

Gateshead Council

Strategic Group	Spend Level	Spend Level 2	TransNo	Seq no	Period	Supplier id(T)	Amount	Updated
Central Services	Works		42226052	2	201103	PATTINSON SCIENTIFIC SERVICES	542	13/06/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42243991	2	201103	CIPFA	3,530.00	01/06/2011
Central Services	Employees	Indirect Employee Expenses	42244002	2	201103	GATESHEAD COLLEGE	1,230.00	02/06/2011
Central Services	Purchase of Equipment		42244326	2	201103	TRAVELEX UK LTD	11,187.94	01/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42244368	2	201103	REDACTED - Personal Information	605.2	02/06/2011
Central Services	Support Services	Support Services	42244375	3	201103	AUDIT COMMISSION	212.5	02/06/2011
Central Services	Support Services	Support Services	42244375	4	201103	AUDIT COMMISSION	27,858.00	02/06/2011
Central Services	Support Services	Support Services	42244379	2	201103	AUDIT COMMISSION	2,000.00	02/06/2011
Central Services	Supplies and Services	Comms & Computing	42244390	2	201103	TRAVELEX UK LTD	880.5	02/06/2011
Central Services	Third Party Payments	Third Party Payments	42244391	3	201103	NEWCASTLE & GATESHEAD INITIATIVE	67,360.00	02/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42244391	4	201103	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	02/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42244391	5	201103	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	02/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42244392	2	201103	NEWCASTLE & GATESHEAD INITIATIVE	117,000.00	02/06/2011
Central Services	Supplies and Services	Comms & Computing	42244666	2	201103	CABLE & WIRELESS	11,882.60	03/06/2011
Central Services	Supplies and Services	Other Running Costs	42244738	2	201103	NORTHGATEARINSO	6,396.44	03/06/2011
Central Services	Supplies and Services	Comms & Computing	42244751	13	201103	ROYAL MAIL	289.24	03/06/2011
Central Services	Supplies and Services	Comms & Computing	42244751	8	201103	ROYAL MAIL	87.85	03/06/2011
Central Services	Supplies and Services	Comms & Computing	42244751	9	201103	ROYAL MAIL	29.25	03/06/2011
Central Services	Supplies and Services	Comms & Computing	42244751	10	201103	ROYAL MAIL	5.35	03/06/2011
Central Services	Supplies and Services	Comms & Computing	42244751	14	201103	ROYAL MAIL	2	03/06/2011
Central Services	Supplies and Services	Comms & Computing	42244751	12	201103	ROYAL MAIL	14.56	03/06/2011
Central Services	Supplies and Services	Comms & Computing	42244751	11	201103	ROYAL MAIL	673.8	03/06/2011
Central Services	Works		42244841	2	201103	NORTHERN GAS NETWORKS	414	03/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42244962	2	201103	HMCTS	545	03/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42244965	2	201103	REDACTED - Personal Information	3,605.00	03/06/2011
Central Services	Supplies and Services	Comms & Computing	42244974	3	201103	ROYAL MAIL	1,010.58	03/06/2011
Central Services	Supplies and Services	Comms & Computing	42244974	4	201103	ROYAL MAIL	1,010.57	03/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42245200	3	201103	HMCS	3,315.00	06/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42245200	4	201103	HMCS	603	06/06/2011
Central Services	Supplies and Services	Comms & Computing	42245740	2	201103	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	08/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	42245921	15	201103	HOGG NEWS	609.1	08/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	42245921	16	201103	HOGG NEWS	127.23	08/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	42245921	17	201103	HOGG NEWS	240.02	08/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	42245921	19	201103	HOGG NEWS	45.38	08/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	42245921	13	201103	HOGG NEWS	1.77	08/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	42245921	14	201103	HOGG NEWS	10	08/06/2011
