal Information	624	05/07/2011
Learning and Children	Transport	Contract Hire	42253633	15	201104 REDACTED - Personal Information	896	05/07/2011
Learning and Children	Transport	Contract Hire	42253633	16	201104 REDACTED - Personal Information	1,147.68	05/07/2011
Learning and Children	Transport	Contract Hire	42253633	17	201104 REDACTED - Personal Information	900	05/07/2011
Learning and Children	Transport	Contract Hire	42253633	8	201104 REDACTED - Personal Information	988	05/07/2011
Learning and Children	Transport	Contract Hire	42253633	9	201104 REDACTED - Personal Information	988	05/07/2011
Learning and Children	Transport	Contract Hire	42253633	10	201104 REDACTED - Personal Information	1,026.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253633	13	201104 REDACTED - Personal Information	1,153.62	05/07/2011
Learning and Children	Transport	Contract Hire	42253633	14	201104 REDACTED - Personal Information	736	05/07/2011
Learning and Children	Transport	Contract Hire	42253633	18	201104 REDACTED - Personal Information	972	05/07/2011
Learning and Children	Transport	Contract Hire	42253633	11	201104 REDACTED - Personal Information	1,350.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253633	12	201104 REDACTED - Personal Information	180	05/07/2011
Learning and Children	Transport	Contract Hire	42253634	2	201104 REDACTED - Personal Information	832.5	05/07/2011

Learning and Children	Transport	Contract Hire	42253635	2	201104 CRAIGS OF WHICKHAM	1,085.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253635	3	201104 CRAIGS OF WHICKHAM	120	05/07/2011
Learning and Children	Transport	Contract Hire	42253648	4	201104 REDACTED - Personal Information	690	05/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42253813	2	201104 CITY OF NEWCASTLE UPON TYNE	450.38	06/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253826	8	201104 REDACTED - Personal Information	102	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253826	11	201104 REDACTED - Personal Information	52	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253826	9	201104 REDACTED - Personal Information	52	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253826	10	201104 REDACTED - Personal Information	40	14/07/2011
Learning and Children	Transport	Contract Hire	42253944	5	201104 A CHAPMAN T/A RYTON MINI BUS HIRE	1,140.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253944	6	201104 A CHAPMAN T/A RYTON MINI BUS HIRE	493	05/07/2011
Learning and Children	Transport	Contract Hire	42253944	7	201104 A CHAPMAN T/A RYTON MINI BUS HIRE	760	05/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42253944	8	201104 A CHAPMAN T/A RYTON MINI BUS HIRE	129	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	15	201104 REDACTED - Personal Information	850	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	16	201104 REDACTED - Personal Information	1,122.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	17	201104 REDACTED - Personal Information	715	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	25	201104 REDACTED - Personal Information	1,615.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	26	201104 REDACTED - Personal Information	990	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	27	201104 REDACTED - Personal Information	144	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	28	201104 REDACTED - Personal Information	1,368.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	29	201104 REDACTED - Personal Information	1,184.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	11	201104 REDACTED - Personal Information	1,620.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	12	201104 REDACTED - Personal Information	1,188.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	13	201104 REDACTED - Personal Information	990	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	14	201104 REDACTED - Personal Information	1,260.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	18	201104 REDACTED - Personal Information	522	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	19	201104 REDACTED - Personal Information	1,140.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	20	201104 REDACTED - Personal Information	1,260.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	21	201104 REDACTED - Personal Information	495.6	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	22	201104 REDACTED - Personal Information	1,116.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	30	201104 REDACTED - Personal Information	1,008.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	23	201104 REDACTED - Personal Information	1,476.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253955	24	201104 REDACTED - Personal Information	1,170.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253957	2	201104 HOLLIDAY MINI BUS HIRE DUNSTON	1,386.00	05/07/2011
Learning and Children	Transport	Contract Hire	42253958	2	201104 REDACTED - Personal Information	855	05/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42253959	2	201104 APCOA PARKING UK LTD	2,664.42	06/07/2011
Learning and Children	Transport	Contract Hire	42254008	2	201104 ASHLEY COACHES	1,140.00	05/07/2011
Learning and Children	Transport	Contract Hire	42254010	9	201104 LAWSON CABS	900	05/07/2011
Learning and Children	Transport	Contract Hire	42254010	7	201104 LAWSON CABS	510	05/07/2011
Learning and Children	Transport	Contract Hire	42254010	10	201104 LAWSON CABS	720	05/07/2011
Learning and Children	Transport	Contract Hire	42254010	11	201104 LAWSON CABS	1,190.00	05/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42254010	8	201104 LAWSON CABS	180	05/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42254010	6	201104 LAWSON CABS	60	05/07/2011
Learning and Children	Transport	Contract Hire	42254011	2	201104 BURNDALE TAXIS	975.6	05/07/2011
Learning and Children	Transport	Contract Hire	42254012	2	201104 REDACTED - Personal Information	1,710.00	05/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42254013	3	201104 OUSTON TAXIS	520	06/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42254013	4	201104 OUSTON TAXIS	204	06/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254303	2	201104 REDACTED - Personal Information	1,258.53	06/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254305	2	201104 REDACTED - Personal Information	1,258.53	06/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254310	2	201104 REDACTED - Personal Information	1,526.99	06/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254326	2	201104 REDACTED - Personal Information	555	06/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254335	2	201104 REDACTED - Personal Information	429	06/07/2011
Learning and Children	Transport	Contract Hire	42254372	13	201104 BURNOPFIELD TAXIS	402.5	06/07/2011
Learning and Children	Transport	Contract Hire	42254372	10	201104 BURNOPFIELD TAXIS	1,190.00	06/07/2011
Learning and Children	Transport	Contract Hire	42254372	11	201104 BURNOPFIELD TAXIS	1,065.60	06/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42254372	16	201104 BURNOPFIELD TAXIS	70	06/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42254372	18	201104 BURNOPFIELD TAXIS	200	06/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42254372	17	201104 BURNOPFIELD TAXIS	476	06/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42254372	19	201104 BURNOPFIELD TAXIS	50	06/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42254523	2	201104 CROSSROADS CARE	3,750.00	07/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42254528	2	201104 CROSSROADS CARE	7,500.00	07/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42254561	2	201104 GATESHEAD PCT - PROVIDER	493.29	07/07/2011
Learning and Children	Transport	Contract Hire	42254576	2	201104 REDACTED - Personal Information	739.1	07/07/2011

Learning and Children	Third Party Payments	Third Party Payments	42254608	2	201104 SWIIS FOSTER CARE LTD	696	07/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42254609	2	201104 SWIIS FOSTER CARE LTD	696	07/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42254610	2	201104 SWIIS FOSTER CARE LTD	723.05	07/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42254611	2	201104 SWIIS FOSTER CARE LTD	773	07/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42254612	2	201104 SWIIS FOSTER CARE LTD	773	07/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42254613	2	201104 SWIIS FOSTER CARE LTD	773	07/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42254614	2	201104 SWIIS FOSTER CARE LTD	773	07/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42254615	2	201104 SWIIS FOSTER CARE LTD	773	07/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42254894	2	201104 CITY OF NEWCASTLE UPON TYNE	750	08/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42254902	3	201104 GALWAY SUPPORTIVE ACCOMMODATION	328.3	08/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254902	4	201104 GALWAY SUPPORTIVE ACCOMMODATION	52	08/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42254906	3	201104 GALWAY SUPPORTIVE ACCOMMODATION	328.3	08/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254906	4	201104 GALWAY SUPPORTIVE ACCOMMODATION	52	08/07/2011
Learning and Children	Employees	Agency Staff	42254916	2	201104 RANDSTAD EDUCATION LTD	436.32	07/07/2011
Learning and Children	Employees	Agency Staff	42254919	2	201104 RANDSTAD EDUCATION LTD	545.4	07/07/2011
Learning and Children	Employees	Agency Staff	42254922	2	201104 RANDSTAD EDUCATION LTD	898.9	07/07/2011
Learning and Children	Employees	Agency Staff	42254927	2	201104 RANDSTAD EDUCATION LTD	898.9	07/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254982	2	201104 PC WORLD BUSINESS	628.35	11/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254986	2	201104 PC WORLD BUSINESS	520.01	11/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254988	2	201104 PC WORLD BUSINESS	628.32	11/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254989	2	201104 PC WORLD BUSINESS	519.99	11/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254991	2	201104 PC WORLD BUSINESS	519.99	11/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254992	2	201104 PC WORLD BUSINESS	594.16	11/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42254993	2	201104 PC WORLD BUSINESS	628.32	11/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42254996	2	201104 NORTH EAST AUTISM SOCIETY	2,662.50	12/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42255000	2	201104 NORTH EAST AUTISM SOCIETY	1,004.50	12/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42255001	2	201104 NORTH EAST AUTISM SOCIETY	683	12/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42255002	2	201104 NORTH EAST AUTISM SOCIETY	1,258.00	12/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42255006	2	201104 NORTH EAST AUTISM SOCIETY	1,115.00	12/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42255008	2	201104 CROSSROADS CARE	1,250.80	12/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42255165	2	201104 CITY OF NEWCASTLE UPON TYNE	16,844.01	08/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42255171	2	201104 CITY OF NEWCASTLE UPON TYNE	2,394.14	08/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42255200	4	201104 SNAPDRAGON DANCE COMPANY	200	08/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42255200	3	201104 SNAPDRAGON DANCE COMPANY	255	08/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42255212	2	201104 CITY OF SUNDERLAND	33,000.00	08/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42255225	2	201104 SPACE KRAFT LTD	-1,854.93	08/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42255233	2	201104 SPLASH	1,005.00	08/07/2011
Learning and Children	Employees	Agency Staff	42255273	2	201104 RANDSTAD EDUCATION LTD	898.9	08/07/2011
Learning and Children	Employees	Agency Staff	42255274	2	201104 RANDSTAD EDUCATION LTD	898.9	08/07/2011
Learning and Children	Employees	Agency Staff	42255277	2	201104 RANDSTAD EDUCATION LTD	633.09	08/07/2011
Learning and Children	Employees	Agency Staff	42255279	2	201104 RANDSTAD EDUCATION LTD	545.4	08/07/2011
Learning and Children	Employees	Agency Staff	42255291	2	201104 CAPITA EDUCATION RESOURCING	1,075.00	08/07/2011
Learning and Children	Employees	Agency Staff	42255296	2	201104 CAPITA EDUCATION RESOURCING	1,075.00	08/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42255343	2	201104 CROSSROADS CARE	7,500.00	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	18	201104 DEAN TAXIS LTD	595	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	19	201104 DEAN TAXIS LTD	784	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	20	201104 DEAN TAXIS LTD	1,033.60	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	23	201104 DEAN TAXIS LTD	442	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	25	201104 DEAN TAXIS LTD	1,002.32	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	26	201104 DEAN TAXIS LTD	850	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	27	201104 DEAN TAXIS LTD	782	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	40	201104 DEAN TAXIS LTD	1,072.80	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	41	201104 DEAN TAXIS LTD	720	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	47	201104 DEAN TAXIS LTD	275	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	21	201104 DEAN TAXIS LTD	432	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	22	201104 DEAN TAXIS LTD	64	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	36	201104 DEAN TAXIS LTD	846	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	39	201104 DEAN TAXIS LTD	1,425.00	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	28	201104 DEAN TAXIS LTD	1,008.00	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	29	201104 DEAN TAXIS LTD	990	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	30	201104 DEAN TAXIS LTD	900	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	31	201104 DEAN TAXIS LTD	100	08/07/2011

Learning and Children	Transport	Contract Hire	42255417	32	201104 DEAN TAXIS LTD	1,054.00	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	33	201104 DEAN TAXIS LTD	986	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	34	201104 DEAN TAXIS LTD	900	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	35	201104 DEAN TAXIS LTD	700	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	37	201104 DEAN TAXIS LTD	650	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	38	201104 DEAN TAXIS LTD	892.8	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	42	201104 DEAN TAXIS LTD	1,200.00	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	43	201104 DEAN TAXIS LTD	240	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	44	201104 DEAN TAXIS LTD	620	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	45	201104 DEAN TAXIS LTD	292	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	46	201104 DEAN TAXIS LTD	75	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	48	201104 DEAN TAXIS LTD	600	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	49	201104 DEAN TAXIS LTD	184	08/07/2011
Learning and Children	Transport	Contract Hire	42255417	50	201104 DEAN TAXIS LTD	420	08/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42255417	24	201104 DEAN TAXIS LTD	504	08/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42255423	2	201104 REDACTED - Personal Information	527.5	08/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42255648	2	201104 REDACTED - Personal Information	960	08/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42255649	2	201104 REDACTED - Personal Information	577.22	08/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42255765	2	201104 PERCY HEDLEY FOUNDATION	1,288.00	19/07/2011
Learning and Children	Premises	Security & Insurance	42255873	2	201104 ADT FIRE & SECURITY PLC	510.34	12/07/2011
Learning and Children	Premises	Water	42255878	2	201104 NORTHUMBRIAN WATER	1,234.90	12/07/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42255919	2	201104 CANON (UK) LTD	641.43	12/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42255977	2	201104 CANON (UK) LTD	429.94	11/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42255997	2	201104 HMCTS	2,225.00	11/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42256002	2	201104 REDACTED - Personal Information	496.63	11/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256082	39	201104 BRITISH TELECOM	275	12/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256082	40	201104 BRITISH TELECOM	275	12/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256082	38	201104 BRITISH TELECOM	275	12/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256082	37	201104 BRITISH TELECOM	275	12/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256082	48	201104 BRITISH TELECOM	275	12/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256082	34	201104 BRITISH TELECOM	205.49	12/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256082	35	201104 BRITISH TELECOM	67.94	12/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256160	10	201104 BRITISH TELECOM	15.8	12/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42256394	3	201104 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	178.5	12/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42256394	4	201104 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	308.5	12/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42256402	3	201104 ROSE VILLA DAY NURSERY	492	12/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42256402	4	201104 ROSE VILLA DAY NURSERY	266.5	12/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42256410	2	201104 TRINITY CORNER NURSERY	450	12/07/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42256437	22	201104 HOGG NEWS	179.59	12/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42256440	2	201104 REDACTED - Personal Information	950	12/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42256441	2	201104 REDACTED - Personal Information	500	12/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42256443	2	201104 REDACTED - Personal Information	1,000.00	12/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42256503	2	201104 REDACTED - Personal Information	500	13/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42256524	2	201104 REDACTED - Personal Information	429	13/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42256533	2	201104 REDACTED - Personal Information	8,459.86	13/07/2011
Learning and Children	Employees	Agency Staff	42256556	2	201104 VISION FOR EDUCATION	524.75	13/07/2011
Learning and Children	Employees	Agency Staff	42256557	2	201104 RANDSTAD EDUCATION LTD	622.5	13/07/2011
Learning and Children	Employees	Agency Staff	42256559	2	201104 RANDSTAD EDUCATION LTD	898.9	13/07/2011
Learning and Children	Employees	Agency Staff	42256560	2	201104 RANDSTAD EDUCATION LTD	545.4	13/07/2011
Learning and Children	Employees	Agency Staff	42256562	2	201104 RANDSTAD EDUCATION LTD	590.85	13/07/2011
Learning and Children	Employees	Agency Staff	42256563	2	201104 TEACHING PERSONNEL LTD	1,388.75	13/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42256593	2	201104 AMBIUS	350.62	13/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256598	8	201104 VODAFONE CORPORATE LTD	78	13/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256598	11	201104 VODAFONE CORPORATE LTD	118.71	13/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256598	14	201104 VODAFONE CORPORATE LTD	67.85	13/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256598	10	201104 VODAFONE CORPORATE LTD	78	13/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256598	12	201104 VODAFONE CORPORATE LTD	11.83	13/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42256598	9	201104 VODAFONE CORPORATE LTD	19.26	13/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42256616	2	201104 REDACTED - Personal Information	2,192.67	13/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42256620	2	201104 REDACTED - Personal Information	1,583.62	13/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42256621	2	201104 REDACTED - Personal Information	1,424.90	13/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42256623	2	201104 REDACTED - Personal Information	3,754.64	13/07/2011

Learning and Children	Supplies and Services	Miscellaneous Supplies	42256629	2	201104 ALAN FAIRBAIRN MARQUEE HIRE	910	13/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42256631	2	201104 JUSTSPORT	645	13/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42256634	2	201104 LYNDHURST CENTRE	550	13/07/2011
Learning and Children	Employees	Indirect Employee Expenses	42256661	2	201104 NORTH EAST AMBULANCE SERVICE	437	13/07/2011
Learning and Children	Employees	Agency Staff	42256663	2	201104 CAPITA EDUCATION RESOURCING	630	13/07/2011
Learning and Children	Employees	Agency Staff	42256665	2	201104 CAPITA EDUCATION RESOURCING	405	13/07/2011
Learning and Children	Employees	Agency Staff	42256667	2	201104 RANDSTAD EDUCATION LTD	898.9	13/07/2011
Learning and Children	Employees	Agency Staff	42256671	2	201104 RANDSTAD EDUCATION LTD	898.9	13/07/2011
Learning and Children	Employees	Agency Staff	42256672	2	201104 RANDSTAD EDUCATION LTD	560.55	13/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42256682	2	201104 SOUTH TYNESIDE MBC	4,514.38	13/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42256683	2	201104 GATESHEAD PCT - PROVIDER	8,750.00	13/07/2011
Learning and Children	Employees	Agency Staff	42256686	2	201104 VISION FOR EDUCATION	398	13/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42256884	2	201104 KIDZ R FIT	495	14/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42256885	2	201104 KIDZ R FIT	495	14/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42256886	2	201104 GATESHEAD JEWISH NURSERY SCHOOL	2,000.00	14/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42256889	2	201104 BENSAM GROVE COMMUNITY ASSOCIATION	1,275.00	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	39	201104 TRAVEL BUREAU	92.05	14/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42257137	37	201104 TRAVEL BUREAU	118.66	14/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42257137	24	201104 TRAVEL BUREAU	153	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	29	201104 TRAVEL BUREAU	162.94	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	27	201104 TRAVEL BUREAU	1,453.39	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	40	201104 TRAVEL BUREAU	96.7	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	41	201104 TRAVEL BUREAU	101.08	14/07/2011
Learning and Children	Employees	Indirect Employee Expenses	42257137	34	201104 TRAVEL BUREAU	224.05	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	21	201104 TRAVEL BUREAU	141.6	14/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42257137	26	201104 TRAVEL BUREAU	191.8	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	31	201104 TRAVEL BUREAU	50.82	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257137	33	201104 TRAVEL BUREAU	465.56	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	22	201104 TRAVEL BUREAU	77.83	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	35	201104 TRAVEL BUREAU	208.54	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	38	201104 TRAVEL BUREAU	223.07	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	32	201104 TRAVEL BUREAU	185.25	14/07/2011
Learning and Children	Employees	Indirect Employee Expenses	42257137	23	201104 TRAVEL BUREAU	71.17	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	36	201104 TRAVEL BUREAU	114.16	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257137	28	201104 TRAVEL BUREAU	276.32	14/07/2011
Learning and Children	Employees	Indirect Employee Expenses	42257137	25	201104 TRAVEL BUREAU	-205.04	14/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42257153	2	201104 THREE RIVERS HOUSING ASSOC	756.08	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	18	201104 REDACTED - Personal Information	480	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	28	201104 REDACTED - Personal Information	360	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	30	201104 REDACTED - Personal Information	1,036.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	42	201104 REDACTED - Personal Information	140	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	17	201104 REDACTED - Personal Information	280	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	20	201104 REDACTED - Personal Information	480	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	21	201104 REDACTED - Personal Information	850	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	23	201104 REDACTED - Personal Information	432	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	24	201104 REDACTED - Personal Information	360	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	25	201104 REDACTED - Personal Information	1,260.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	19	201104 REDACTED - Personal Information	420	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	26	201104 REDACTED - Personal Information	540	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	27	201104 REDACTED - Personal Information	600	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	29	201104 REDACTED - Personal Information	900	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	31	201104 REDACTED - Personal Information	195	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	32	201104 REDACTED - Personal Information	972	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	33	201104 REDACTED - Personal Information	1,080.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	34	201104 REDACTED - Personal Information	972	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	35	201104 REDACTED - Personal Information	1,260.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	36	201104 REDACTED - Personal Information	216	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	37	201104 REDACTED - Personal Information	1,260.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	38	201104 REDACTED - Personal Information	720	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	39	201104 REDACTED - Personal Information	1,550.40	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	40	201104 REDACTED - Personal Information	1,299.60	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	41	201104 REDACTED - Personal Information	1,026.00	14/07/2011