Central Services	Supplies and Services	Comms & Computing	42245928	5	201103	VODAFONE CORPORATE LTD	296.48	08/06/2011
Central Services	Supplies and Services	Comms & Computing	42245928	6	201103	VODAFONE CORPORATE LTD	21.21	08/06/2011
Central Services	Supplies and Services	Comms & Computing	42245928	7	201103	VODAFONE CORPORATE LTD	89.23	08/06/2011
Central Services	Supplies and Services	Comms & Computing	42245928	8	201103	VODAFONE CORPORATE LTD	6.06	08/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42245931	10	201103	CRIMINAL RECORDS BUREAU	88	08/06/2011
Central Services	Transport	Car Allowances	42246153	46	201103	COMMONWHEELS CIC	16	09/06/2011
Central Services	Transport	Car Allowances	42246153	48	201103	COMMONWHEELS CIC	86	09/06/2011
Central Services	Transport	Car Allowances	42246153	66	201103	COMMONWHEELS CIC	80	09/06/2011
Central Services	Transport	Car Allowances	42246153	61	201103	COMMONWHEELS CIC	12.3	09/06/2011
Central Services	Transport	Car Allowances	42246153	65	201103	COMMONWHEELS CIC	10	09/06/2011
Central Services	Transport	Car Allowances	42246153	47	201103	COMMONWHEELS CIC	49	09/06/2011
Central Services	Supplies and Services	Comms & Computing	42246260	2	201103	SYSCAP LEASING LTD	526.2	10/06/2011
Central Services	Supplies and Services	Comms & Computing	42246825	2	201103	POST OFFICE LTD	636	10/06/2011
Central Services	Supplies and Services	Comms & Computing	42247053	13	201103	ROYAL MAIL	812.24	13/06/2011
Central Services	Supplies and Services	Comms & Computing	42247053	8	201103	ROYAL MAIL	378.99	13/06/2011
Central Services	Supplies and Services	Comms & Computing	42247053	9	201103	ROYAL MAIL	239.46	13/06/2011
Central Services	Supplies and Services	Comms & Computing	42247053	10	201103	ROYAL MAIL	122.33	13/06/2011
Central Services	Supplies and Services	Comms & Computing	42247053	14	201103	ROYAL MAIL	6	13/06/2011
Central Services	Supplies and Services	Comms & Computing	42247053	12	201103	ROYAL MAIL	2,711.62	13/06/2011
Central Services	Supplies and Services	Comms & Computing	42247053	11	201103	ROYAL MAIL	1,475.03	13/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	42247060	3	201103	PITNEY BOWES LTD	922.48	13/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	42247060	4	201103	PITNEY BOWES LTD	102.5	13/06/2011
Central Services	Supplies and Services	Comms & Computing	42247429	6	201103	NORTHGATEARINSO	-92.79	14/06/2011

Central Services	Supplies and Services	Comms & Computing	42247429	7	201103 NORTHGATEARINSO	-197.01	14/06/2011
Central Services	Supplies and Services	Comms & Computing	42247429	10	201103 NORTHGATEARINSO	-3.74	14/06/2011
Central Services	Supplies and Services	Comms & Computing	42247429	9	201103 NORTHGATEARINSO	-44.22	14/06/2011
Central Services	Supplies and Services	Other Running Costs	42247429	8	201103 NORTHGATEARINSO	-422.59	14/06/2011
Central Services	Supplies and Services	Comms & Computing	42247431	6	201103 NORTHGATEARINSO	9,278.75	14/06/2011
Central Services	Supplies and Services	Comms & Computing	42247431	7	201103 NORTHGATEARINSO	19,700.50	14/06/2011
Central Services	Supplies and Services	Comms & Computing	42247431	10	201103 NORTHGATEARINSO	375	14/06/2011
Central Services	Supplies and Services	Comms & Computing	42247431	9	201103 NORTHGATEARINSO	4,421.75	14/06/2011
Central Services	Supplies and Services	Other Running Costs	42247431	8	201103 NORTHGATEARINSO	42,259.00	14/06/2011