Learning and Children	Transport	Contract Hire	42257174	43	201104 REDACTED - Personal Information	72	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	45	201104 REDACTED - Personal Information	25	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	46	201104 REDACTED - Personal Information	489.6	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	22	201104 REDACTED - Personal Information	648	14/07/2011
Learning and Children	Transport	Contract Hire	42257174	44	201104 REDACTED - Personal Information	60	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257195	2	201104 HMCTS	700	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257197	2	201104 HMCTS	700	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257200	2	201104 HMCTS	700	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257201	2	201104 HMCTS	700	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257205	2	201104 HMCTS	700	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257206	2	201104 HMCTS	1,900.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257208	2	201104 HMCTS	1,900.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257210	2	201104 HMCTS	1,900.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257213	2	201104 HMCTS	1,900.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257214	2	201104 HMCTS	1,900.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257217	2	201104 HMCTS	1,900.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257218	2	201104 HMCTS	2,225.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257221	2	201104 HMCTS	2,225.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257223	2	201104 HMCTS	2,225.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257225	2	201104 HMCTS	2,225.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257227	2	201104 HMCTS	2,225.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	23	201104 GATESHEAD CENTRAL TAXIS	540	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	24	201104 GATESHEAD CENTRAL TAXIS	540	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	9	201104 GATESHEAD CENTRAL TAXIS	1,216.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	10	201104 GATESHEAD CENTRAL TAXIS	1,080.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	11	201104 GATESHEAD CENTRAL TAXIS	1,080.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	12	201104 GATESHEAD CENTRAL TAXIS	1,530.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	13	201104 GATESHEAD CENTRAL TAXIS	1,440.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	14	201104 GATESHEAD CENTRAL TAXIS	1,260.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	15	201104 GATESHEAD CENTRAL TAXIS	1,440.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	16	201104 GATESHEAD CENTRAL TAXIS	972	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	17	201104 GATESHEAD CENTRAL TAXIS	1,209.60	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	18	201104 GATESHEAD CENTRAL TAXIS	840	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	19	201104 GATESHEAD CENTRAL TAXIS	504	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	20	201104 GATESHEAD CENTRAL TAXIS	1,482.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	21	201104 GATESHEAD CENTRAL TAXIS	1,725.20	14/07/2011
Learning and Children	Transport	Contract Hire	42257230	22	201104 GATESHEAD CENTRAL TAXIS	924	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257230	25	201104 GATESHEAD CENTRAL TAXIS	510	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257233	2	201104 R D PSYCHOLOGY SERVICES LTD	1,088.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257240	5	201104 SOUTH TYNESIDE TAXI AGENCY	1,167.30	14/07/2011
Learning and Children	Transport	Contract Hire	42257240	6	201104 SOUTH TYNESIDE TAXI AGENCY	1,167.30	14/07/2011
Learning and Children	Transport	Contract Hire	42257240	7	201104 SOUTH TYNESIDE TAXI AGENCY	1,002.60	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257243	2	201104 REDACTED - Personal Information	2,340.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257246	2	201104 REDACTED - Personal Information	900	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257250	2	201104 REDACTED - Personal Information	650	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257264	2	201104 ANDREA PECHEREK LTD	835.36	14/07/2011
Learning and Children	Employees	Agency Staff	42257384	2	201104 RANDSTAD EDUCATION LTD	719.12	14/07/2011
Learning and Children	Employees	Agency Staff	42257386	2	201104 RANDSTAD EDUCATION LTD	719.12	14/07/2011
Learning and Children	Employees	Agency Staff	42257387	2	201104 RANDSTAD EDUCATION LTD	719.12	14/07/2011
Learning and Children	Employees	Agency Staff	42257390	2	201104 RANDSTAD EDUCATION LTD	545.4	14/07/2011
Learning and Children	Employees	Agency Staff	42257391	2	201104 RANDSTAD EDUCATION LTD	545.4	14/07/2011
Learning and Children	Employees	Agency Staff	42257392	2	201104 RANDSTAD EDUCATION LTD	545.4	14/07/2011
Learning and Children	Employees	Agency Staff	42257393	2	201104 RANDSTAD EDUCATION LTD	590.85	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257396	2	201104 ALD HAIRDRESSING TRAINING ACADEMY	900	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257410	2	201104 WHEELS PROJECT	3,850.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257417	2	201104 EDLOUNGE LTD	1,999.00	14/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257423	2	201104 ANDREA PECHEREK LTD	894.85	14/07/2011
Learning and Children	Transport	Contract Hire	42257498	3	201104 C.D.PASSENGER SERVICES	1,600.00	14/07/2011
Learning and Children	Transport	Contract Hire	42257498	4	201104 C.D.PASSENGER SERVICES	1,482.00	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257498	5	201104 C.D.PASSENGER SERVICES	1,008.00	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257499	7	201104 ABC	30	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257499	6	201104 ABC	280	14/07/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42257499	9	201104 ABC	280	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257499	8	201104 ABC	66	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257501	13	201104 REDACTED - Personal Information	35	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257501	15	201104 REDACTED - Personal Information	36	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257501	17	201104 REDACTED - Personal Information	40	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257501	18	201104 REDACTED - Personal Information	105	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257501	19	201104 REDACTED - Personal Information	90	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257501	12	201104 REDACTED - Personal Information	840	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257501	14	201104 REDACTED - Personal Information	35	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257501	16	201104 REDACTED - Personal Information	150	14/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257501	20	201104 REDACTED - Personal Information	60	14/07/2011
Learning and Children	Transport	Contract Hire	42257567	48	201104 DEAN TAXIS LTD	123.86	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	37	201104 DEAN TAXIS LTD	14	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	22	201104 DEAN TAXIS LTD	540	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	27	201104 DEAN TAXIS LTD	157.5	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	29	201104 DEAN TAXIS LTD	436	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	35	201104 DEAN TAXIS LTD	56	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	40	201104 DEAN TAXIS LTD	540	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	47	201104 DEAN TAXIS LTD	701.14	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	36	201104 DEAN TAXIS LTD	20	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	42	201104 DEAN TAXIS LTD	610	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	30	201104 DEAN TAXIS LTD	436	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	21	201104 DEAN TAXIS LTD	540	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	28	201104 DEAN TAXIS LTD	157.5	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	31	201104 DEAN TAXIS LTD	570	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	33	201104 DEAN TAXIS LTD	144	18/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42257567	26	201104 DEAN TAXIS LTD	49	18/07/2011
Learning and Children	Premises	Rent	42257592	2	201104 GATESHEAD JEWISH NURSERY SCHOOL	1,500.00	18/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42257696	2	201104 TRIBAL EDUCATION LTD	32,845.00	19/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42257699	2	201104 TRIBAL EDUCATION LTD	9,115.00	19/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42257732	2	201104 VIRGIN MEDIA BUSINESS	1,285.00	19/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257751	3	201104 GALWAY SUPPORTIVE ACCOMMODATION	328.3	19/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42257751	4	201104 GALWAY SUPPORTIVE ACCOMMODATION	52	19/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257801	2	201104 VIRGIN MEDIA BUSINESS	1,410.64	19/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42257857	2	201104 RELATE NORTHUMBERLAND & TYNESIDE	800.52	18/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42257863	2	201104 KIDS ACTIVE NDO	3,559.50	19/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42257880	2	201104 VIRGIN MEDIA BUSINESS	791.94	19/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42257903	5	201104 SNAPDRAGON DANCE COMPANY	200	18/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42257903	8	201104 SNAPDRAGON DANCE COMPANY	-50	18/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42257903	7	201104 SNAPDRAGON DANCE COMPANY	180	18/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42257903	6	201104 SNAPDRAGON DANCE COMPANY	380	18/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42257906	4	201104 SNAPDRAGON DANCE COMPANY	150	18/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42257906	3	201104 SNAPDRAGON DANCE COMPANY	340	18/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42257911	2	201104 BARNARDOS	5,000.00	18/07/2011
Learning and Children	Transport	Car Allowances	42257914	38	201104 COMMONWHEELS CIC	81	18/07/2011
Learning and Children	Transport	Car Allowances	42257914	67	201104 COMMONWHEELS CIC	20	18/07/2011
Learning and Children	Transport	Car Allowances	42257914	54	201104 COMMONWHEELS CIC	203.7	18/07/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42257936	2	201104 SUPPLIES TEAM LTD	-420.12	19/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257939	2	201104 CARTER ICT	2,600.00	19/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42257940	2	201104 CARTER ICT	2,400.00	19/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42257993	6	201104 VODAFONE CORPORATE LTD	111	19/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42257993	7	201104 VODAFONE CORPORATE LTD	285.53	19/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42257993	9	201104 VODAFONE CORPORATE LTD	13.5	19/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42257993	8	201104 VODAFONE CORPORATE LTD	11.25	19/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42257993	10	201104 VODAFONE CORPORATE LTD	69.85	19/07/2011
Learning and Children	Premises	Security & Insurance	42258000	2	201104 ADT FIRE & SECURITY PLC	634.17	19/07/2011
Learning and Children	Premises	Security & Insurance	42258003	2	201104 ADT FIRE & SECURITY PLC	463.43	19/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42258068	2	201104 CROSSROADS CARE	1,008.90	20/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42258070	2	201104 CROSSROADS CARE	1,416.00	20/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42258257	2	201104 LAMESLEY CHILDCARE	470.65	20/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258292	3	201104 CHAMMAR LTD T/A TEAM VALLEY TAXIS	79.5	20/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258292	4	201104 CHAMMAR LTD T/A TEAM VALLEY TAXIS	2,376.70	20/07/2011

Learning and Children	Third Party Payments	Third Party Payments	42258344	2	201104 SPLASH	777.3	20/07/2011
Learning and Children	Premises	Fixtures & Fittings	42258346	2	201104 OFSTED	1,442.32	20/07/2011
Learning and Children	Employees	Agency Staff	42258454	2	201104 RANDSTAD EDUCATION LTD	898.9	21/07/2011
Learning and Children	Employees	Agency Staff	42258455	2	201104 RANDSTAD EDUCATION LTD	622.5	21/07/2011
Learning and Children	Employees	Agency Staff	42258457	2	201104 RANDSTAD EDUCATION LTD	560.55	21/07/2011
Learning and Children	Employees	Agency Staff	42258458	2	201104 RANDSTAD EDUCATION LTD	898.9	21/07/2011
Learning and Children	Employees	Agency Staff	42258459	2	201104 TEACHING PERSONNEL LTD	1,388.75	21/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258460	2	201104 REDACTED - Personal Information	637.95	20/07/2011
Learning and Children	Employees	Agency Staff	42258469	2	201104 VISION FOR EDUCATION	475	21/07/2011
Learning and Children	Employees	Agency Staff	42258470	2	201104 CAPITA EDUCATION RESOURCING	405	21/07/2011
Learning and Children	Employees	Agency Staff	42258472	2	201104 CAPITA EDUCATION RESOURCING	630	21/07/2011
Learning and Children	Employees	Agency Staff	42258473	2	201104 CAPITA EDUCATION RESOURCING	630	21/07/2011
Learning and Children	Employees	Agency Staff	42258474	2	201104 CAPITA EDUCATION RESOURCING	405	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	83	201104 GATESHEAD CENTRAL TAXIS	16	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	82	201104 GATESHEAD CENTRAL TAXIS	1,948.00	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	26	201104 GATESHEAD CENTRAL TAXIS	56	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	92	201104 GATESHEAD CENTRAL TAXIS	40	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	73	201104 GATESHEAD CENTRAL TAXIS	68	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	74	201104 GATESHEAD CENTRAL TAXIS	80	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	75	201104 GATESHEAD CENTRAL TAXIS	144	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	76	201104 GATESHEAD CENTRAL TAXIS	76	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	77	201104 GATESHEAD CENTRAL TAXIS	128	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	78	201104 GATESHEAD CENTRAL TAXIS	32	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	79	201104 GATESHEAD CENTRAL TAXIS	90	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	80	201104 GATESHEAD CENTRAL TAXIS	154	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	32	201104 GATESHEAD CENTRAL TAXIS	362	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	34	201104 GATESHEAD CENTRAL TAXIS	387.5	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	36	201104 GATESHEAD CENTRAL TAXIS	238	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	43	201104 GATESHEAD CENTRAL TAXIS	255	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	48	201104 GATESHEAD CENTRAL TAXIS	234	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	51	201104 GATESHEAD CENTRAL TAXIS	194	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	57	201104 GATESHEAD CENTRAL TAXIS	250	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	63	201104 GATESHEAD CENTRAL TAXIS	462	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	66	201104 GATESHEAD CENTRAL TAXIS	183	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	52	201104 GATESHEAD CENTRAL TAXIS	1,320.00	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	61	201104 GATESHEAD CENTRAL TAXIS	26	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	85	201104 GATESHEAD CENTRAL TAXIS	20	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	33	201104 GATESHEAD CENTRAL TAXIS	192.5	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	44	201104 GATESHEAD CENTRAL TAXIS	255	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	65	201104 GATESHEAD CENTRAL TAXIS	594	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	31	201104 GATESHEAD CENTRAL TAXIS	302	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	37	201104 GATESHEAD CENTRAL TAXIS	238	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	47	201104 GATESHEAD CENTRAL TAXIS	220	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	58	201104 GATESHEAD CENTRAL TAXIS	316	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	62	201104 GATESHEAD CENTRAL TAXIS	462	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	64	201104 GATESHEAD CENTRAL TAXIS	392	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	86	201104 GATESHEAD CENTRAL TAXIS	22	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	89	201104 GATESHEAD CENTRAL TAXIS	56	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	35	201104 GATESHEAD CENTRAL TAXIS	195	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	49	201104 GATESHEAD CENTRAL TAXIS	234	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	50	201104 GATESHEAD CENTRAL TAXIS	180	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	54	201104 GATESHEAD CENTRAL TAXIS	280	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	84	201104 GATESHEAD CENTRAL TAXIS	14	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	91	201104 GATESHEAD CENTRAL TAXIS	40	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	93	201104 GATESHEAD CENTRAL TAXIS	72	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	81	201104 GATESHEAD CENTRAL TAXIS	48	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	70	201104 GATESHEAD CENTRAL TAXIS	358	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	71	201104 GATESHEAD CENTRAL TAXIS	400	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	72	201104 GATESHEAD CENTRAL TAXIS	288	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258476	69	201104 GATESHEAD CENTRAL TAXIS	8	21/07/2011
Learning and Children	Employees	Agency Staff	42258477	2	201104 CAPITA EDUCATION RESOURCING	405	21/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42258478	4	201104 NEETA	403.5	21/07/2011

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42258478	3	201104 NEETA	403.5	21/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258496	2	201104 REDACTED - Personal Information	601.11	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258498	2	201104 REDACTED - Personal Information	923.82	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258505	2	201104 REDACTED - Personal Information	728.75	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258509	2	201104 REDACTED - Personal Information	805.9	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258512	2	201104 REDACTED - Personal Information	447.42	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258516	2	201104 REDACTED - Personal Information	1,287.00	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258518	2	201104 REDACTED - Personal Information	1,110.00	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258521	2	201104 REDACTED - Personal Information	453.12	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258526	2	201104 REDACTED - Personal Information	1,354.60	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258539	2	201104 REDACTED - Personal Information	426.34	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258543	2	201104 REDACTED - Personal Information	818.04	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258546	2	201104 REDACTED - Personal Information	810.54	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258551	2	201104 REDACTED - Personal Information	423.84	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258553	2	201104 REDACTED - Personal Information	423.84	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258555	2	201104 REDACTED - Personal Information	2,063.19	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258561	2	201104 REDACTED - Personal Information	732	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258563	2	201104 REDACTED - Personal Information	482.84	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258567	2	201104 REDACTED - Personal Information	479.12	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258568	2	201104 REDACTED - Personal Information	2,311.64	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258569	2	201104 REDACTED - Personal Information	1,086.80	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258570	2	201104 REDACTED - Personal Information	574.74	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258572	2	201104 REDACTED - Personal Information	5,302.64	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258573	2	201104 REDACTED - Personal Information	423.84	20/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42258694	2	201104 REDACTED - Personal Information	2,270.06	21/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42258709	2	201104 PDC EDUCATION LTD	499.99	21/07/2011
Learning and Children	Premises	Security & Insurance	42258715	2	201104 CHUBB ELECTRONIC SECURITY LIMITED	461.15	21/07/2011
Learning and Children	Employees	Agency Staff	42258720	2	201104 RANDSTAD EDUCATION LTD	898.9	21/07/2011
Learning and Children	Employees	Agency Staff	42258723	2	201104 RANDSTAD EDUCATION LTD	436.32	21/07/2011
Learning and Children	Employees	Agency Staff	42258726	2	201104 RANDSTAD EDUCATION LTD	545.4	21/07/2011
Learning and Children	Employees	Agency Staff	42258727	2	201104 RANDSTAD EDUCATION LTD	898.9	21/07/2011
Learning and Children	Employees	Agency Staff	42258729	2	201104 VISION FOR EDUCATION	497.5	21/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42258733	6	201104 SNAPDRAGON DANCE COMPANY	300	22/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42258733	5	201104 SNAPDRAGON DANCE COMPANY	270	22/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42258733	4	201104 SNAPDRAGON DANCE COMPANY	615	22/07/2011
Learning and Children	Premises	Rent	42258813	2	201104 BOADEN HINDMARSH	1,150.00	21/07/2011
Learning and Children	Transport	Contract Hire	42258869	39	201104 SWALWELL CABS LTD	364	21/07/2011
Learning and Children	Transport	Contract Hire	42258869	40	201104 SWALWELL CABS LTD	1,152.00	21/07/2011
Learning and Children	Transport	Contract Hire	42258869	41	201104 SWALWELL CABS LTD	432	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	43	201104 SWALWELL CABS LTD	25	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	37	201104 SWALWELL CABS LTD	240	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	38	201104 SWALWELL CABS LTD	160	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	17	201104 SWALWELL CABS LTD	304	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	18	201104 SWALWELL CABS LTD	302.5	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	21	201104 SWALWELL CABS LTD	384	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	24	201104 SWALWELL CABS LTD	230.5	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	27	201104 SWALWELL CABS LTD	210	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	42	201104 SWALWELL CABS LTD	325	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	45	201104 SWALWELL CABS LTD	24	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	22	201104 SWALWELL CABS LTD	96	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	25	201104 SWALWELL CABS LTD	126	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	16	201104 SWALWELL CABS LTD	304	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	19	201104 SWALWELL CABS LTD	302.5	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	20	201104 SWALWELL CABS LTD	384	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	15	201104 SWALWELL CABS LTD	510	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	29	201104 SWALWELL CABS LTD	208	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	23	201104 SWALWELL CABS LTD	230.5	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	26	201104 SWALWELL CABS LTD	210	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	31	201104 SWALWELL CABS LTD	405	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	32	201104 SWALWELL CABS LTD	91	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	33	201104 SWALWELL CABS LTD	96	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	34	201104 SWALWELL CABS LTD	104	21/07/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42258869	35	201104 SWALWELL CABS LTD	12	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	36	201104 SWALWELL CABS LTD	80	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	46	201104 SWALWELL CABS LTD	56	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	47	201104 SWALWELL CABS LTD	120	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	48	201104 SWALWELL CABS LTD	120	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	49	201104 SWALWELL CABS LTD	39	21/07/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42258869	30	201104 SWALWELL CABS LTD	147	21/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42259087	2	201104 UNDERLEY EDUCATIONAL SERVICES	21,299.20	22/07/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42259089	6	201104 CANON (UK) LTD	105.74	22/07/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42259089	7	201104 CANON (UK) LTD	92.52	22/07/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42259089	8	201104 CANON (UK) LTD	26.43	22/07/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42259089	5	201104 CANON (UK) LTD	1,097.00	22/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42259091	2	201104 EMMOTT'S	500	22/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42259095	2	201104 VODAFONE CORPORATE LTD	562.96	22/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42259353	2	201104 THE FOSTERING NETWORK	2,800.12	22/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42259397	2	201104 KEYCIRCLE LTD	1,800.00	22/07/2011
Learning and Children	Supplies and Services	Catering & Provisions	42259401	2	201104 ROUTE 26 COMMUNITY PROJECT	1,766.30	22/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42259439	2	201104 VIRGIN MEDIA BUSINESS	607.44	22/07/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42259456	2	201104 CANON (UK) LTD	2,449.35	22/07/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42259459	2	201104 CANON (UK) LTD	961.96	22/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42259507	2	201104 REDACTED - Personal Information	800	22/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42259508	2	201104 REDACTED - Personal Information	600	22/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42259509	2	201104 REDACTED - Personal Information	1,500.00	22/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42259608	2	201104 HMCTS	2,225.00	25/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42259609	2	201104 HMCTS	2,225.00	25/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42259610	2	201104 HMCTS	2,225.00	25/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42259645	2	201104 REDACTED - Personal Information	500	25/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42259646	2	201104 REDACTED - Personal Information	1,100.00	25/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42259649	8	201104 CRIMINAL RECORDS BUREAU	4,928.00	25/07/2011
Learning and Children	Employees	Agency Staff	42259691	2	201104 RANDSTAD EDUCATION LTD	898.9	25/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42259693	2	201104 DUNSTON DROP IN	2,597.48	25/07/2011
Learning and Children	Employees	Agency Staff	42259694	2	201104 VISION FOR EDUCATION	484.75	25/07/2011
Learning and Children	Employees	Agency Staff	42259695	2	201104 RANDSTAD EDUCATION LTD	622.5	25/07/2011
Learning and Children	Employees	Agency Staff	42259696	2	201104 RANDSTAD EDUCATION LTD	898.9	25/07/2011
Learning and Children	Employees	Agency Staff	42259698	2	201104 TEACHING PERSONNEL LTD	1,388.75	25/07/2011
Learning and Children	Employees	Agency Staff	42259699	2	201104 RANDSTAD EDUCATION LTD	545.4	25/07/2011
Learning and Children	Employees	Agency Staff	42259700	2	201104 RANDSTAD EDUCATION LTD	590.85	25/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42259703	4	201104 ZODIAC TRAINING LTD	200	25/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42259703	3	201104 ZODIAC TRAINING LTD	500	25/07/2011
Learning and Children	Employees	Agency Staff	42259705	2	201104 RANDSTAD EDUCATION LTD	622.5	25/07/2011
Learning and Children	Employees	Agency Staff	42259706	2	201104 RANDSTAD EDUCATION LTD	898.9	25/07/2011
Learning and Children	Employees	Agency Staff	42259707	2	201104 TEACHING PERSONNEL LTD	1,388.75	25/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42259708	4	201104 OFFICE EQUIPMENT SELECTION LTD	265.85	25/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42259708	3	201104 OFFICE EQUIPMENT SELECTION LTD	327.45	25/07/2011
Learning and Children	Employees	Agency Staff	42259711	2	201104 RANDSTAD EDUCATION LTD	545.4	25/07/2011
Learning and Children	Employees	Agency Staff	42259712	2	201104 RANDSTAD EDUCATION LTD	590.85	25/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42259716	2	201104 TALBOT HOUSE	37,785.00	25/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42259717	2	201104 HOWARD HOUSE CARE	4,928.00	25/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42259718	2	201104 NUNNYKIRK CENTRE FOR DYSLEXIA	7,270.00	25/07/2011
Learning and Children	Employees	Agency Staff	42259721	2	201104 VISION FOR EDUCATION	497.5	25/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42259729	2	201104 CANON (UK) LTD	1,003.12	25/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42259735	2	201104 SECOND SIGHT (SERVICES) UK LTD	1,177.70	25/07/2011
Learning and Children	Supplies and Services	Comms & Computing	42259763	8	201104 BRITISH TELECOM	7.64	25/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42259943	3	201104 PINNACLE SCHOOLS (GATESHEAD) LIMITED	652,341.06	26/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42259961	2	201104 RECONSTRUCT LTD	3,866.00	26/07/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42260164	22	201104 HOGG NEWS	184.73	27/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42260438	2	201104 REDACTED - Personal Information	429	27/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42260477	2	201104 CROSSROADS CARE	3,750.00	27/07/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42260512	2	201104 GATESHEAD JEWISH PRIMARY SCHOOL	4,446.00	27/07/2011
Learning and Children	Employees	Agency Staff	42260515	2	201104 RANDSTAD EDUCATION LTD	898.9	27/07/2011
Learning and Children	Employees	Agency Staff	42260516	2	201104 RANDSTAD EDUCATION LTD	719.12	27/07/2011
Learning and Children	Employees	Agency Staff	42260518	2	201104 RANDSTAD EDUCATION LTD	898.9	27/07/2011

Learning and Children	Employees	Agency Staff	42260519	2	201104 RANDSTAD EDUCATION LTD	598.64	27/07/2011
Learning and Children	Employees	Agency Staff	42260520	2	201104 RANDSTAD EDUCATION LTD	436.32	27/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42260654	2	201104 EMPOWERED LEARNING T/A POSITIVELY MAD	600	29/07/2011
Learning and Children	Premises	Rent	42260780	2	201104 THE STORAGE PLACE LTD	460.2	29/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42260829	2	201104 ST CHADS COMMUNITY PROJECT	10,576.25	28/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42260832	2	201104 ST CHADS COMMUNITY PROJECT	10,576.25	28/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42260842	2	201104 BUFFER BEAR LTD NEWCASTLE	597	28/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42260849	2	201104 ST CHADS COMMUNITY PROJECT	4,625.00	28/07/2011
Learning and Children	Third Party Payments	Third Party Payments	42260870	2	201104 ST HELEN'S COUNCIL	18,002.70	28/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42260871	2	201104 HEDLEY GRANGE SELF CATERING	860	28/07/2011
Learning and Children	Transfer Payments	Transfer Payments	42260913	2	201104 REDACTED - Personal Information	748.79	29/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43615330	2	201104 GROUNDWORK NORTH EAST	780	15/07/2011
Learning and Children	Premises	Rep & Maint	43634714	2	201104 REDACTED - Personal Information	468	04/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43634743	2	201104 BRYTAFLOR & DUNSTON FURNISHING	644.95	04/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43634743	3	201104 BRYTAFLOR & DUNSTON FURNISHING	14.49	04/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43634744	3	201104 BRYTAFLOR & DUNSTON FURNISHING	638.31	04/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43634744	4	201104 BRYTAFLOR & DUNSTON FURNISHING	11.9	04/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43634965	2	201104 MINDS EYE	4,995.00	06/07/2011
Learning and Children	Supplies and Services	Comms & Computing	43634975	2	201104 TRIBAL EDUCATION LTD	6,000.00	06/07/2011
Learning and Children	Supplies and Services	Comms & Computing	43635314	2	201104 SHROPSHIRE COUNTY COUNCIL	3,072.30	27/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43635351	2	201104 CITY & GUILDS	902	07/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43635406	2	201104 CAPITA BUSINESS SERVICES LTD	798	07/07/2011
Learning and Children	Premises	Rent	43635611	2	201104 THE STORAGE PLACE LTD	800.8	11/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43635684	3	201104 LEAMSIDE TRAINING SERVICES	900	11/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43635684	4	201104 LEAMSIDE TRAINING SERVICES	110	11/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43635686	3	201104 LEAMSIDE TRAINING SERVICES	1,320.00	11/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43635686	4	201104 LEAMSIDE TRAINING SERVICES	157.5	11/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43635911	2	201104 TYNECHEM SUNDRIES	1,553.75	11/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43636491	2	201104 NORTHERN TRAINING PARTNERSHIP LTD	1,160.00	13/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43636757	2	201104 KI MEDIA	600	14/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43636824	2	201104 SUPPLIES TEAM LTD	449.22	14/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43637471	2	201104 CITY & GUILDS	522	18/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43637513	2	201104 NORTH EAST CHAMBER OF COMMERCE	833.33	18/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43637955	2	201104 BECOMING VISIBLE	501.1	20/07/2011
Learning and Children	Supplies and Services	Comms & Computing	43637963	2	201104 BRITISH COMPUTER SOCIETY	440	20/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43637980	2	201104 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	1,550.00	20/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43638110	2	201104 SIMPLY BOWS AND CHAIR COVERS	538	20/07/2011
Learning and Children	Supplies and Services	Internal Recharges	43638460	2	201104 NORTH MUSIC TRUST	1,188.80	22/07/2011
Learning and Children	Employees	Indirect Employee Expenses	43638502	2	201104 NCJ MEDIA LTD	1,038.45	21/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43638574	2	201104 MW ASSOCIATES LTD	1,064.50	20/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43639148	3	201104 LEAMSIDE TRAINING SERVICES	1,320.00	25/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43639148	4	201104 LEAMSIDE TRAINING SERVICES	87.5	25/07/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43639396	2	201104 MITAC PARTNERSHIP LTD	2,250.00	27/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43639397	2	201104 NU NETWORK PRODUCTS LTD	1,559.00	27/07/2011
Learning and Children	Supplies and Services	Comms & Computing	43639398	2	201104 U - XPLORE LTD	8,000.00	27/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43639409	2	201104 ALBANY OFFICE EQUIP(W/SALE)LTD	360	27/07/2011
Learning and Children	Transport	Contract Hire	43639483	2	201104 J THIRLWELL & SONS LTD	1,170.00	27/07/2011
Learning and Children	Transport	Contract Hire	43639488	2	201104 J THIRLWELL & SONS LTD	1,230.00	27/07/2011
Learning and Children	Transport	Contract Hire	43639494	2	201104 J THIRLWELL & SONS LTD	555	27/07/2011
Learning and Children	Employees	Indirect Employee Expenses	43639502	2	201104 TDR LTD	1,000.00	27/07/2011
Learning and Children	Supplies and Services	Other Running Costs	43639503	2	201104 SHAKE 'O'HOLIC	570	27/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43639505	2	201104 SUE BARR LTD	600	27/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43639515	2	201104 ZODIAC TRAINING LTD	470	27/07/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43639687	2	201104 DURHAM COUNTY COUNCIL	2,500.00	27/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43639691	2	201104 UNIVERSITY OF NEWCASTLE	6,000.00	27/07/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43639693	2	201104 NORTHUMBRIA UNIVERSITY	500	27/07/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43639694	2	201104 UNIVERSITY OF NEWCASTLE	3,000.00	27/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43639746	4	201104 BRYTAFLOR & DUNSTON FURNISHING	276.69	28/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43639746	5	201104 BRYTAFLOR & DUNSTON FURNISHING	117.05	28/07/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43639746	6	201104 BRYTAFLOR & DUNSTON FURNISHING	20.13	28/07/2011
Learning and Children	Employees	Agency Staff	60091100	11	201104 COMENSURA LTD	1,313.50	06/07/2011
Learning and Children	Employees	Agency Staff	60091100	7	201104 COMENSURA LTD	415.88	06/07/2011

Learning and Children	Employees	Agency Staff	60091103	40	201104 COMENSURA LTD	1,211.80	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	59	201104 COMENSURA LTD	889.1	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	64	201104 COMENSURA LTD	1,156.27	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	72	201104 COMENSURA LTD	1,380.84	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	62	201104 COMENSURA LTD	227	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	30	201104 COMENSURA LTD	332.26	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	14	201104 COMENSURA LTD	332.26	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	19	201104 COMENSURA LTD	157.54	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	20	201104 COMENSURA LTD	58.35	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	48	201104 COMENSURA LTD	58.36	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	37	201104 COMENSURA LTD	320.94	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	63	201104 COMENSURA LTD	333.88	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	1	201104 COMENSURA LTD	262.56	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	5	201104 COMENSURA LTD	293.5	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	32	201104 COMENSURA LTD	478.45	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	36	201104 COMENSURA LTD	128.36	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	42	201104 COMENSURA LTD	87.52	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	22	201104 COMENSURA LTD	35.01	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	41	201104 COMENSURA LTD	35.01	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	0	201104 COMENSURA LTD	221.72	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	8	201104 COMENSURA LTD	291.75	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	17	201104 COMENSURA LTD	530.98	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	18	201104 COMENSURA LTD	242.15	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	39	201104 COMENSURA LTD	332.26	27/07/2011
Learning and Children	Employees	Agency Staff	60091103	52	201104 COMENSURA LTD	215.52	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219892	2	201104 ARMAH SWITCHGEAR LTD	585	06/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42251546	3	201104 DBC FOODSERVICE LTD	94.96	08/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42251546	4	201104 DBC FOODSERVICE LTD	319.61	08/07/2011
Local Environmental Services	Premises	Security & Insurance	42252056	2	201104 REAY SECURITY LTD	1,584.24	01/07/2011
Local Environmental Services	Premises	Security & Insurance	42252058	2	201104 REAY SECURITY LTD	1,121.28	01/07/2011
Local Environmental Services	Premises	Security & Insurance	42252059	2	201104 REAY SECURITY LTD	845.34	01/07/2011
Local Environmental Services	Premises	Security & Insurance	42252061	2	201104 REAY SECURITY LTD	2,189.03	01/07/2011
Local Environmental Services	Premises	Security & Insurance	42252066	2	201104 REAY SECURITY LTD	2,189.03	01/07/2011
Local Environmental Services	Premises	Security & Insurance	42252067	2	201104 REAY SECURITY LTD	1,677.54	01/07/2011
Local Environmental Services	Premises	Security & Insurance	42252068	2	201104 REAY SECURITY LTD	394.2	01/07/2011
Local Environmental Services	Premises	Security & Insurance	42252072	2	201104 REAY SECURITY LTD	394.2	01/07/2011
Local Environmental Services	Premises	Security & Insurance	42252073	2	201104 REAY SECURITY LTD	1,953.48	01/07/2011
Local Environmental Services	Premises	Security & Insurance	42252075	2	201104 REAY SECURITY LTD	1,584.24	01/07/2011
Local Environmental Services	Premises	Security & Insurance	42252077	2	201104 REAY SECURITY LTD	1,130.04	01/07/2011
Local Environmental Services	Premises	Security & Insurance	42252078	2	201104 REAY SECURITY LTD	352.8	01/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252104	2	201104 BRAMBLES FOODS LTD	458.73	06/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252108	3	201104 DBC FOODSERVICE LTD	214.42	06/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252108	4	201104 DBC FOODSERVICE LTD	367.15	06/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252120	2	201104 CHICKEN JOES LTD	493.7	06/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252242	4	201104 REDACTED - Personal Information	243.75	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252242	3	201104 REDACTED - Personal Information	477.75	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252245	6	201104 REDACTED - Personal Information	353.04	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252245	5	201104 REDACTED - Personal Information	692.04	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252245	8	201104 REDACTED - Personal Information	50	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252245	7	201104 REDACTED - Personal Information	98	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252250	4	201104 REDACTED - Personal Information	243.75	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252250	3	201104 REDACTED - Personal Information	527.75	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252253	2	201104 T DUGGAN PLANT	824.98	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252254	2	201104 T DUGGAN PLANT	1,225.68	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252264	4	201104 REDACTED - Personal Information	337.45	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252264	3	201104 REDACTED - Personal Information	661.45	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252268	4	201104 REDACTED - Personal Information	243.75	01/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42252268	3	201104 REDACTED - Personal Information	527.75	01/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252269	3	201104 TUC PLANT HIRE LTD	900	01/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252269	4	201104 TUC PLANT HIRE LTD	288	01/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252270	2	201104 TUC PLANT HIRE LTD	702	01/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252271	2	201104 GEORGE VARDY LTD	3,379.00	01/07/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42252272	2	201104 KELLY PLANT HIRE LTD	741	01/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252273	4	201104 KELLY PLANT HIRE LTD	456	01/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252273	6	201104 KELLY PLANT HIRE LTD	133	01/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252273	5	201104 KELLY PLANT HIRE LTD	152	01/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252280	2	201104 KELLY PLANT HIRE LTD	589	01/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252282	2	201104 KELLY PLANT HIRE LTD	589	01/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252283	2	201104 KELLY PLANT HIRE LTD	-589	01/07/2011
Local Environmental Services	Transport	Contract Hire	42252339	2	201104 PREMIER TRAFFIC MANAGEMENT	900	01/07/2011
Local Environmental Services	Transport	Contract Hire	42252411	2	201104 PREMIER TRAFFIC MANAGEMENT	960	01/07/2011
Local Environmental Services	Transport	Contract Hire	42252418	8	201104 PREMIER TRAFFIC MANAGEMENT	1,740.00	01/07/2011
Local Environmental Services	Transport	Contract Hire	42252418	6	201104 PREMIER TRAFFIC MANAGEMENT	1,740.00	01/07/2011
Local Environmental Services	Transport	Contract Hire	42252418	7	201104 PREMIER TRAFFIC MANAGEMENT	1,740.00	01/07/2011
Local Environmental Services	Transport	Contract Hire	42252418	5	201104 PREMIER TRAFFIC MANAGEMENT	1,740.00	01/07/2011
Local Environmental Services			42252462	2	201104 PATTERSON RYAN WIREWORKERS LTD	1,625.00	01/07/2011
Local Environmental Services			42252463	2	201104 PATTERSON RYAN WIREWORKERS LTD	1,625.00	01/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252502	2	201104 HOPWELLS LTD	568.98	05/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42252507	2	201104 FENWICK TRAINING SERVICES	370	01/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252530	2	201104 COCA-COLA ENTERPRISES LTD	420.68	01/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252535	2	201104 PASTA KING (UK) LTD	420	01/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252666	3	201104 DBC FOODSERVICE LTD	77.54	05/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252666	4	201104 DBC FOODSERVICE LTD	564.99	05/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42252673	2	201104 GATESHEAD COLLEGE	1,195.00	01/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42252675	2	201104 GATESHEAD COLLEGE	-1,195.00	01/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42252678	2	201104 GATESHEAD COLLEGE	995	01/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42252680	2	201104 GATESHEAD COLLEGE	-995	01/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42252685	2	201104 GATESHEAD COLLEGE	1,195.00	01/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42252690	2	201104 GATESHEAD COLLEGE	-1,195.00	01/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252751	2	201104 SWINBURNE HIRE	632	04/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252754	2	201104 SWINBURNE HIRE	770.25	04/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252767	4	201104 SWINBURNE HIRE	158	04/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252767	6	201104 SWINBURNE HIRE	296.25	04/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252767	5	201104 SWINBURNE HIRE	316	04/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252769	4	201104 SWINBURNE HIRE	138.25	04/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252769	3	201104 SWINBURNE HIRE	474	04/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252859	2	201104 WRAM FABRICATIONS LTD	1,425.00	01/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252862	2	201104 WRAM FABRICATIONS LTD	17,191.45	01/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252889	3	201104 DBC FOODSERVICE LTD	91.66	05/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252889	4	201104 DBC FOODSERVICE LTD	380.19	05/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252907	3	201104 DBC FOODSERVICE LTD	413.41	05/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42252907	4	201104 DBC FOODSERVICE LTD	357.82	05/07/2011
Local Environmental Services	Transport	Contract Hire	42253005	2	201104 WERNICK HIRE LTD	557.14	04/07/2011
Local Environmental Services	Transport	Contract Hire	42253011	2	201104 WERNICK HIRE LTD	557.14	04/07/2011
Local Environmental Services	Transport	Contract Hire	42253012	2	201104 WERNICK HIRE LTD	557.14	04/07/2011
Local Environmental Services	Transport	Contract Hire	42253015	3	201104 WERNICK HIRE LTD	130	04/07/2011
Local Environmental Services	Transport	Contract Hire	42253015	4	201104 WERNICK HIRE LTD	427.14	04/07/2011
Local Environmental Services	Transport	Contract Hire	42253017	2	201104 WERNICK HIRE LTD	557.14	04/07/2011
Local Environmental Services	Transport	Contract Hire	42253018	3	201104 WERNICK HIRE LTD	260	04/07/2011
Local Environmental Services	Transport	Contract Hire	42253018	4	201104 WERNICK HIRE LTD	297.14	04/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253021	4	201104 REDACTED - Personal Information	243.75	04/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253021	3	201104 REDACTED - Personal Information	477.75	04/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253023	4	201104 REDACTED - Personal Information	243.75	04/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253023	3	201104 REDACTED - Personal Information	527.75	04/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253026	4	201104 REDACTED - Personal Information	243.75	04/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253026	3	201104 REDACTED - Personal Information	477.75	04/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253030	4	201104 REDACTED - Personal Information	412.41	04/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253030	3	201104 REDACTED - Personal Information	808.41	04/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253034	4	201104 REDACTED - Personal Information	412.41	04/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253034	3	201104 REDACTED - Personal Information	808.41	04/07/2011
Local Environmental Services	Transport	Contract Hire	42253044	3	201104 ASHTEAD PLANT HIRE CO LTD	366.5	04/07/2011
Local Environmental Services	Transport	Contract Hire	42253044	4	201104 ASHTEAD PLANT HIRE CO LTD	-11.2	04/07/2011
Local Environmental Services	Premises	Cleaning	42253109	2	201104 THOMPSONS OF PRUHOE LTD	2,190.00	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253112	2	201104 EDMUNDSON ELECTRICAL LTD	398.36	04/07/2011