Central Services	Support Services	Support Services	42247432	2	201103 CITY OF SUNDERLAND	358.05	14/06/2011
Central Services	Supplies and Services	Comms & Computing	42247505	3	201103 VIRGIN MEDIA BUSINESS	12.83	15/06/2011
Central Services	Supplies and Services	Comms & Computing	42247505	4	201103 VIRGIN MEDIA BUSINESS	3,112.04	15/06/2011
Central Services	Supplies and Services	Comms & Computing	42247520	3	201103 VIRGIN MEDIA BUSINESS	1,359.96	15/06/2011
Central Services	Supplies and Services	Comms & Computing	42247520	4	201103 VIRGIN MEDIA BUSINESS	855.44	15/06/2011
Central Services	Supplies and Services	Comms & Computing	42247904	3	201103 VIRGIN MEDIA BUSINESS	12.84	15/06/2011
Central Services	Supplies and Services	Comms & Computing	42247904	4	201103 VIRGIN MEDIA BUSINESS	4,166.23	15/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42247927	2	201103 REDACTED - Personal Information	550	15/06/2011
Central Services	Transport	Car Allowances	42248205	30	201103 COMMONWHEELS CIC	14.1	16/06/2011
Central Services	Transport	Car Allowances	42248205	31	201103 COMMONWHEELS CIC	2.4	16/06/2011
Central Services	Transport	Car Allowances	42248205	41	201103 COMMONWHEELS CIC	41.7	16/06/2011
Central Services	Transport	Car Allowances	42248209	10	201103 COMMONWHEELS CIC	16	16/06/2011
Central Services	Transport	Car Allowances	42248209	12	201103 COMMONWHEELS CIC	86	16/06/2011
Central Services	Transport	Car Allowances	42248209	11	201103 COMMONWHEELS CIC	49	16/06/2011
Central Services	Supplies and Services	Comms & Computing	42248362	2	201103 POSTAGE BY PHONE-PITNEY BOWES	8,000.00	16/06/2011
Central Services	Transport	Public Transport and Taxi Fares	42248464	21	201103 TRAVEL BUREAU	246.44	16/06/2011
Central Services	Transport	Public Transport and Taxi Fares	42248464	18	201103 TRAVEL BUREAU	1,106.82	16/06/2011
Central Services	Transport	Public Transport and Taxi Fares	42248464	29	201103 TRAVEL BUREAU	106.68	16/06/2011
Central Services	Employees	Indirect Employee Expenses	42248464	23	201103 TRAVEL BUREAU	382.07	16/06/2011
Central Services	Employees	Indirect Employee Expenses	42248464	26	201103 TRAVEL BUREAU	147	16/06/2011
Central Services	Transport	Public Transport and Taxi Fares	42248464	16	201103 TRAVEL BUREAU	228.32	16/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42248464	28	201103 TRAVEL BUREAU	254.13	16/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42248464	22	201103 TRAVEL BUREAU	72.83	16/06/2011
Central Services	Transport	Public Transport and Taxi Fares	42248464	20	201103 TRAVEL BUREAU	151.31	16/06/2011
Central Services	Employees	Indirect Employee Expenses	42248464	30	201103 TRAVEL BUREAU	141.6	16/06/2011
Central Services	Transport	Public Transport and Taxi Fares	42248464	24	201103 TRAVEL BUREAU	51.59	16/06/2011
Central Services	Transport	Public Transport and Taxi Fares	42248464	25	201103 TRAVEL BUREAU	111.05	16/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42248464	27	201103 TRAVEL BUREAU	114.16	16/06/2011
Central Services	Works		42248645	2	201103 BUREAU VERITAS HS&E LTD	5,506.76	17/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42248932	2	201103 PPL	4,744.56	20/06/2011
Central Services	Supplies and Services	Comms & Computing	42249551	2	201103 HYTEC LTD	77,000.00	21/06/2011
Central Services	Supplies and Services	Comms & Computing	42249553	2	201103 OLM SYSTEMS LTD	358.58	21/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42249884	13	201103 HMCTS	50	22/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42249884	20	201103 HMCTS	35	22/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42249884	23	201103 HMCTS	50	22/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42249884	22	201103 HMCTS	70	22/06/2011