Local Environmental Services	Employees	Indirect Employee Expenses	42253170	2	201104 GATESHEAD COLLEGE	995	04/07/2011
Local Environmental Services	Works		42253242	2	201104 IAN FARMER ASSOCIATES	7,535.00	04/07/2011
Local Environmental Services			42253246	2	201104 WOLSELEY UK LTD	481.08	04/07/2011
Local Environmental Services			42253247	2	201104 BSS GROUP LTD	424.4	04/07/2011
Local Environmental Services			42253258	2	201104 J T DOVE LTD	1,914.00	04/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42253259	2	201104 CHICKEN JOES LTD	431.04	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253285	2	201104 FAITHFUL & GOULD	1,537.79	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253295	2	201104 RIXONWAY KITCHENS LTD	446.6	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253345	2	201104 NPOWER	514.29	04/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253429	3	201104 SPENCER CONSTRUCTION LTD	340	04/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253429	4	201104 SPENCER CONSTRUCTION LTD	340	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253438	2	201104 APEX ACOUSTICS LTD	900	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253446	2	201104 WARD HADAWAY SOLICITORS	2,300.00	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253453	2	201104 RIXONWAY KITCHENS LTD	415.2	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253455	2	201104 RIXONWAY KITCHENS LTD	357.8	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253457	2	201104 RIXONWAY KITCHENS LTD	442.78	04/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42253492	3	201104 DBC FOODSERVICE LTD	301.76	05/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42253492	4	201104 DBC FOODSERVICE LTD	341.88	05/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253504	2	201104 NPOWER	3,306.15	04/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42253516	2	201104 CHICKEN JOES LTD	430.5	05/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253523	2	201104 PLATFORM LIFT SOLUTIONS LTD	3,242.40	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253527	2	201104 R BEAL & CO LTD	360	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253528	2	201104 R BEAL & CO LTD	540	04/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253532	2	201104 CHIRMARN LTD	4,190.00	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253534	2	201104 SENTRY DOORS	1,584.36	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253535	2	201104 SENTRY DOORS	-1,584.36	04/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253538	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	721.5	04/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253542	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	573.5	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253571	2	201104 R DINNING LTD	566.5	04/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42253675	3	201104 HOPWELLS LTD	12.94	05/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42253675	4	201104 HOPWELLS LTD	607.33	05/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42253680	3	201104 DBC FOODSERVICE LTD	153.1	05/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42253680	4	201104 DBC FOODSERVICE LTD	554.92	05/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253718	3	201104 COUSINS BUILDING & ROOFING LTD	3,500.00	05/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253718	4	201104 COUSINS BUILDING & ROOFING LTD	8,749.00	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253719	2	201104 SOLO MANUFACTURING LTD	825.48	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253720	2	201104 MIS LTD	1,200.00	05/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253724	2	201104 EYRE & ELLISTON LTD T/A EGS	500.25	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253726	2	201104 EYRE & ELLISTON LTD T/A EGS	632.2	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253796	2	201104 BARRIER ENERGY LTD	16,187.00	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253798	2	201104 BARRIER ENERGY LTD	960	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253800	2	201104 MATTHEW CHARLTON LTD	30,884.05	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253804	2	201104 CLASSIC MASONRY LTD	948.15	05/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253806	2	201104 COUPELINE	1,103.14	05/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42253809	2	201104 COUPELINE	768	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253812	2	201104 ERW JOINERY LTD	8,152.90	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253816	2	201104 HEPPLER ENGINEERING	7,181.00	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253817	2	201104 LUMSDEN & CARROLL CONSTRUCTION	624	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253819	2	201104 LUMSDEN & CARROLL CONSTRUCTION	460	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253820	2	201104 MARINE SCAFFOLDING LTD	5,877.25	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253821	2	201104 MARINE SCAFFOLDING LTD	3,580.00	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253822	2	201104 NEW CITY FLOORING LTD	1,426.38	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253823	2	201104 NORTHERN FLOORCRAFT(GHD)LTD	6,111.54	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253824	2	201104 PHOENIX EYE	1,185.00	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253825	2	201104 PHOENIX EYE	1,395.00	05/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42253827	2	201104 PLAYTOP LIMITED	3,802.50	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253830	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	1,017.50	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253833	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	721.5	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253839	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	721.5	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253840	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	721.5	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253843	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	1,304.25	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42253845	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	4,181.00	05/07/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42253846	2	201104 CLASSIC MASONRY LTD	524.02	05/07/2011
Local Environmental Services			42253861	2	201104 EDMUNDSON ELECTRICAL LTD	1,750.00	06/07/2011
Local Environmental Services			42253896	2	201104 TARMAC LTD	361.12	06/07/2011
Local Environmental Services			42253902	2	201104 TARMAC LTD	377.03	06/07/2011
Local Environmental Services			42254081	2	201104 CERAMIC TILE DIST (NCLE) LTD	403.4	06/07/2011
Local Environmental Services			42254083	2	201104 CERAMIC TILE DIST (NCLE) LTD	604.99	06/07/2011
Local Environmental Services			42254085	2	201104 CERAMIC TILE DIST (NCLE) LTD	782.03	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254128	2	201104 R DINNING LTD	452.65	06/07/2011
Local Environmental Services			42254138	2	201104 BSS GROUP LTD	437.4	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254145	2	201104 MARINE SCAFFOLDING LTD	767.5	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254147	2	201104 EDMUNDSON ELECTRICAL LTD	355.46	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254151	2	201104 MARINE SCAFFOLDING LTD	1,750.00	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254155	2	201104 EDMUNDSON ELECTRICAL LTD	1,259.72	06/07/2011
Local Environmental Services			42254166	2	201104 EDMUNDSON ELECTRICAL LTD	1,518.00	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254172	2	201104 NORTHERN INTERIORS (GHEAD) LTD	784.06	06/07/2011
Local Environmental Services			42254177	2	201104 R DINNING LTD	562.4	06/07/2011
Local Environmental Services			42254179	2	201104 BSS GROUP LTD	1,063.62	06/07/2011
Local Environmental Services			42254181	2	201104 BSS GROUP LTD	2,127.24	06/07/2011
Local Environmental Services			42254183	2	201104 BSS GROUP LTD	735	06/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42254190	2	201104 VIRGIN MEDIA BUSINESS	1,080.43	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254201	2	201104 TARMAC LTD	361.2	06/07/2011
Local Environmental Services			42254204	2	201104 TARMAC LTD	352.98	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254220	2	201104 RIXONWAY KITCHENS LTD	432.08	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254236	2	201104 HATTON TRAFFIC MANAGEMENT LTD	-590	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254244	2	201104 FABRIKAT (NOTTINGHAM) LTD	443.94	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254253	6	201104 ACE JOINERY (NE) LTD	297.75	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254253	4	201104 ACE JOINERY (NE) LTD	5	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254253	5	201104 ACE JOINERY (NE) LTD	46.97	06/07/2011
Local Environmental Services	Premises	Cleaning	42254258	2	201104 THOMPSONS OF PRUHOE LTD	904	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254269	2	201104 RIXONWAY KITCHENS LTD	375.08	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254272	2	201104 RIXONWAY KITCHENS LTD	1,254.00	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254273	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	2,849.00	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254275	2	201104 PYEROY LTD	2,531.02	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254279	2	201104 RIXONWAY KITCHENS LTD	354	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254280	2	201104 STEELCRAFT LTD	6,061.28	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254281	2	201104 THOMAS BEN LTD	10,564.89	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254284	2	201104 WARMSEAL WINDOWS (NEWCASTLE) LTD	39,570.35	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254286	2	201104 WARMSEAL WINDOWS (NEWCASTLE) LTD	350.27	06/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42254287	2	201104 HOPWELLS LTD	422.94	08/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254291	2	201104 WRAM FABRICATIONS LTD	1,425.00	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254294	2	201104 YWC GROUP LTD	7,533.88	06/07/2011
Local Environmental Services			42254295	2	201104 TARMAC LTD	358.53	06/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42254297	3	201104 W D DAVISON & SONS	5,704.48	06/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42254297	4	201104 W D DAVISON & SONS	1,008.82	06/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42254301	3	201104 W D DAVISON & SONS	1,630.00	06/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42254301	4	201104 W D DAVISON & SONS	222.5	06/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42254321	3	201104 DBC FOODSERVICE LTD	157.41	08/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42254321	4	201104 DBC FOODSERVICE LTD	305.66	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254327	2	201104 TYNE TEES POWER TOOL CO	390	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254351	2	201104 COMMERCIAL MAINTENANCE SERVS UK LTD	1,500.00	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254359	2	201104 COMMERCIAL MAINTENANCE SERVS UK LTD	2,000.00	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254369	2	201104 COMMERCIAL MAINTENANCE SERVS UK LTD	480	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254371	2	201104 COMMERCIAL MAINTENANCE SERVS UK LTD	450	06/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42254374	2	201104 SITA UK LTD	32,133.78	06/07/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	42254375	2	201104 SITA UK LTD	-63,070.25	06/07/2011
Local Environmental Services			42254388	2	201104 BSS GROUP LTD	1,298.82	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254397	2	201104 BSS GROUP LTD	9,396.44	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254431	2	201104 BSS GROUP LTD	1,454.13	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254444	2	201104 BSS GROUP LTD	384.63	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254468	2	201104 WT BURDEN LTD	489.25	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254502	2	201104 COMMERCIAL MAINTENANCE SERVS UK LTD	600	07/07/2011
Local Environmental Services			42254509	2	201104 BOXER CHEMICALS LTD	1,205.90	07/07/2011

Local Environmental Services			42254510	2	201104 BECK CO LTD	1,816.50	07/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42254531	2	201104 W D DAVISON & SONS	936.19	06/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42254535	3	201104 W D DAVISON & SONS	721.37	06/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42254535	4	201104 W D DAVISON & SONS	130.78	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254536	2	201104 JOHN FLOWERS LTD	2,049.22	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254537	2	201104 HADRIAN WINDOW SYSTEMS LIMITED	3,546.70	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254538	2	201104 HEPPLER ENGINEERING	8,820.00	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254539	2	201104 GEORGE HOWE PLUMBING&HEATING LTD	4,750.00	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254540	2	201104 MITIE PROPERTY SERVS (NE) LTD	9,522.86	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254541	2	201104 NORTHERN INTERIORS (GHEAD) LTD	496.56	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254544	2	201104 R PARKER (WALL&FLOOR TILING CONT) LTD	1,498.00	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254545	2	201104 R PARKER (WALL&FLOOR TILING CONT) LTD	5,494.90	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254546	2	201104 PREMIER SCAFFOLDING SERVICES LTD	5,707.60	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254547	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	5,173.00	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254549	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	1,080.00	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254551	2	201104 SYKES SPECIALIST CONTRACTING LTD	16,128.08	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254572	2	201104 DBI PRISMO CONTRACTING SERVICES	16,564.39	07/07/2011
Local Environmental Services			42254621	2	201104 J T DOVE LTD	975	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254626	2	201104 ALAN HERON LTD	1,225.00	07/07/2011
Local Environmental Services			42254639	2	201104 EDMUNDSON ELECTRICAL LTD	5,466.05	08/07/2011
Local Environmental Services			42254648	2	201104 EDMUNDSON ELECTRICAL LTD	1,561.70	08/07/2011
Local Environmental Services			42254650	2	201104 EDMUNDSON ELECTRICAL LTD	1,377.40	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254652	2	201104 EDMUNDSON ELECTRICAL LTD	779.88	08/07/2011
Local Environmental Services			42254660	2	201104 BSS GROUP LTD	350.7	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254663	2	201104 JDM DIAMOND MASTERS	400	08/07/2011
Local Environmental Services			42254666	2	201104 CERAMIC TILE DIST (NCLE) LTD	420.99	08/07/2011
Local Environmental Services			42254693	2	201104 BSS GROUP LTD	966.5	08/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254700	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	721.5	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254708	2	201104 RIXONWAY KITCHENS LTD	415.91	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254713	2	201104 RIXONWAY KITCHENS LTD	443.78	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254718	2	201104 PARK ELECTRICAL DISTRIBUTORS	390	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254727	2	201104 RIXONWAY KITCHENS LTD	375.27	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254730	2	201104 RIXONWAY KITCHENS LTD	483.2	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254743	2	201104 RIXONWAY KITCHENS LTD	479.58	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254755	2	201104 RIXONWAY KITCHENS LTD	377.5	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254756	2	201104 JOBLING PURSER LTD	1,931.51	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254758	2	201104 JOBLING PURSER LTD	510	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254760	2	201104 JOBLING PURSER LTD	504	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254761	2	201104 JOBLING PURSER LTD	1,745.00	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254763	2	201104 MAX FIXINGS LTD	612.5	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254768	2	201104 SIGNATURE LTD	602.36	07/07/2011
Local Environmental Services			42254769	2	201104 THOMAS OWEN & SONS LTD	618.24	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254775	2	201104 RIXONWAY KITCHENS LTD	430.31	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254778	2	201104 RIXONWAY KITCHENS LTD	417.64	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254780	2	201104 RIXONWAY KITCHENS LTD	458.57	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254783	2	201104 RIXONWAY KITCHENS LTD	398.1	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254784	2	201104 RIXONWAY KITCHENS LTD	415.57	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254787	2	201104 RIXONWAY KITCHENS LTD	546.59	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254788	2	201104 RIXONWAY KITCHENS LTD	530.13	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254789	2	201104 RIXONWAY KITCHENS LTD	405.21	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254791	2	201104 RIXONWAY KITCHENS LTD	359.28	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254792	2	201104 RIXONWAY KITCHENS LTD	410.51	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254793	2	201104 RIXONWAY KITCHENS LTD	396.19	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254795	2	201104 RIXONWAY KITCHENS LTD	382.35	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254796	2	201104 RIXONWAY KITCHENS LTD	539.14	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254797	2	201104 RIXONWAY KITCHENS LTD	372.62	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254798	2	201104 RIXONWAY KITCHENS LTD	396	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254800	2	201104 RIXONWAY KITCHENS LTD	444.19	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254801	2	201104 RIXONWAY KITCHENS LTD	500.05	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254803	2	201104 RIXONWAY KITCHENS LTD	406.3	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254805	2	201104 RIXONWAY KITCHENS LTD	503.41	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254808	2	201104 RIXONWAY KITCHENS LTD	477.7	07/07/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254811	2	201104 RIXONWAY KITCHENS LTD	542.2	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254815	2	201104 RIXONWAY KITCHENS LTD	523.56	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254816	2	201104 RIXONWAY KITCHENS LTD	381.16	07/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254818	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	869.5	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254819	2	201104 RIXONWAY KITCHENS LTD	559.81	07/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42254821	2	201104 PHOENIX EYE	1,305.00	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254822	2	201104 CROSSLING LTD	4,808.79	08/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42254824	3	201104 W D DAVISON & SONS	6,080.00	07/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42254824	4	201104 W D DAVISON & SONS	1,330.00	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254827	2	201104 RIXONWAY KITCHENS LTD	424.23	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254831	2	201104 RIXONWAY KITCHENS LTD	365.39	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254837	2	201104 RIXONWAY KITCHENS LTD	592.55	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254850	2	201104 RIXONWAY KITCHENS LTD	526.92	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254854	2	201104 RIXONWAY KITCHENS LTD	365.64	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254862	2	201104 RIXONWAY KITCHENS LTD	518.9	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254874	2	201104 RIXONWAY KITCHENS LTD	514.24	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254878	2	201104 NORTH EAST CONCRETE LTD	429.16	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254880	2	201104 RIXONWAY KITCHENS LTD	384.13	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254888	2	201104 RIXONWAY KITCHENS LTD	376.99	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254901	2	201104 RIXONWAY KITCHENS LTD	627.64	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254920	4	201104 JOBLING PURSER LTD	180	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254920	3	201104 JOBLING PURSER LTD	438.98	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254920	5	201104 JOBLING PURSER LTD	438.98	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254921	2	201104 JOBLING PURSER LTD	438.98	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42254977	2	201104 EDMUNDSON ELECTRICAL LTD	720	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255004	2	201104 RIXONWAY KITCHENS LTD	405.53	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255012	2	201104 RIXONWAY KITCHENS LTD	398.98	08/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42255033	3	201104 DBC FOODSERVICE LTD	127.18	07/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42255033	4	201104 DBC FOODSERVICE LTD	409.3	07/07/2011
Local Environmental Services	Works		42255202	2	201104 ADT FIRE & SECURITY PLC	590	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255222	2	201104 RIXONWAY KITCHENS LTD	496	08/07/2011
Local Environmental Services	Works		42255265	2	201104 NEWWEY & EYRE LTD	8,788.88	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255284	2	201104 THOMPSONS OF PRUHOE LTD	767.98	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255299	2	201104 THOMPSONS OF PRUHOE LTD	362.6	07/07/2011
Local Environmental Services	Premises	Cleaning	42255302	2	201104 THOMPSONS OF PRUHOE LTD	650.5	07/07/2011
Local Environmental Services	Premises	Cleaning	42255304	2	201104 THOMPSONS OF PRUHOE LTD	381	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255315	2	201104 SHEFFIELD INSULATIONS LTD	355.62	08/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42255339	3	201104 VIRGIN MEDIA BUSINESS	188.93	07/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42255339	4	201104 VIRGIN MEDIA BUSINESS	407.67	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255341	2	201104 THOMPSONS OF PRUHOE LTD	1,253.15	20/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42255344	3	201104 DBC FOODSERVICE LTD	219.28	08/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42255344	4	201104 DBC FOODSERVICE LTD	163.89	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255449	2	201104 THOMPSONS OF PRUHOE LTD	496.91	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255450	2	201104 THOMPSONS OF PRUHOE LTD	386.46	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255452	2	201104 THOMPSONS OF PRUHOE LTD	441	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255453	2	201104 THOMPSONS OF PRUHOE LTD	634.8	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255457	2	201104 THOMPSONS OF PRUHOE LTD	383.99	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255459	9	201104 TYNEDALE ROADSTONE LTD	269.12	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255459	5	201104 TYNEDALE ROADSTONE LTD	129.28	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255459	6	201104 TYNEDALE ROADSTONE LTD	74.24	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255459	7	201104 TYNEDALE ROADSTONE LTD	57.6	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255459	8	201104 TYNEDALE ROADSTONE LTD	102.4	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255459	4	201104 TYNEDALE ROADSTONE LTD	62.72	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255471	6	201104 TYNEDALE ROADSTONE LTD	566.69	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255471	4	201104 TYNEDALE ROADSTONE LTD	188.88	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255471	5	201104 TYNEDALE ROADSTONE LTD	125.95	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255473	2	201104 TYNEDALE ROADSTONE LTD	643.64	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255474	3	201104 TYNEDALE ROADSTONE LTD	682.76	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255474	4	201104 TYNEDALE ROADSTONE LTD	367.64	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255477	2	201104 TYNEDALE ROADSTONE LTD	1,439.20	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255479	6	201104 TYNEDALE ROADSTONE LTD	177.96	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255479	4	201104 TYNEDALE ROADSTONE LTD	138.24	08/07/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255479	5	201104 TYNEDALE ROADSTONE LTD	139.96	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255480	7	201104 TYNEDALE ROADSTONE LTD	104.96	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255480	4	201104 TYNEDALE ROADSTONE LTD	97.28	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255480	6	201104 TYNEDALE ROADSTONE LTD	167.04	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255480	8	201104 TYNEDALE ROADSTONE LTD	70.4	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255480	9	201104 TYNEDALE ROADSTONE LTD	126.44	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255480	10	201104 TYNEDALE ROADSTONE LTD	161.24	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255480	5	201104 TYNEDALE ROADSTONE LTD	99.84	08/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255503	2	201104 WOLSELEY UK LTD	402.59	11/07/2011
Local Environmental Services			42255515	2	201104 WOLSELEY UK LTD	1,013.62	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255525	2	201104 WOLSELEY UK LTD	465.49	11/07/2011
Local Environmental Services			42255531	2	201104 WOLSELEY UK LTD	363.24	11/07/2011
Local Environmental Services			42255563	2	201104 WOLSELEY UK LTD	437.5	11/07/2011
Local Environmental Services			42255577	2	201104 WOLSELEY UK LTD	857.97	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255581	2	201104 WOLSELEY UK LTD	407.36	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255582	5	201104 TYNEDALE ROADSTONE LTD	867.2	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255582	6	201104 TYNEDALE ROADSTONE LTD	258.78	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255582	8	201104 TYNEDALE ROADSTONE LTD	258.75	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255582	4	201104 TYNEDALE ROADSTONE LTD	417.68	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255582	7	201104 TYNEDALE ROADSTONE LTD	362.27	11/07/2011
Local Environmental Services			42255587	2	201104 WOLSELEY UK LTD	364.22	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255588	4	201104 TYNEDALE ROADSTONE LTD	256.52	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255588	5	201104 TYNEDALE ROADSTONE LTD	835.7	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255588	3	201104 TYNEDALE ROADSTONE LTD	577.16	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255591	2	201104 WOLSELEY UK LTD	972.31	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255599	2	201104 TYNEDALE ROADSTONE LTD	592.76	11/07/2011
Local Environmental Services	Premises	Security & Insurance	42255601	2	201104 REAY SECURITY LTD	1,235.16	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255611	4	201104 TYNEDALE ROADSTONE LTD	128	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255611	6	201104 TYNEDALE ROADSTONE LTD	62.72	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255611	5	201104 TYNEDALE ROADSTONE LTD	93.44	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255611	7	201104 TYNEDALE ROADSTONE LTD	66.56	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255611	8	201104 TYNEDALE ROADSTONE LTD	74.24	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255675	2	201104 ERIC SMITH & COMPANY	894	11/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42255693	2	201104 LOMAX TRAINING SERVICES LTD	995	11/07/2011
Local Environmental Services	Premises	Security & Insurance	42255694	2	201104 REAY SECURITY LTD	989.88	11/07/2011
Local Environmental Services	Premises	Security & Insurance	42255696	2	201104 REAY SECURITY LTD	718.32	11/07/2011
Local Environmental Services	Premises	Security & Insurance	42255697	2	201104 REAY SECURITY LTD	2,189.04	11/07/2011
Local Environmental Services	Premises	Security & Insurance	42255699	2	201104 REAY SECURITY LTD	394.2	11/07/2011
Local Environmental Services	Premises	Security & Insurance	42255700	2	201104 REAY SECURITY LTD	1,584.24	11/07/2011
Local Environmental Services			42255712	2	201104 ARNDALE GROUP OF COMPANIES	369.92	11/07/2011
Local Environmental Services			42255731	2	201104 ARNDALE GROUP OF COMPANIES	360	11/07/2011
Local Environmental Services			42255772	2	201104 CROSSLING LTD	639	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255777	2	201104 CROSSLING LTD	359.83	11/07/2011
Local Environmental Services			42255789	2	201104 BSS GROUP LTD	818.3	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255792	2	201104 BSS GROUP LTD	397.66	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255796	2	201104 JAMES BURRELL LTD	738	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255797	2	201104 JAMES BURRELL LTD	810.73	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255799	2	201104 JAMES BURRELL LTD	376.65	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255800	2	201104 JAMES BURRELL LTD	785.38	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42255807	2	201104 JAMES BURRELL LTD	1,989.20	11/07/2011
Local Environmental Services			42255835	2	201104 BECK CO LTD	614.1	11/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42255844	2	201104	3663	474.92 11/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42255846	2	201104 HOLLAND FOOD SERVICES	714.86	11/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42255917	2	201104 TROTTERS FAMILY BAKERS	776.5	11/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42255964	2	201104 BUNZL CATERING SUPPLIES	871.78	12/07/2011
Local Environmental Services			42256038	2	201104 SOVEREIGN CHEMICAL INDUSTRIES	384.8	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256058	2	201104 WOLSELEY UK LTD	427.03	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256061	2	201104 WOLSELEY UK LTD	940.57	11/07/2011
Local Environmental Services			42256068	2	201104 WOLSELEY UK LTD	721.01	11/07/2011
Local Environmental Services			42256071	2	201104 WOLSELEY UK LTD	516.22	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256080	4	201104 TYNEDALE ROADSTONE LTD	288.84	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256080	3	201104 TYNEDALE ROADSTONE LTD	74.24	11/07/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256087	2	201104 TYNEDALE ROADSTONE LTD	1,428.78	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256090	7	201104 TYNEDALE ROADSTONE LTD	135.12	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256090	8	201104 TYNEDALE ROADSTONE LTD	612.5	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256090	5	201104 TYNEDALE ROADSTONE LTD	270.24	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256090	6	201104 TYNEDALE ROADSTONE LTD	270.24	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256097	5	201104 TYNEDALE ROADSTONE LTD	62.72	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256097	6	201104 TYNEDALE ROADSTONE LTD	66.56	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256097	7	201104 TYNEDALE ROADSTONE LTD	154.28	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256097	8	201104 TYNEDALE ROADSTONE LTD	97.44	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256097	9	201104 TYNEDALE ROADSTONE LTD	118.32	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256097	10	201104 TYNEDALE ROADSTONE LTD	102.08	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256097	3	201104 TYNEDALE ROADSTONE LTD	62.72	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256097	4	201104 TYNEDALE ROADSTONE LTD	56.32	11/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256097	11	201104 TYNEDALE ROADSTONE LTD	168.96	11/07/2011
Local Environmental Services	Premises	Rep & Maint	42256112	2	201104 ADT FIRE & SECURITY PLC	13,149.04	12/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42256160	14	201104 BRITISH TELECOM	15.8	12/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256178	3	201104 DBC FOODSERVICE LTD	118.75	12/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256178	4	201104 DBC FOODSERVICE LTD	697.84	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256190	14	201104 TYNEDALE ROADSTONE LTD	285.36	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256190	11	201104 TYNEDALE ROADSTONE LTD	189.44	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256190	17	201104 TYNEDALE ROADSTONE LTD	103.68	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256190	12	201104 TYNEDALE ROADSTONE LTD	238.96	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256190	16	201104 TYNEDALE ROADSTONE LTD	130.56	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256190	7	201104 TYNEDALE ROADSTONE LTD	62.72	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256190	8	201104 TYNEDALE ROADSTONE LTD	71.68	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256190	10	201104 TYNEDALE ROADSTONE LTD	141.52	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256190	9	201104 TYNEDALE ROADSTONE LTD	75.52	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256190	13	201104 TYNEDALE ROADSTONE LTD	44.8	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256190	15	201104 TYNEDALE ROADSTONE LTD	61.48	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256190	18	201104 TYNEDALE ROADSTONE LTD	65.28	12/07/2011
Local Environmental Services			42256194	2	201104 THOMPSONS OF PRUHOE LTD	1,103.79	12/07/2011
Local Environmental Services			42256196	2	201104 THOMPSONS OF PRUHOE LTD	2,482.23	12/07/2011
Local Environmental Services			42256198	2	201104 TARMAC LTD	357.05	12/07/2011
Local Environmental Services	Works		42256211	2	201104 RITHERDON & CO LTD	1,458.00	12/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256259	3	201104 HOPWELLS LTD	19.41	12/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256259	4	201104 HOPWELLS LTD	565.98	12/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256264	3	201104 DBC FOODSERVICE LTD	363.42	12/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256264	4	201104 DBC FOODSERVICE LTD	513.54	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256286	2	201104 EDMUNDSON ELECTRICAL LTD	536.27	12/07/2011
Local Environmental Services			42256309	2	201104 R DINNING LTD	490.5	12/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256326	3	201104 DBC FOODSERVICE LTD	126.91	12/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256326	4	201104 DBC FOODSERVICE LTD	301.61	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256362	2	201104 LAIDLAW SOLUTIONS LTD	20,101.41	12/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42256363	2	201104 GATESHEAD COLLEGE	800	12/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42256364	2	201104 GATESHEAD COLLEGE	800	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256375	2	201104 ROBERT DUNCAN (TIMBER) LTD	990.48	12/07/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42256437	25	201104 HOGG NEWS	31.86	12/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42256458	2	201104 PLANET PARTITIONING	60,965.11	12/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42256459	2	201104 HADRIAN WINDOW SYSTEMS LIMITED	3,287.70	12/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42256460	2	201104 NORTHERN FLOORCRAFT(GHD)LTD	2,903.80	12/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42256461	2	201104 WARMSEAL WINDOWS (NEWCASTLE) LTD	32,453.21	12/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42256462	2	201104 WARMSEAL WINDOWS (NEWCASTLE) LTD	536.07	12/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42256463	3	201104 SJL BRICKWORK LTD	5,387.10	12/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42256463	4	201104 SJL BRICKWORK LTD	7,407.26	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256488	2	201104 CROSSLING LTD	1,052.53	13/07/2011
Local Environmental Services	Works		42256499	2	201104 NEWWEY & EYRE LTD	17,666.89	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256500	2	201104 CROSSLING LTD	1,359.96	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256506	2	201104 CROSSLING LTD	571.94	13/07/2011
Local Environmental Services			42256508	2	201104 CERAMIC TILE DIST (NCLE) LTD	702.27	13/07/2011
Local Environmental Services			42256600	2	201104 EDMUNDSON ELECTRICAL LTD	1,349.95	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256604	2	201104 EDMUNDSON ELECTRICAL LTD	361.21	13/07/2011
Local Environmental Services			42256617	2	201104 EDMUNDSON ELECTRICAL LTD	376.65	13/07/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256628	2	201104 EDMUNDSON ELECTRICAL LTD	1,466.74	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256642	2	201104 EDMUNDSON ELECTRICAL LTD	370.7	13/07/2011
Local Environmental Services			42256657	2	201104 EDMUNDSON ELECTRICAL LTD	669.3	13/07/2011
Local Environmental Services			42256659	2	201104 EDMUNDSON ELECTRICAL LTD	651.84	13/07/2011
Local Environmental Services			42256662	2	201104 EDMUNDSON ELECTRICAL LTD	1,599.84	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256681	2	201104 EDMUNDSON ELECTRICAL LTD	504.18	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256713	2	201104 EDMUNDSON ELECTRICAL LTD	3,641.26	13/07/2011
Local Environmental Services	Premises	Rep & Maint	42256729	2	201104 PITNEY BOWES LTD	744	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256741	2	201104 HOWDENS JOINERY LTD	670	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256747	2	201104 TYNEDALE ROADSTONE LTD	1,067.04	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256753	7	201104 TYNEDALE ROADSTONE LTD	182.12	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256753	4	201104 TYNEDALE ROADSTONE LTD	61.44	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256753	6	201104 TYNEDALE ROADSTONE LTD	64	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256753	5	201104 TYNEDALE ROADSTONE LTD	57.6	13/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256755	2	201104 AUTOBAR UK LTD	429.72	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256756	2	201104 AUTOBAR UK LTD	429.72	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256757	2	201104 AUTOBAR UK LTD	577.74	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256760	2	201104 AUTOBAR UK LTD	577.74	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256771	2	201104 NEWWEY & EYRE LTD	1,797.70	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256775	2	201104 NORTH EAST CONCRETE LTD	542.5	14/07/2011
Local Environmental Services			42256787	2	201104 PATTERSON RYAN WIREWORKERS LTD	1,950.00	14/07/2011
Local Environmental Services			42256796	2	201104 JEWSON LTD	428.08	14/07/2011
Local Environmental Services	Premises	Rep & Maint	42256797	2	201104 OTIS LTD	1,400.00	14/07/2011
Local Environmental Services			42256800	2	201104 MARSHALLS MONO LTD	2,044.00	14/07/2011
Local Environmental Services			42256801	2	201104 R DINNING LTD	680	14/07/2011
Local Environmental Services			42256805	2	201104 LOW FELL REMOVALS LTD	450	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256812	2	201104 WS SPRAGUE & CO	550	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256813	2	201104 TOTAL PUMP SOLUTIONS LTD	754	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256816	2	201104 TRADE & DIY PRODUCTS LTD	2,232.00	14/07/2011
Local Environmental Services			42256818	2	201104 SMITH BROS (CAER CONAN) W/SALE LTD	1,309.90	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256819	2	201104 DURHAM FILTRATION ENGINEERS LTD	521.93	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256821	2	201104 RIXONWAY KITCHENS LTD	519.46	14/07/2011
Local Environmental Services			42256822	2	201104 FLEMING & CO (MACHINERY) LTD	462.6	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256827	2	201104 RS COMPONENTS LTD	506.77	14/07/2011
Local Environmental Services			42256839	2	201104 TARMAC LTD	370	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256909	2	201104 TROTTERS FAMILY BAKERS	564.99	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256911	2	201104 TROTTERS FAMILY BAKERS	861.77	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256912	2	201104 TROTTERS FAMILY BAKERS	455.16	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256920	2	201104 TROTTERS FAMILY BAKERS	725.4	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42256928	2	201104 TROTTERS FAMILY BAKERS	890.99	14/07/2011
Local Environmental Services	Transport	Contract Hire	42256948	2	201104 BURNT TREE GROUP LTD	660	14/07/2011
Local Environmental Services	Transport	Contract Hire	42256950	2	201104 OWEN PUGH & CO LTD	361.5	14/07/2011
Local Environmental Services	Transport	Contract Hire	42256955	2	201104 GEORGE VARDY LTD	486	14/07/2011
Local Environmental Services	Transport	Contract Hire	42256956	2	201104 GEORGE VARDY LTD	540	14/07/2011
Local Environmental Services	Transport	Contract Hire	42256958	2	201104 GEORGE VARDY LTD	648	14/07/2011
Local Environmental Services	Transport	Contract Hire	42256960	2	201104 WVH VEHICLE HIRE LIMITED	1,020.00	14/07/2011
Local Environmental Services	Transport	Contract Hire	42256964	2	201104 CHEVRON AUTOHIRE LTD	775	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42256997	2	201104 GLASDON UK LTD	2,468.90	14/07/2011
Local Environmental Services			42257001	2	201104 MARSHALLS MONO LTD	-424.65	14/07/2011
Local Environmental Services			42257005	2	201104 MARSHALLS MONO LTD	1,435.20	14/07/2011
Local Environmental Services	Premises	Cleaning	42257015	2	201104 THOMPSONS OF PRUHOE LTD	1,317.00	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257029	7	201104 REDACTED - Personal Information	100	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257029	8	201104 REDACTED - Personal Information	246	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257029	11	201104 REDACTED - Personal Information	74.96	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257029	12	201104 REDACTED - Personal Information	196.96	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257029	9	201104 REDACTED - Personal Information	143.75	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257029	10	201104 REDACTED - Personal Information	281.75	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257030	3	201104 REDACTED - Personal Information	243.75	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257030	4	201104 REDACTED - Personal Information	477.75	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257033	3	201104 REDACTED - Personal Information	243.75	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257033	4	201104 REDACTED - Personal Information	477.75	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257038	3	201104 REDACTED - Personal Information	150	14/07/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42257038	4	201104 REDACTED - Personal Information	294	14/07/2011
Local Environmental Services			42257039	2	201104 WOLSELEY UK LTD	908.29	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257040	3	201104 REDACTED - Personal Information	412.41	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42257040	4	201104 REDACTED - Personal Information	808.41	14/07/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42257044	10	201104 TRAVEL BUREAU	167.61	14/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42257044	12	201104 TRAVEL BUREAU	117	14/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42257044	9	201104 TRAVEL BUREAU	189.13	14/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42257044	8	201104 TRAVEL BUREAU	25	14/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42257044	11	201104 TRAVEL BUREAU	47	14/07/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42257044	7	201104 TRAVEL BUREAU	304.57	14/07/2011
Local Environmental Services			42257055	2	201104 WOLSELEY UK LTD	763.45	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42257065	2	201104 HOLLAND FOOD SERVICES	728.45	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257068	2	201104 J DURRANCE & CO LTD	360.19	14/07/2011
Local Environmental Services			42257078	2	201104 R DINNING LTD	1,085.00	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257080	2	201104 ALAN HERON LTD	-13,854.17	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257087	2	201104 ALAN HERON LTD	13,854.17	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257088	2	201104 ALAN HERON LTD	-965	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257090	2	201104 ALAN HERON LTD	12,096.82	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257099	10	201104 ACE JOINERY (NE) LTD	18.04	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257099	12	201104 ACE JOINERY (NE) LTD	65.7	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257099	14	201104 ACE JOINERY (NE) LTD	10	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257099	11	201104 ACE JOINERY (NE) LTD	6.24	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257099	15	201104 ACE JOINERY (NE) LTD	173.1	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257099	16	201104 ACE JOINERY (NE) LTD	80.4	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257099	19	201104 ACE JOINERY (NE) LTD	18.35	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257099	17	201104 ACE JOINERY (NE) LTD	38.06	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257099	13	201104 ACE JOINERY (NE) LTD	14.76	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257099	18	201104 ACE JOINERY (NE) LTD	18.35	14/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42257115	46	201104 TRAVEL BUREAU	58.78	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42257116	2	201104 HOLLAND FOOD SERVICES	494.19	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257128	2	201104 NPOWER	440.82	14/07/2011
Local Environmental Services	Premises	Security & Insurance	42257130	2	201104 REAY SECURITY LTD	394.2	14/07/2011
Local Environmental Services	Premises	Security & Insurance	42257131	2	201104 REAY SECURITY LTD	1,186.98	14/07/2011
Local Environmental Services	Premises	Security & Insurance	42257132	2	201104 REAY SECURITY LTD	1,584.24	14/07/2011
Local Environmental Services	Premises	Security & Insurance	42257134	2	201104 REAY SECURITY LTD	1,130.04	14/07/2011
Local Environmental Services	Premises	Security & Insurance	42257135	2	201104 REAY SECURITY LTD	2,189.04	14/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42257145	2	201104 LRQA LTD	1,352.00	14/07/2011
Local Environmental Services			42257232	2	201104 THOMAS OWEN & SONS LTD	618.24	14/07/2011
Local Environmental Services			42257235	2	201104 MARWOOD ELECTRICAL CO LTD	3,762.00	14/07/2011
Local Environmental Services			42257274	2	201104 JEWSON LTD	884	14/07/2011
Local Environmental Services			42257282	2	201104 BECK CO LTD	796.5	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42257284	2	201104 TROTTERS FAMILY BAKERS	655.31	14/07/2011
Local Environmental Services			42257310	2	201104 JAMES BURRELL LTD	547.6	14/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42257312	2	201104 HARSCO INFRASTRUCTURE SERVICES LTD	32,122.28	14/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42257315	2	201104 MGM LTD	1,289.34	14/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42257321	2	201104 WARMSEAL WINDOWS (NEWCASTLE) LTD	94,134.34	14/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42257328	2	201104 NORTHERN INTERIORS (GHEAD) LTD	4,748.76	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257361	2	201104 JAMES BURRELL LTD	689.55	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257405	2	201104 JAMES BURRELL LTD	452.32	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257408	2	201104 JAMES BURRELL LTD	713.63	14/07/2011
Local Environmental Services			42257464	2	201104 PARKER MERCHANTING LTD	353.66	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257467	2	201104 RIXONWAY KITCHENS LTD	384.99	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257469	2	201104 RIXONWAY KITCHENS LTD	479.92	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257471	2	201104 RIXONWAY KITCHENS LTD	470.57	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257482	2	201104 SPRINGS ROOFING LTD	4,838.00	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257491	2	201104 RIXONWAY KITCHENS LTD	414.72	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257492	2	201104 RIXONWAY KITCHENS LTD	414.72	14/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257493	2	201104 RIXONWAY KITCHENS LTD	435.22	14/07/2011
Local Environmental Services	Premises	Rep & Maint	42257496	2	201104 ADT FIRE & SECURITY PLC	660.03	14/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42257542	2	201104 WRAM FABRICATIONS LTD	4,039.28	15/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257589	2	201104 TEACRATE	362.5	15/07/2011
Local Environmental Services			42257609	2	201104 WOLSELEY UK LTD	505.04	18/07/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257647	2	201104 MARSHALLS MONO LTD	1,801.60	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257653	2	201104 PICKERINGS EUROPE LTD	522	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257654	2	201104 IAN FARMER ASSOCIATES	450	18/07/2011
Local Environmental Services			42257663	2	201104 THOMPSONS OF PRUHOE LTD	501.55	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257668	8	201104 JOBLING PURSER LTD	105	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257668	6	201104 JOBLING PURSER LTD	70	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257668	4	201104 JOBLING PURSER LTD	63	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257668	5	201104 JOBLING PURSER LTD	140	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257668	7	201104 JOBLING PURSER LTD	70	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257677	4	201104 JOBLING PURSER LTD	175	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257677	5	201104 JOBLING PURSER LTD	105	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257677	3	201104 JOBLING PURSER LTD	70	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257688	2	201104 JAMES BURRELL LTD	1,249.92	18/07/2011
Local Environmental Services	Premises	Cleaning	42257689	2	201104 THOMPSONS OF PRUHOE LTD	6,231.70	18/07/2011
Local Environmental Services			42257693	2	201104 TARMAC LTD	367.78	18/07/2011
Local Environmental Services			42257741	2	201104 CERAMIC TILE DIST (NCLE) LTD	745.94	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257749	2	201104 CROSSLING LTD	353.56	18/07/2011
Local Environmental Services			42257757	2	201104 CROSSLING LTD	813	18/07/2011
Local Environmental Services			42257761	2	201104 BSS GROUP LTD	424.4	18/07/2011
Local Environmental Services			42257763	2	201104 BSS GROUP LTD	483.25	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257766	2	201104 BSS GROUP LTD	1,796.03	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257789	2	201104 EDMUNDSON ELECTRICAL LTD	531.74	18/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257907	2	201104 RIXONWAY KITCHENS LTD	402.13	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257949	2	201104 THOMPSONS OF PRUHOE LTD	2,026.49	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42257959	2	201104 TYNEDALE ROADSTONE LTD	1,051.44	19/07/2011
Local Environmental Services	Premises	Security & Insurance	42257986	2	201104 REAY SECURITY LTD	1,584.24	19/07/2011
Local Environmental Services	Premises	Security & Insurance	42257987	2	201104 REAY SECURITY LTD	2,189.04	19/07/2011
Local Environmental Services	Premises	Security & Insurance	42257988	2	201104 REAY SECURITY LTD	394.2	19/07/2011
Local Environmental Services	Premises	Security & Insurance	42257989	2	201104 REAY SECURITY LTD	1,059.96	19/07/2011
Local Environmental Services	Premises	Security & Insurance	42257990	2	201104 REAY SECURITY LTD	1,130.04	19/07/2011
Local Environmental Services	Premises	Security & Insurance	42257994	2	201104 REAY SECURITY LTD	-639.48	19/07/2011
Local Environmental Services	Premises	Security & Insurance	42257995	2	201104 REAY SECURITY LTD	2,360.82	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258021	2	201104 STUART GROUP LTD	521.2	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258042	2	201104 G O'BRIEN & SONS LTD	755.94	19/07/2011
Local Environmental Services	Works		42258086	2	201104 RITHERDON & CO LTD	5,832.00	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258092	2	201104 R DINNING LTD	540	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258112	5	201104 TYNEDALE ROADSTONE LTD	281.6	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258112	6	201104 TYNEDALE ROADSTONE LTD	64	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258112	4	201104 TYNEDALE ROADSTONE LTD	66.56	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258112	7	201104 TYNEDALE ROADSTONE LTD	135.68	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258113	2	201104 RIXONWAY KITCHENS LTD	1,420.23	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258115	2	201104 RIXONWAY KITCHENS LTD	1,420.23	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258116	2	201104 RIXONWAY KITCHENS LTD	1,420.23	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258117	2	201104 RIXONWAY KITCHENS LTD	1,420.23	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258125	6	201104 JOBLING PURSER LTD	212.5	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258125	5	201104 JOBLING PURSER LTD	105	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258125	4	201104 JOBLING PURSER LTD	70	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258128	2	201104 EDMUNDSON ELECTRICAL LTD	366.89	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258130	2	201104 EDMUNDSON ELECTRICAL LTD	887.94	19/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258144	2	201104 THOMPSONS OF PRUHOE LTD	6,542.34	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258187	2	201104 RIXONWAY KITCHENS LTD	372.99	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258207	2	201104 RIXONWAY KITCHENS LTD	375.78	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258214	2	201104 RIXONWAY KITCHENS LTD	380.26	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258218	2	201104 RIXONWAY KITCHENS LTD	434.86	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258219	2	201104 RIXONWAY KITCHENS LTD	371.24	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258220	2	201104 RIXONWAY KITCHENS LTD	366.26	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258223	2	201104 RIXONWAY KITCHENS LTD	353.91	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258224	2	201104 RIXONWAY KITCHENS LTD	362.49	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258229	2	201104 RIXONWAY KITCHENS LTD	374.6	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258247	2	201104 RIXONWAY KITCHENS LTD	389.7	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258248	2	201104 RIXONWAY KITCHENS LTD	416.84	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258267	2	201104 THOMPSONS OF PRUHOE LTD	954.36	20/07/2011