Central Services	Premises	Rent	42249919	3	201103 DTZ UK LAND ESTATES (SERVICES) LTD	2,400.00	22/06/2011
Central Services	Premises	Rent	42249919	4	201103 DTZ UK LAND ESTATES (SERVICES) LTD	912	22/06/2011
Central Services	Supplies and Services	Catering & Provisions	42250100	2	201103 AUTOBAR UK LTD	808.06	22/06/2011
Central Services	Supplies and Services	Comms & Computing	42250152	2	201103 INFORM COMMUNICATIONS PLC	801.56	22/06/2011
Central Services	Supplies and Services	Comms & Computing	42250153	2	201103 VIRGIN MEDIA BUSINESS	1,142.11	22/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42250344	2	201103 CANON (UK) LTD	899.89	22/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42250451	2	201103 E R I C	1,080.00	23/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42250452	2	201103 E R I C	840	23/06/2011
Central Services	Supplies and Services	Comms & Computing	42251044	2	201103 DSI BILLING SERVICES	17,202.82	28/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42251118	2	201103 REDACTED - Personal Information	750	28/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42251125	2	201103 REDACTED - Personal Information	500	28/06/2011
Central Services	Supplies and Services	Comms & Computing	42251164	3	201103 VIRGIN MEDIA BUSINESS	1,359.96	29/06/2011
Central Services	Supplies and Services	Comms & Computing	42251164	4	201103 VIRGIN MEDIA BUSINESS	918.6	29/06/2011
Central Services	Works		42251187	2	201103 TACTILE SIGNS LTD	459	29/06/2011
Central Services	Supplies and Services	Comms & Computing	42251195	3	201103 VIRGIN MEDIA BUSINESS	498.75	28/06/2011
Central Services	Supplies and Services	Comms & Computing	42251195	4	201103 VIRGIN MEDIA BUSINESS	498.75	28/06/2011
Central Services	Supplies and Services	Comms & Computing	42251195	5	201103 VIRGIN MEDIA BUSINESS	995.01	28/06/2011

Central Services	Purchase of Equipment		42251365	2	201103 MLL TELECOM LTD	8,250.00	29/06/2011
Central Services	Purchase of Equipment		42251373	2	201103 MLL TELECOM LTD	-3,750.00	29/06/2011
Central Services	Supplies and Services	Comms & Computing	42251392	2	201103 MLL TELECOM LTD	910	29/06/2011
Central Services	Supplies and Services	Comms & Computing	42251407	3	201103 MLL TELECOM LTD	835	29/06/2011
Central Services	Supplies and Services	Comms & Computing	42251412	2	201103 MLL TELECOM LTD	910	29/06/2011
Central Services	Supplies and Services	Comms & Computing	42251487	2	201103 MLL TELECOM LTD	910	29/06/2011
Central Services	Supplies and Services	Comms & Computing	42251496	6	201103 VIRGIN MEDIA BUSINESS	1,785.00	29/06/2011
Central Services	Employees	Indirect Employee Expenses	42251525	2	201103 GATESHEAD COLLEGE	725	29/06/2011
Central Services	Third Party Payments	Third Party Payments	42251528	3	201103 NEWCASTLE & GATESHEAD INITIATIVE	33,680.00	29/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42251528	4	201103 NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	29/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42251528	5	201103 NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	29/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42251821	2	201103 MCCULLOUGH MOORE LTD	350	29/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42251839	2	201103 REDACTED - Personal Information	3,500.00	30/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42252129	2	201103 BJD ASSOCIATES LTD	3,527.50	30/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42252131	2	201103 LOOMIS UK LTD	464.63	30/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42252172	2	201103 ERNST & YOUNG LLP	1,850.00	30/06/2011