Local Environmental Services	Premises	Cleaning	42258270	2	201104 THOMPSONS OF PRUHOE LTD	650.5	20/07/2011
Local Environmental Services	Transport	Vehicles and Plant	42258407	2	201104 VEHICLE & OPERATORS SERVICES AGENCY	1,000.00	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258413	2	201104 WOLSELEY UK LTD	2,815.00	20/07/2011
Local Environmental Services			42258430	2	201104 R DINNING LTD	892	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258432	2	201104 R DINNING LTD	386	20/07/2011
Local Environmental Services	Works		42258443	2	201104 R DINNING LTD	386	20/07/2011
Local Environmental Services			42258444	2	201104 R DINNING LTD	511.08	20/07/2011
Local Environmental Services			42258450	2	201104 R DINNING LTD	651.46	20/07/2011
Local Environmental Services			42258453	2	201104 R DINNING LTD	401.27	20/07/2011
Local Environmental Services	Premises	Security & Insurance	42258483	2	201104 SITEX ORBIS	1,263.60	20/07/2011
Local Environmental Services	Premises	Security & Insurance	42258484	2	201104 SITEX ORBIS	1,333.89	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258485	2	201104 NORTHUMBRIAN WATER	1,189.18	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258492	2	201104 R BEAL & CO LTD	370	20/07/2011
Local Environmental Services			42258506	2	201104 EDMUNDSON ELECTRICAL LTD	1,459.85	20/07/2011
Local Environmental Services			42258507	2	201104 EDMUNDSON ELECTRICAL LTD	4,796.65	20/07/2011
Local Environmental Services			42258508	2	201104 EDMUNDSON ELECTRICAL LTD	1,043.04	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258511	2	201104 EDMUNDSON ELECTRICAL LTD	920.08	20/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258581	2	201104 TUC PLANT HIRE LTD	702	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258587	6	201104 REDACTED - Personal Information	418.63	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258587	5	201104 REDACTED - Personal Information	820.63	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258587	8	201104 REDACTED - Personal Information	50	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258587	7	201104 REDACTED - Personal Information	148	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258592	4	201104 TYNEDALE ROADSTONE LTD	646.4	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258592	7	201104 TYNEDALE ROADSTONE LTD	106.72	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258592	5	201104 TYNEDALE ROADSTONE LTD	254.72	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258592	6	201104 TYNEDALE ROADSTONE LTD	125.44	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258593	6	201104 TYNEDALE ROADSTONE LTD	247.08	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258593	5	201104 TYNEDALE ROADSTONE LTD	172.84	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258593	4	201104 TYNEDALE ROADSTONE LTD	65.28	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258596	5	201104 TYNEDALE ROADSTONE LTD	96.28	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258596	3	201104 TYNEDALE ROADSTONE LTD	103.68	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258596	4	201104 TYNEDALE ROADSTONE LTD	69.12	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258596	6	201104 TYNEDALE ROADSTONE LTD	131.84	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258597	4	201104 REDACTED - Personal Information	243.75	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258597	3	201104 REDACTED - Personal Information	477.75	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258598	5	201104 TYNEDALE ROADSTONE LTD	903.6	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258598	8	201104 TYNEDALE ROADSTONE LTD	933.81	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258598	6	201104 TYNEDALE ROADSTONE LTD	180.72	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258598	7	201104 TYNEDALE ROADSTONE LTD	124.51	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258599	4	201104 REDACTED - Personal Information	412.41	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258599	3	201104 REDACTED - Personal Information	808.41	21/07/2011
Local Environmental Services	Premises	Cleaning	42258602	2	201104 THOMPSONS OF PRUHOE LTD	3,323.80	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258604	4	201104 REDACTED - Personal Information	243.75	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258604	3	201104 REDACTED - Personal Information	477.75	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258606	5	201104 KELLY PLANT HIRE LTD	152	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258606	6	201104 KELLY PLANT HIRE LTD	152	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258606	4	201104 KELLY PLANT HIRE LTD	152	21/07/2011
Local Environmental Services			42258608	2	201104 TARMAC LTD	357.79	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258609	5	201104 KELLY PLANT HIRE LTD	304	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258609	4	201104 KELLY PLANT HIRE LTD	304	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258609	6	201104 KELLY PLANT HIRE LTD	133	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258618	2	201104 T DUGGAN PLANT	838	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258620	2	201104 RIXONWAY KITCHENS LTD	363.37	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258621	8	201104 REDACTED - Personal Information	137.45	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258621	7	201104 REDACTED - Personal Information	269.45	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258621	6	201104 REDACTED - Personal Information	200	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258621	5	201104 REDACTED - Personal Information	392	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258623	4	201104 REDACTED - Personal Information	412.41	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258623	3	201104 REDACTED - Personal Information	808.41	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258624	4	201104 REDACTED - Personal Information	412.41	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258624	3	201104 REDACTED - Personal Information	808.41	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258625	4	201104 REDACTED - Personal Information	200	21/07/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42258625	3	201104 REDACTED - Personal Information	442	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258626	2	201104 JOHN PORTER (NEWCASTLE) LTD	588.65	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258628	6	201104 TUC PLANT HIRE LTD	126	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258628	5	201104 TUC PLANT HIRE LTD	288	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258628	4	201104 TUC PLANT HIRE LTD	288	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258629	2	201104 T DUGGAN PLANT	774.98	21/07/2011
Local Environmental Services			42258631	2	201104 MARSHALLS MONO LTD	1,029.44	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258632	2	201104 KELLY PLANT HIRE LTD	741	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258634	4	201104 KELLY PLANT HIRE LTD	285	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258634	3	201104 KELLY PLANT HIRE LTD	516	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258635	2	201104 GEORGE VARDY LTD	1,193.00	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258636	2	201104 INTUMESCENT SYSTEMS LTD	9,033.79	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258637	2	201104 INTUMESCENT SYSTEMS LTD	7,285.31	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258639	2	201104 STUART GROUP LTD	520.3	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258640	2	201104 TUC PLANT HIRE LTD	702	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258644	2	201104 T DUGGAN PLANT	739.05	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258646	2	201104 KELLY PLANT HIRE LTD	741	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258647	4	201104 KELLY PLANT HIRE LTD	285	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258647	3	201104 KELLY PLANT HIRE LTD	516	21/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258794	2	201104 P PLUNKETT TILING CONTRACTORS LTD	7,113.10	21/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258802	8	201104 SITA UK LTD	2,257.98	22/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258802	14	201104 SITA UK LTD	0.68	22/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258802	9	201104 SITA UK LTD	377.52	22/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258802	11	201104 SITA UK LTD	20.06	22/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258802	10	201104 SITA UK LTD	113.81	22/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42258802	13	201104 SITA UK LTD	2.14	22/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258802	12	201104 SITA UK LTD	44.18	22/07/2011
Local Environmental Services	Premises	Energy	42258818	2	201104 BRITISH GAS TRADING LTD	803.67	21/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42258820	2	201104 VIRGIN MEDIA BUSINESS	599.79	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258824	2	201104 JOHN DAVIDSON (PIPES) LTD	868.74	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258827	2	201104 COLAS LTD	544.8	22/07/2011
Local Environmental Services			42258837	2	201104 JOHN DAVIDSON (PIPES) LTD	351.8	22/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42258841	2	201104 FRYERS LTD	23,852.84	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258863	2	201104 WOLSELEY UK LTD	1,826.00	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258892	2	201104 HOWDENS JOINERY LTD	3,662.41	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258936	2	201104 LEAM LANE GARDEN SHEDS	820	22/07/2011
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42258964	2	201104 APSE	3,387.00	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258973	2	201104 ALAN HERON LTD	4,983.57	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258975	2	201104 BRIAN HULL FENCING CONTRACTORS	1,745.24	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258979	2	201104 REDACTED - Personal Information	384	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258982	2	201104 REDACTED - Personal Information	965	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258987	2	201104 BAINBRIDGE BUILDING & JOINERY CONT.	430	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258989	2	201104 J C MAINTENANCE SERVICES	550	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258992	2	201104 PATTINSON SCIENTIFIC SERVICES	690	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258994	2	201104 SIGNS EXPRESS LTD	1,969.00	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258996	2	201104 AMBIC LTD	475	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42258998	2	201104 JOE ROONEY LTD	963.27	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259001	2	201104 SPRINGS ROOFING LTD	5,287.30	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259004	2	201104 SPRINGS ROOFING LTD	1,653.36	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259006	2	201104 PATTINSON SCIENTIFIC SERVICES	4,990.82	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259008	2	201104 PICKERINGS EUROPE LTD	604	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259010	2	201104 RENTOKIL INITIAL UK LTD	351.25	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259016	2	201104 RENTOKIL INITIAL UK LTD	430	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259026	2	201104 RENTOKIL INITIAL UK LTD	476.25	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259029	2	201104 STADIUM SKYLIGHTS LTD	495	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259031	2	201104 STADIUM SKYLIGHTS LTD	2,207.25	22/07/2011
Local Environmental Services			42259035	2	201104 WOLTERS KLUWER (UK) LTD	695.35	22/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42259257	3	201104 HOPWELLS LTD	6.47	22/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42259257	4	201104 HOPWELLS LTD	412.79	22/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42259370	3	201104 DBC FOODSERVICE LTD	164.69	22/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42259370	4	201104 DBC FOODSERVICE LTD	331.93	22/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42259378	3	201104 DBC FOODSERVICE LTD	314.87	22/07/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42259378	4	201104 DBC FOODSERVICE LTD	337.46	22/07/2011
Local Environmental Services	Premises	Rep & Maint	42259399	2	201104 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	1,208.17	25/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42259488	3	201104 DBC FOODSERVICE LTD	402.62	26/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42259488	4	201104 DBC FOODSERVICE LTD	52.38	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42259530	3	201104 SPENCER CONSTRUCTION LTD	300	22/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42259530	4	201104 SPENCER CONSTRUCTION LTD	425	22/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42259531	3	201104 SPENCER CONSTRUCTION LTD	675	22/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42259531	4	201104 SPENCER CONSTRUCTION LTD	675	22/07/2011
Local Environmental Services	Premises	Energy	42259551	2	201104 N E D L	891.09	25/07/2011
Local Environmental Services	Premises	Highways Maint	42259554	4	201104 N E D L	696.78	25/07/2011
Local Environmental Services	Premises	Energy	42259554	5	201104 N E D L	1,493.76	25/07/2011
Local Environmental Services	Premises	Energy	42259554	6	201104 N E D L	348.39	25/07/2011
Local Environmental Services	Premises	Energy	42259555	6	201104 N E D L	417.1	25/07/2011
Local Environmental Services	Premises	Energy	42259555	5	201104 N E D L	348.39	25/07/2011
Local Environmental Services	Premises	Energy	42259555	4	201104 N E D L	348.39	25/07/2011
Local Environmental Services	Premises	Energy	42259556	2	201104 N E D L	577.61	25/07/2011
Local Environmental Services	Premises	Energy	42259562	9	201104 NPOWER	122,277.19	25/07/2011
Local Environmental Services	Premises	Energy	42259562	12	201104 NPOWER	205.51	25/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42259613	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	5,161.50	25/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42259617	2	201104 NORTHERN INTERIORS (GHEAD) LTD	7,909.21	25/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42259649	10	201104 CRIMINAL RECORDS BUREAU	528	25/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42259763	12	201104 BRITISH TELECOM	7.64	25/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259785	2	201104 WOLSELEY UK LTD	-524.3	25/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259787	2	201104 NEWWEY & EYRE LTD	1,861.23	25/07/2011
Local Environmental Services			42259798	2	201104 EDMUNDSON ELECTRICAL LTD	1,076.21	25/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42259801	2	201104 TIMBERPAK LTD	651.04	26/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42259802	2	201104 TIMBERPAK LTD	771.36	26/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42259803	4	201104 THOMPSONS OF PRUHOE LTD	124	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42259803	3	201104 THOMPSONS OF PRUHOE LTD	384.41	26/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42259805	4	201104 THOMPSONS OF PRUHOE LTD	644.6	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42259805	3	201104 THOMPSONS OF PRUHOE LTD	1,998.34	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259806	2	201104 ADMEC MUNICIPAL SERVICES LTD	2,246.00	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259808	2	201104 WVH VEHICLE HIRE LIMITED	1,020.00	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259809	4	201104 W KELLY & SONS	1,892.00	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259809	3	201104 W KELLY & SONS	2,071.00	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259810	4	201104 W KELLY & SONS	2,442.00	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259810	3	201104 W KELLY & SONS	1,482.00	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259811	2	201104 B T REDCARE	16,617.60	25/07/2011
Local Environmental Services	Transport	Contract Hire	42259812	4	201104 W KELLY & SONS	2,288.00	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259812	3	201104 W KELLY & SONS	1,349.00	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42259813	2	201104 B T REDCARE	18,516.20	25/07/2011
Local Environmental Services	Transport	Contract Hire	42259819	2	201104 NORTHGATE VEHICLE RENTAL LTD	479.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259823	2	201104 NORTHGATE VEHICLE RENTAL LTD	479.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259824	2	201104 NORTHGATE VEHICLE RENTAL LTD	479.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259825	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259826	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259827	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259828	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	413.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259831	2	201104 CHEVRON AUTOHIRE LTD	775	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259844	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259869	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	654	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259870	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	598.4	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259872	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	422.4	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259873	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259876	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.6	26/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42259896	2	201104 ALLAN EVANS DECORATORS LIMITED	1,000.00	26/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42259897	2	201104 MGM LTD	4,043.50	26/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42259898	2	201104 MGM LTD	7,194.50	26/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42259899	2	201104 R PARKER (WALL&FLOOR TILING CONT) LTD	715	26/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42259901	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	721.5	26/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42259902	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	1,017.50	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42259903	2	201104 COUPELINE	1,037.08	26/07/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42259904	2	201104 COUPELINE	535.42	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42259906	3	201104 AH BUILDING SERVICES LTD	200	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42259906	4	201104 AH BUILDING SERVICES LTD	263.95	26/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42259909	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	1,147.00	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259914	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259919	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	42259920	2	201104 NORTHGATE VEHICLE HIRE (NORTH EAST) LTD	479.6	26/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42259944	33	201104 VIRGIN MEDIA BUSINESS	18.67	26/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42259944	21	201104 VIRGIN MEDIA BUSINESS	80	26/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42259944	24	201104 VIRGIN MEDIA BUSINESS	50	26/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42259944	28	201104 VIRGIN MEDIA BUSINESS	75	26/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42259944	25	201104 VIRGIN MEDIA BUSINESS	50	26/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42259944	27	201104 VIRGIN MEDIA BUSINESS	50	26/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42259944	23	201104 VIRGIN MEDIA BUSINESS	40	26/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42259944	31	201104 VIRGIN MEDIA BUSINESS	5	26/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42259944	32	201104 VIRGIN MEDIA BUSINESS	40	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260016	2	201104 SITA UK LTD	10,217.82	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260020	2	201104 SITA UK LTD	10,337.94	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260023	2	201104 SITA UK LTD	993.96	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260025	2	201104 SITA UK LTD	34,681.39	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260030	4	201104 TYNEDALE ROADSTONE LTD	97.44	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260030	5	201104 TYNEDALE ROADSTONE LTD	108.8	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260030	6	201104 TYNEDALE ROADSTONE LTD	198.36	27/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42260031	14	201104 SITA UK LTD	530.25	26/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42260031	15	201104 SITA UK LTD	322,618.27	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260031	10	201104 SITA UK LTD	139,265.06	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260031	12	201104 SITA UK LTD	280.19	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260031	11	201104 SITA UK LTD	26,771.30	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260031	16	201104 SITA UK LTD	613.47	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260031	17	201104 SITA UK LTD	314.32	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260031	18	201104 SITA UK LTD	127.7	26/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260031	13	201104 SITA UK LTD	2,137.57	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260034	3	201104 TYNEDALE ROADSTONE LTD	377.82	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260034	4	201104 TYNEDALE ROADSTONE LTD	151.14	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260035	2	201104 MALLATITE LTD	1,660.50	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260043	2	201104 MALLATITE LTD	795.5	26/07/2011
Local Environmental Services	Premises	Security & Insurance	42260051	2	201104 REAY SECURITY LTD	829.84	27/07/2011
Local Environmental Services	Premises	Security & Insurance	42260067	2	201104 REAY SECURITY LTD	1,947.29	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260070	2	201104 EDMUNDSON ELECTRICAL LTD	1,444.95	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260083	2	201104 TYNEDALE ROADSTONE LTD	938.72	26/07/2011
Local Environmental Services			42260094	2	201104 SNAPFAST	515	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260098	2	201104 RIXONWAY KITCHENS LTD	379.46	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260101	2	201104 RIXONWAY KITCHENS LTD	496.32	26/07/2011
Local Environmental Services			42260133	2	201104 TARMAC LTD	361.49	26/07/2011
Local Environmental Services			42260138	2	201104 CERAMIC TILE DIST (NCLE) LTD	681.31	26/07/2011
Local Environmental Services			42260141	2	201104 CERAMIC TILE DIST (NCLE) LTD	362.8	26/07/2011
Local Environmental Services			42260142	2	201104 CERAMIC TILE DIST (NCLE) LTD	708.73	26/07/2011
Local Environmental Services			42260148	2	201104 NORTHERN TOOLS & ACCESSORIES	633.75	26/07/2011
Local Environmental Services			42260160	2	201104 BECK CO LTD	354	26/07/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42260164	25	201104 HOGG NEWS	30.03	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260171	2	201104 PHS GROUP PLC	2,942.88	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260172	2	201104 PHS GROUP PLC	2,979.52	27/07/2011
Local Environmental Services	Premises	Security & Insurance	42260174	2	201104 REAY SECURITY LTD	1,103.31	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260179	2	201104 PHS GROUP PLC	2,138.01	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260190	2	201104 PHS GROUP PLC	2,138.01	27/07/2011
Local Environmental Services	Premises	Security & Insurance	42260193	2	201104 REAY SECURITY LTD	438.49	27/07/2011
Local Environmental Services	Premises	Security & Insurance	42260194	2	201104 REAY SECURITY LTD	2,225.48	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260205	2	201104 NORTHERN INTERIORS (GHEAD) LTD	36,060.29	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260208	2	201104 JAMES BURRELL LTD	597	26/07/2011
Local Environmental Services	Premises	Security & Insurance	42260220	2	201104 REAY SECURITY LTD	2,189.04	27/07/2011
Local Environmental Services	Premises	Security & Insurance	42260236	2	201104 REAY SECURITY LTD	394.2	27/07/2011
Local Environmental Services	Premises	Security & Insurance	42260245	2	201104 REAY SECURITY LTD	1,130.04	27/07/2011

Local Environmental Services	Premises	Security & Insurance	42260246	2	201104 REAY SECURITY LTD	381.06	27/07/2011
Local Environmental Services	Premises	Security & Insurance	42260247	2	201104 REAY SECURITY LTD	1,883.40	27/07/2011
Local Environmental Services	Premises	Security & Insurance	42260250	2	201104 REAY SECURITY LTD	1,584.24	27/07/2011
Local Environmental Services			42260260	2	201104 INSTARMAC GROUP PLC	767.2	27/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260263	4	201104 KEYSTONE BUILDING & SITE MANAGEMENT SERVICES LTD	2,246.66	26/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260263	3	201104 KEYSTONE BUILDING & SITE MANAGEMENT SERVICES LTD	286.4	26/07/2011
Local Environmental Services			42260265	2	201104 PARKER MERCHANTING LTD	23,546.32	27/07/2011
Local Environmental Services			42260270	2	201104 TARMAC LTD	368.52	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260283	2	201104 EDMUNDSON ELECTRICAL LTD	801.73	27/07/2011
Local Environmental Services			42260285	2	201104 EDMUNDSON ELECTRICAL LTD	472.4	27/07/2011
Local Environmental Services			42260286	2	201104 EDMUNDSON ELECTRICAL LTD	350	27/07/2011
Local Environmental Services			42260288	2	201104 EDMUNDSON ELECTRICAL LTD	780	27/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42260316	2	201104 COCA-COLA ENTERPRISES LTD	465.14	27/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42260317	2	201104 TROTTERS FAMILY BAKERS	681.43	27/07/2011
Local Environmental Services			42260318	2	201104 EDMUNDSON ELECTRICAL LTD	460	27/07/2011
Local Environmental Services			42260334	2	201104 COLAS LTD	544.8	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260337	2	201104 SIGNATURE LTD	600.94	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260340	2	201104 SIGNATURE LTD	699.31	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260375	2	201104 MELDRUM CONSTRUCTION SERVICE	9,159.75	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260377	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	4,735.50	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260378	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	6,050.96	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260380	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	8,831.20	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260381	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	573.5	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260382	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	721.5	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260384	2	201104 HEPPLER ENGINEERING	4,966.50	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260386	2	201104 MGM LTD	932	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260387	2	201104 MGM LTD	5,021.84	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260388	2	201104 MARINE SCAFFOLDING LTD	1,097.21	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260389	2	201104 R PARKER (WALL&FLOOR TILING CONT) LTD	534.43	27/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42260396	2	201104 HOLLAND FOOD SERVICES	456.2	27/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260397	3	201104 W D DAVISON & SONS	546.95	27/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260397	4	201104 W D DAVISON & SONS	92.32	27/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42260402	2	201104 TROTTERS FAMILY BAKERS	690.49	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260405	2	201104 MARSHALLS MONO LTD	1,888.00	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260407	2	201104 GLASDON UK LTD	2,514.72	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260410	2	201104 GLASDON UK LTD	1,299.43	27/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42260419	3	201104 DBC FOODSERVICE LTD	108.88	27/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42260419	4	201104 DBC FOODSERVICE LTD	347.72	27/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42260422	3	201104 DBC FOODSERVICE LTD	33.72	27/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42260422	4	201104 DBC FOODSERVICE LTD	453.07	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260450	2	201104 RIXONWAY KITCHENS LTD	347.27	27/07/2011
Local Environmental Services	Transport	Car Allowances	42260517	2	201104 REDACTED - Personal Information	562.32	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	15	201104 ACE JOINERY (NE) LTD	81.9	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	14	201104 ACE JOINERY (NE) LTD	120.01	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	23	201104 ACE JOINERY (NE) LTD	31.2	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	21	201104 ACE JOINERY (NE) LTD	3.4	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	20	201104 ACE JOINERY (NE) LTD	1.88	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	16	201104 ACE JOINERY (NE) LTD	16.64	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	12	201104 ACE JOINERY (NE) LTD	18.91	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	18	201104 ACE JOINERY (NE) LTD	14.84	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	19	201104 ACE JOINERY (NE) LTD	13.65	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	22	201104 ACE JOINERY (NE) LTD	40.34	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	11	201104 ACE JOINERY (NE) LTD	10.66	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	13	201104 ACE JOINERY (NE) LTD	16	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260527	17	201104 ACE JOINERY (NE) LTD	10.66	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260544	2	201104 MARSHALLS MONO LTD	5,970.00	28/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260548	2	201104 CITY OF NEWCASTLE UPON TYNE	1,500.00	28/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260556	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	4,983.00	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260558	2	201104 CHARLETON FENCING LTD	2,000.00	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260559	2	201104 SYMPHONY GROUP PLC	580.61	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260562	2	201104 MATTHEW CHARLTON LTD	4,490.09	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260564	2	201104 DPC (SCREEDING) LTD	1,768.00	27/07/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42260567	2	201104 MGM LTD	9,195.13	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260570	2	201104 MGM LTD	3,891.20	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260573	2	201104 NORTHERN FLOORCRAFT(GHD)LTD	380	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260576	2	201104 PLANET PARTITIONING	4,406.57	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260577	2	201104 JAMES BURRELL LTD	876.29	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260580	2	201104 PYEROY LTD	983.5	27/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260583	2	201104 WRAM FABRICATIONS LTD	1,285.25	27/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260584	2	201104 JAMES BURRELL LTD	522.68	27/07/2011
Local Environmental Services			42260681	2	201104 PARKER MERCHANTING LTD	399.29	28/07/2011
Local Environmental Services			42260682	2	201104 PARKER MERCHANTING LTD	598.63	28/07/2011
Local Environmental Services			42260683	2	201104 PARKER MERCHANTING LTD	462.3	28/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260686	2	201104 PREMIER SCAFFOLDING SERVICES LTD	540	28/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260687	2	201104 PREMIER SCAFFOLDING SERVICES LTD	2,145.22	28/07/2011
Local Environmental Services			42260690	2	201104 BOXER CHEMICALS LTD	590.22	28/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260705	5	201104 KELLY PLANT HIRE LTD	304	28/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260705	4	201104 KELLY PLANT HIRE LTD	304	28/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260705	6	201104 KELLY PLANT HIRE LTD	133	28/07/2011
Local Environmental Services	Transport	Contract Hire	42260707	3	201104 SELWOOD LTD	1,110.00	28/07/2011
Local Environmental Services	Transport	Contract Hire	42260707	4	201104 SELWOOD LTD	16.32	28/07/2011
Local Environmental Services	Transport	Contract Hire	42260714	2	201104 HEWDEN STUART PLC	528	28/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260715	2	201104 GEORGE VARDY LTD	3,579.00	28/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260716	2	201104 TUC PLANT HIRE LTD	702	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260717	2	201104 T DUGGAN PLANT	1,056.58	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260718	4	201104 REDACTED - Personal Information	253.12	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260718	3	201104 REDACTED - Personal Information	496.12	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260719	6	201104 REDACTED - Personal Information	200	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260719	5	201104 REDACTED - Personal Information	392	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260719	8	201104 REDACTED - Personal Information	43.75	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260719	7	201104 REDACTED - Personal Information	85.75	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260720	4	201104 REDACTED - Personal Information	253.12	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260720	3	201104 REDACTED - Personal Information	496.12	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260721	4	201104 REDACTED - Personal Information	200	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260721	3	201104 REDACTED - Personal Information	392	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260722	4	201104 REDACTED - Personal Information	243.75	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260722	3	201104 REDACTED - Personal Information	477.75	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260723	4	201104 REDACTED - Personal Information	243.75	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260723	3	201104 REDACTED - Personal Information	477.75	28/07/2011
Local Environmental Services	Transport	Contract Hire	42260740	2	201104 SIBCAS LTD	480.99	28/07/2011
Local Environmental Services	Transport	Contract Hire	42260744	2	201104 ASHTEAD PLANT HIRE CO LTD	575.84	28/07/2011
Local Environmental Services	Transport	Contract Hire	42260747	2	201104 ASHTEAD PLANT HIRE CO LTD	1,010.29	28/07/2011
Local Environmental Services	Transport	Contract Hire	42260751	2	201104 WERNICK HIRE LTD	575.71	28/07/2011
Local Environmental Services	Transport	Contract Hire	42260759	2	201104 HEWDEN STUART PLC	1,840.00	28/07/2011
Local Environmental Services	Transport	Contract Hire	42260760	2	201104 SIBCAS LTD	368.33	28/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260784	2	201104 LUMSDEN & CARROLL CONSTRUCTION	6,066.96	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260785	3	201104 ROMA ACCESS SYSTEMS	2,280.00	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260785	4	201104 ROMA ACCESS SYSTEMS	10,640.00	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260788	3	201104 SJL BRICKWORK LTD	6,920.46	28/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42260788	4	201104 SJL BRICKWORK LTD	3,109.19	28/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260793	2	201104 RIXONWAY KITCHENS LTD	544.3	28/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260794	2	201104 HEPPLER ENGINEERING	4,923.50	28/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260798	2	201104 NEW CITY FLOORING LTD	13,911.13	28/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260799	2	201104 NORTHERN INTERIORS (GHEAD) LTD	744.2	28/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260800	2	201104 RIXONWAY KITCHENS LTD	544.3	28/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260801	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	4,242.09	28/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260804	2	201104 WENSLEY ROOFING LTD	2,039.00	28/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260806	2	201104 HADRIAN WINDOW SYSTEMS LIMITED	4,117.43	28/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260807	2	201104 BRIAN HULL FENCING CONTRACTORS	6,652.68	28/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260808	2	201104 SPRINGS ROOFING LTD	31,178.55	28/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260810	2	201104 RIXONWAY KITCHENS LTD	395.57	28/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260818	2	201104 RIXONWAY KITCHENS LTD	1,420.23	28/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260821	2	201104 RIXONWAY KITCHENS LTD	471.21	28/07/2011
Local Environmental Services			42260839	2	201104 TARMAC LTD	356.31	28/07/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42260901	2	201104 KARLIN TIMBER FRAME (NE) LTD	16,388.26	29/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260902	2	201104 STEELCRAFT LTD	4,202.20	29/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260903	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	5,920.00	29/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260912	2	201104 TYNE TEES POWER TOOL CO	355	29/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260922	2	201104 JAMES BURRELL LTD	597	29/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42260928	2	201104 RJ UTILITY SERVICES LTD	450	29/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260963	2	201104 DATUM LTD	8,777.00	29/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42260966	2	201104 PRO-FIX INSTALLATIONS (NE) LTD	1,749.79	29/07/2011
Local Environmental Services	Premises	Ground Maint	43634622	2	201104 GREENLAY LTD	781	01/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43634728	2	201104 PALM RECYCLING LIMITED	830.72	01/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43634760	4	201104 CONTRACT DATA RESEARCH LTD	406	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634765	2	201104 FLEMING & CO (MACHINERY) LTD	782.54	04/07/2011
Local Environmental Services	Transport	Contract Hire	43634775	2	201104 GEORGE VARDY LTD	4,254.00	04/07/2011
Local Environmental Services			43634779	2	201104 HOLME DODSWORTH (ROCK SALT)LTD	21,833.91	04/07/2011
Local Environmental Services			43634782	2	201104 HOLME DODSWORTH (ROCK SALT)LTD	19,058.61	04/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43634786	2	201104 PALM RECYCLING LIMITED	890.1	04/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43634869	2	201104 ASSOCIATED SURFACES & MATERIALS	2,527.50	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634872	2	201104 T L KILLIS & SONS LTS	1,967.00	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634901	2	201104 THOMAS OWEN & SONS LTD	2,538.79	04/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634901	3	201104 THOMAS OWEN & SONS LTD	453.88	04/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43635005	2	201104 SHAW & LISLE	481.3	05/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43635006	2	201104 SHAW & LISLE	663.35	05/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43635035	2	201104 SHAW & LISLE	1,171.76	05/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43635039	2	201104 CITY OF SUNDERLAND	8,162.00	05/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635040	2	201104 COMMERCIAL MAINTENANCE SERVS UK LTD	440	05/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635048	2	201104 H C SLINGSBY PLC	918.9	05/07/2011
Local Environmental Services	Premises	Rep & Maint	43635052	2	201104 COMTECH TELECOMMUNICATIONS LTD	547.54	05/07/2011
Local Environmental Services			43635071	2	201104 TYRESERVICES GB LTD	1,594.80	06/07/2011
Local Environmental Services			43635081	2	201104 BRETT FUELS (GB OILS LTD)	4,351.75	06/07/2011
Local Environmental Services			43635091	2	201104 BRETT FUELS (GB OILS LTD)	3,502.08	06/07/2011
Local Environmental Services			43635092	2	201104 BRETT FUELS (GB OILS LTD)	5,478.89	06/07/2011
Local Environmental Services			43635093	2	201104 BRETT FUELS (GB OILS LTD)	3,295.60	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635096	2	201104 ROZONE LTD	523.71	06/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43635106	2	201104 VANTASTEC	744	06/07/2011
Local Environmental Services			43635152	2	201104 PETROPLUS REFINING TEESIDELTD	27,206.40	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635155	2	201104 PREFIX FIXING & FASTENERS LTD	497.42	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635156	2	201104 PREFIX FIXING & FASTENERS LTD	542	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43635161	2	201104 TIMBERPAK LTD	391.04	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635164	2	201104 BRITISH PEST CONTROL ASSOCIATION	660	06/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43635211	2	201104 BRETT FUELS	646	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635213	1	201104 DAWSON RENTALS SWEEPERS	512.18	06/07/2011
Local Environmental Services	Premises	Ground Maint	43635218	2	201104 SIGNS EXPRESS LTD	452	06/07/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43635220	2	201104 COLAS LTD	1,000.00	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635240	2	201104 DAWSON RENTALS SWEEPERS	2,245.00	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635241	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635242	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635243	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635251	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635252	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635253	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635254	2	201104 JOHNSTON SWEEPERS LTD	875	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635256	2	201104 JOHNSTON SWEEPERS LTD	1,624.00	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635260	2	201104 AUTOMATIC FLARE SYSTEMS LTD	810	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635275	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635276	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635277	2	201104 DAWSON RENTALS SWEEPERS	2,245.00	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635278	2	201104 DAWSON RENTALS SWEEPERS	2,245.00	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635279	2	201104 VIEWTOUCH LTD	375.87	06/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635280	2	201104 VIEWTOUCH LTD	1,400.00	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635281	2	201104 THOMAS OWEN & SONS LTD	1,249.96	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635324	2	201104 THOMAS OWEN & SONS LTD	441.71	06/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635358	2	201104 THOMAS OWEN & SONS LTD	348.02	07/07/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635360	2	201104 THOMAS OWEN & SONS LTD	422.72	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635470	2	201104 QUALTEX UK (NORTH EAST) LTD	381.76	07/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43635472	2	201104 QUALTEX UK (NORTH EAST) LTD	-700.44	07/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635637	2	201104 ROONEYS SCRAP METAL MERCHANTS LTD	1,209.75	08/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43635691	2	201104 GREENLAY LTD	347.2	08/07/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43635701	2	201104 BORRI LTD	25,424.00	08/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635812	2	201104 SUPPLIES TEAM LTD	1,365.60	11/07/2011
Local Environmental Services	Premises	Ground Maint	43635840	2	201104 RIGBY TAYLOR LTD	1,000.00	08/07/2011
Local Environmental Services			43635842	2	201104 PETROPLUS REFINING TEESSIDELTD	14,419.60	08/07/2011
Local Environmental Services			43635843	2	201104 PETROPLUS REFINING TEESSIDELTD	7,779.80	08/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43635852	2	201104 SUPPLIES TEAM LTD	5,335.73	11/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636233	4	201104 GB LUBRICANTS LTD	100	12/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636233	3	201104 GB LUBRICANTS LTD	360	12/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636235	2	201104 GB LUBRICANTS LTD	460	12/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43636622	2	201104 CITY OF NEWCASTLE UPON TYNE	560	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43636623	2	201104 CITY OF NEWCASTLE UPON TYNE	364.77	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636624	2	201104 BRETT FUELS	636.31	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43636625	4	201104 THOMAS OWEN & SONS LTD	2,838.00	13/07/2011
Local Environmental Services			43636625	3	201104 THOMAS OWEN & SONS LTD	888	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43636626	2	201104 THOMAS OWEN & SONS LTD	715.5	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636629	2	201104 BRETT FUELS	571.4	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636631	2	201104 BRETT FUELS	610.56	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636632	2	201104 BRETT FUELS	700.3	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636656	2	201104 GREENLAY LTD	374.72	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636666	2	201104 GREENLAY LTD	359.54	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636696	2	201104 DENNIS EAGLE LTD	445.39	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636730	2	201104 FUCHS LUBRICANTS (UK) PLC	2,216.50	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636735	4	201104 DENNIS EAGLE LTD	468.98	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636735	6	201104 DENNIS EAGLE LTD	43.28	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636735	5	201104 DENNIS EAGLE LTD	105.92	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636745	2	201104 TERBERG MATEC UK LTD	2,063.23	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636809	2	201104 ADMEC MUNICIPAL SERVICES LTD	366.6	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636815	2	201104 ADMEC MUNICIPAL SERVICES LTD	575.59	13/07/2011
Local Environmental Services	Transport	Contract Hire	43636827	2	201104 WA OLD & SON LTD	380	13/07/2011
Local Environmental Services	Transport	Contract Hire	43636859	2	201104 GEORGE VARDY LTD	586	13/07/2011
Local Environmental Services	Transport	Contract Hire	43636865	2	201104 GEORGE VARDY LTD	819	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636868	2	201104 BRETT FUELS	502.76	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636871	2	201104 BRETT FUELS	447.6	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43636888	1	201104 DAWSON RENTALS SWEEPERS	504.82	13/07/2011
Local Environmental Services	Premises	Ground Maint	43636891	2	201104 PYEROY LTD	3,450.00	13/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43636893	2	201104 BRETT FUELS	722.65	13/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43636905	1	201104 REDACTED - Personal Information	425	13/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43636920	2	201104 GARFOOT COACHES	855	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43636922	2	201104 NISBETS	789.99	13/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43636944	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	14/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43636960	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	14/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43636965	2	201104 DAWSON RENTALS SWEEPERS	2,245.00	14/07/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43636989	2	201104 LOWDONS OF SUNNISIDE	570	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43636990	2	201104 PENTLAND PLANTS LTD	3,540.25	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43636994	1	201104 SHAW & LISLE	1,220.48	14/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43636996	1	201104 SHAW & LISLE	950.27	14/07/2011
Local Environmental Services	Premises	Rent	43637002	2	201104 MSSL (GB) LTD	750	13/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43637058	2	201104 PENTLAND PLANTS LTD	1,411.30	14/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43637098	2	201104 TERBERG MATEC UK LTD	605.74	14/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43637287	2	201104 TUC PLANT HIRE LTD	3,250.00	14/07/2011
Local Environmental Services			43637292	2	201104 BRETT FUELS (GB OILS LTD)	3,432.96	14/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43637377	2	201104 FG MARSHALL LTD	525	18/07/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43637686	2	201104 FG MARSHALL LTD	492.88	18/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43637718	2	201104 SUPPLIES TEAM LTD	515.61	18/07/2011
Local Environmental Services			43637794	2	201104 SWIFT BRAKE & CLUTCH	412.67	18/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43637797	2	201104 DENNIS EAGLE LTD	371.3	18/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43637818	2	201104 ALBANY MOTORS	1,699.21	18/07/2011

Local Environmental Services	Transport	Vehicles and Plant	43637819	2	201104 ALBANY MOTORS	2,633.39	18/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43637850	2	201104 TYRESERVICES GB LTD	455.23	18/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43637852	2	201104 TYRESERVICES GB LTD	693.2	18/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43637948	2	201104 DENNIS EAGLE LTD	606.99	20/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43637953	2	201104 DENNIS EAGLE LTD	2,799.89	20/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43637968	2	201104 DENNIS EAGLE LTD	1,256.94	20/07/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43637977	1	201104 NORTHUMBRIA UNIVERSITY	1,120.00	20/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43638015	4	201104 TERBERG MATEC UK LTD	79.79	20/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43638015	3	201104 TERBERG MATEC UK LTD	680.37	20/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43638192	2	201104 TYRESERVICES GB LTD	381.06	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43638200	2	201104 TYRESERVICES GB LTD	368.25	20/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43638204	2	201104 DENNIS EAGLE LTD	490.12	20/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43638212	2	201104 TYRESERVICES GB LTD	812.06	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43638215	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	20/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43638216	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	20/07/2011
Local Environmental Services	Technical Costs		43638472	2	201104 SIEMENS ENTERPRISE COMMUNICATIONS LTD	4,871.00	21/07/2011
Local Environmental Services	Technical Costs		43638472	3	201104 SIEMENS ENTERPRISE COMMUNICATIONS LTD	7.5	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43638658	5	201104 NISBETS	79.17	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43638658	4	201104 NISBETS	479.99	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43638662	2	201104 HARFIELD COMPONENTS LTD	508.4	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43638664	2	201104 FALCON FOODSERVICE EQUIPMENT LTD	1,825.00	21/07/2011
Local Environmental Services	Transport	Contract Hire	43638668	1	201104 LOWDON'S OF SUNNYSIDE	3,358.00	21/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43638676	2	201104 PHS GROUP PLC	396	21/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43638744	2	201104 DAWSON RENTALS SWEEPERS	512.27	21/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43638749	2	201104 J R SELBY COACHWORKS LTD	399	22/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43638751	2	201104 J R SELBY COACHWORKS LTD	395	22/07/2011
Local Environmental Services			43638754	2	201104 BRETT FUELS (GB OILS LTD)	3,028.20	22/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43638755	2	201104 J R SELBY COACHWORKS LTD	547.9	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43638758	2	201104 ROZONE LTD	450.96	22/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43638778	2	201104 J R SELBY COACHWORKS LTD	395	22/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43638786	2	201104 J R SELBY COACHWORKS LTD	626	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43638812	2	201104 PENTLAND PLANTS LTD	378.35	22/07/2011
Local Environmental Services	Premises	Ground Maint	43638816	2	201104 REDACTED - Personal Information	3,920.00	22/07/2011
Local Environmental Services			43638818	2	201104 PETROPLUS REFINING TEESSIDELTD	13,564.80	22/07/2011
Local Environmental Services	Premises	Ground Maint	43638819	2	201104 F S G ENGINEERING LTD	2,042.50	22/07/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43638824	2	201104 RAMSIDE EVENT CATERING	426	22/07/2011
Local Environmental Services	Premises	Ground Maint	43638840	2	201104 REDACTED - Personal Information	2,000.00	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43638944	2	201104 CIVICA UK LTD	360	22/07/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43638945	2	201104 CIVICA LTD	5,634.56	22/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43639231	1	201104 DAWSON RENTALS SWEEPERS	1,550.09	26/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43639257	2	201104 DENNIS EAGLE LTD	1,623.24	26/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43639260	2	201104 FUCHS LUBRICANTS (UK) PLC	2,046.00	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43639266	2	201104 STICKLEY PLANTHIRE LTD	793	26/07/2011
Local Environmental Services			43639267	2	201104 THOMAS OWEN & SONS LTD	847.8	26/07/2011
Local Environmental Services			43639267	3	201104 THOMAS OWEN & SONS LTD	565.2	26/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43639277	2	201104 GREENLAY LTD	491.6	26/07/2011
Local Environmental Services	Premises	Ground Maint	43639286	2	201104 GREENLAY LTD	630	26/07/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43639289	2	201104 GEOTECHNICAL INSTRUMENTS UK LT	750	26/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43639292	2	201104 DENNIS EAGLE LTD	600.13	26/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43639293	2	201104 OWEN SPRINGS LTD	403.2	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43639309	5	201104 SUNLIGHT SERVICES GROUP LTD	45.08	26/07/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43639309	4	201104 SUNLIGHT SERVICES GROUP LTD	555.16	26/07/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43639309	6	201104 SUNLIGHT SERVICES GROUP LTD	97.08	26/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43639317	2	201104 SPRINGFIELD MOTOR GROUP	493.59	26/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43639322	3	201104 DENNIS EAGLE LTD	977.07	26/07/2011
Local Environmental Services			43639322	4	201104 DENNIS EAGLE LTD	232.38	26/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43639323	2	201104 TERBERG MATEC UK LTD	1,982.76	26/07/2011
Local Environmental Services	Transport	Use of LES Fleet	43639324	2	201104 PREMIER TRUCK HIRE LTD	360	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43639327	2	201104 TELEMETRY SYSTEMS LTD	1,080.00	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43639478	2	201104 AUTOMATIC RETAILING (NORTHERN) LTD	673.57	26/07/2011
Local Environmental Services			43639480	2	201104 PETROPLUS REFINING TEESSIDELTD	25,157.00	26/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43639587	2	201104 THOMAS OWEN & SONS LTD	1,360.02	27/07/2011

Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43639592	2	201104 ROY CAVE FRENCH POLISHERS	1,489.00	27/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43639643	2	201104 CARRS BILLINGTON AGRICULTURE (SALES) LTD	438.92	27/07/2011
Local Environmental Services	Premises	Ground Maint	43639732	2	201104 NEW ROW FARM NURSERIES	2,437.50	28/07/2011
Local Environmental Services	Premises	Ground Maint	43639745	2	201104 NEW ROW FARM NURSERIES	3,465.85	28/07/2011
Local Environmental Services	Income: Internal Recharges	Internal Recharges (inc)	43639753	2	201104 GREENTECH	426.4	28/07/2011
Local Environmental Services	Works		43639770	2	201104 ATKINS	25,819.73	28/07/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43639802	2	201104 DAWSON RENTALS SWEEPERS	1,750.00	28/07/2011
Local Environmental Services	Premises	Ground Maint	43639915	2	201104 LANTEC LANDSCAPING	1,226.00	28/07/2011
Local Environmental Services	Premises	Ground Maint	43639916	2	201104 LANTEC LANDSCAPING	3,085.00	28/07/2011
Local Environmental Services			43640077	2	201104 PETROPLUS REFINING TEESIDELTD	13,744.80	29/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43640083	2	201104 TYRESERVICES GB LTD	472.88	29/07/2011
Local Environmental Services	Transport	Vehicles and Plant	43640086	2	201104 TYRESERVICES GB LTD	381.06	29/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	14	201104 COMENSURA LTD	148.54	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	37	201104 COMENSURA LTD	137.93	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	43	201104 COMENSURA LTD	36.84	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	63	201104 COMENSURA LTD	46.05	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	10	201104 COMENSURA LTD	736.71	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	57	201104 COMENSURA LTD	736.71	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	59	201104 COMENSURA LTD	732.42	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	69	201104 COMENSURA LTD	1,011.27	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	70	201104 COMENSURA LTD	736.71	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	78	201104 COMENSURA LTD	732.42	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	13	201104 COMENSURA LTD	1,019.85	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	17	201104 COMENSURA LTD	600.6	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	38	201104 COMENSURA LTD	738.15	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	56	201104 COMENSURA LTD	701.13	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	36	201104 COMENSURA LTD	710.62	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	5	201104 COMENSURA LTD	843.98	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	50	201104 COMENSURA LTD	661.2	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	66	201104 COMENSURA LTD	1,088.83	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	67	201104 COMENSURA LTD	843.96	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	76	201104 COMENSURA LTD	977.55	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	4	201104 COMENSURA LTD	582.66	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	9	201104 COMENSURA LTD	600.6	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	16	201104 COMENSURA LTD	600.6	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	27	201104 COMENSURA LTD	861.51	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	15	201104 COMENSURA LTD	695.76	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	29	201104 COMENSURA LTD	1,085.24	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	30	201104 COMENSURA LTD	18.6	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	3	201104 COMENSURA LTD	477.4	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	51	201104 COMENSURA LTD	301.68	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	74	201104 COMENSURA LTD	490.23	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	41	201104 COMENSURA LTD	490.23	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091100	73	201104 COMENSURA LTD	490.23	06/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	23	201104 COMENSURA LTD	193.4	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	24	201104 COMENSURA LTD	119.72	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	27	201104 COMENSURA LTD	73.68	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	63	201104 COMENSURA LTD	263.4	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	65	201104 COMENSURA LTD	243.64	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	66	201104 COMENSURA LTD	299.32	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	70	201104 COMENSURA LTD	397.9	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	71	201104 COMENSURA LTD	201.94	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	73	201104 COMENSURA LTD	397.9	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	74	201104 COMENSURA LTD	46.05	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	83	201104 COMENSURA LTD	263.4	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	84	201104 COMENSURA LTD	382.22	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	86	201104 COMENSURA LTD	138.16	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	87	201104 COMENSURA LTD	237.06	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	88	201104 COMENSURA LTD	271.7	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	92	201104 COMENSURA LTD	50.66	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	105	201104 COMENSURA LTD	50.66	13/07/2011
Local Environmental Services	Employees	Agency Staff	60091101	101	201104 COMENSURA LTD	50.66	13/07/2011

Local Environmental Services	Employees	Agency Staff	60091103	71	201104 COMENSURA LTD	331.56	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	4	201104 COMENSURA LTD	732.42	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	13	201104 COMENSURA LTD	661.15	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	9	201104 COMENSURA LTD	418.4	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	12	201104 COMENSURA LTD	712.14	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	6	201104 COMENSURA LTD	701.13	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	56	201104 COMENSURA LTD	299.24	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	74	201104 COMENSURA LTD	600.6	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	55	201104 COMENSURA LTD	710.62	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	15	201104 COMENSURA LTD	761.46	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	49	201104 COMENSURA LTD	843.6	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	67	201104 COMENSURA LTD	815.85	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	73	201104 COMENSURA LTD	843.97	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	2	201104 COMENSURA LTD	861.51	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	44	201104 COMENSURA LTD	600.6	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	61	201104 COMENSURA LTD	582.66	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	58	201104 COMENSURA LTD	1,046.02	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	47	201104 COMENSURA LTD	477.4	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	27	201104 COMENSURA LTD	490.23	27/07/2011
Local Environmental Services	Employees	Agency Staff	60091103	38	201104 COMENSURA LTD	490.23	27/07/2011
Local Environmental Services	Transport	Contract Hire	73112373	3	201104 NORTHGATE VEHICLE RENTAL LTD	-479.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	73112377	3	201104 NORTHGATE VEHICLE RENTAL LTD	-479.6	26/07/2011
Local Environmental Services	Transport	Contract Hire	73112378	3	201104 NORTHGATE VEHICLE RENTAL LTD	-479.6	26/07/2011
Miscoding			42260700	2	201104 SINTONS SOLICITORS	750	28/07/2011
Miscoding			43639480	2	201104 PETROPLUS REFINING TEESSIDELTD	25,157.00	26/07/2011
Miscoding			43639884	7	201104 NCJ MEDIA LTD	1,089.00	28/07/2011