Central Services	Supplies and Services	Comms & Computing	43629064	2	201103 PHOENIX SOFTWARE LTD	462	01/06/2011
Central Services	Supplies and Services	Comms & Computing	43629072	2	201103 OMNICOM IT SERVICES	462.23	01/06/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43629478	3	201103 STONEWALL	750	02/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43629478	4	201103 STONEWALL	750	02/06/2011
Central Services	Premises	Rent	43629545	3	201103 WERNICK HIRE LTD	5,850.00	03/06/2011
Central Services	Premises	Energy	43629545	4	201103 WERNICK HIRE LTD	7,020.00	03/06/2011
Central Services	Premises	Rent	43629546	3	201103 JOHN NIXON LTD	700	03/06/2011
Central Services	Premises	Rent	43629546	4	201103 JOHN NIXON LTD	840	03/06/2011
Central Services	Premises	Rent	43629547	3	201103 JOHN NIXON LTD	700	03/06/2011
Central Services	Premises	Rent	43629547	4	201103 JOHN NIXON LTD	840	03/06/2011
Central Services	Supplies and Services	Comms & Computing	43629566	2	201103 MISCO	609.84	03/06/2011
Central Services	Consultants		43629714	2	201103 CIVICA LTD	3,200.00	07/06/2011
Central Services	Supplies and Services	Comms & Computing	43629719	2	201103 CIVICA LTD	500	07/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	43629853	2	201103 CANON (UK) LTD	421.56	07/06/2011
Central Services	Supplies and Services	Comms & Computing	43629890	2	201103 INSIGHT DIRECT UK LTD	481.96	07/06/2011
Central Services	Purchase of Equipment		43629943	2	201103 VIRGIN MEDIA BUSINESS	770	07/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43629947	2	201103 JOHN WHEELER SOLUTIONS LTD	600	07/06/2011
Central Services	Supplies and Services	Comms & Computing	43629952	2	201103 CIVICA LTD	395.86	07/06/2011
Central Services	Supplies and Services	Comms & Computing	43629953	2	201103 SIEMENS ENTERPRISE COMMUNICATIONS LTD	35,900.00	07/06/2011
Central Services	Supplies and Services	Comms & Computing	43630193	2	201103 LANWAY CBS LTD	626.96	08/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43630248	2	201103 CITY OF NEWCASTLE UPON TYNE	760	08/06/2011
Central Services	Employees	Indirect Employee Expenses	43630255	2	201103 CAPITA BUSINESS SERVICES LTD	1,150.00	09/06/2011
Central Services	Supplies and Services	Comms & Computing	43630256	2	201103 CAPITA BUSINESS SERVICES LTD	865.42	09/06/2011
Central Services	Supplies and Services	Comms & Computing	43630258	2	201103 DELL COMPUTER CORPORATION LTD	6,585.00	09/06/2011
Central Services	Supplies and Services	Comms & Computing	43630293	2	201103 LANWAY CBS LTD	876.4	09/06/2011
Central Services	Supplies and Services	Comms & Computing	43630308	2	201103 CAPITA BUSINESS SERVICES LTD	1,306.25	08/06/2011
Central Services	Supplies and Services	Comms & Computing	43630312	2	201103 INNOGISTIC LTD	4,989.40	08/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43630380	2	201103 NCJ MEDIA LTD	396	08/06/2011
Central Services	Supplies and Services	Comms & Computing	43630435	2	201103 MISCO	709.91	09/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43630513	2	201103 RETOX DIGITAL LIMITED	350	13/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43630528	2	201103 OCE IMAGISTICS (UK) LTD	6,626.00	09/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43630529	2	201103 OCE IMAGISTICS (UK) LTD	685	09/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43630555	2	201103 XEROX OFFICE SUPPLIES LTD	452.4	13/06/2011
Central Services	Purchase of Equipment		43630830	2	201103 DELL COMPUTER CORPORATION LTD	6,506.70	10/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43630834	2	201103 SUPPLIES TEAM LTD	312.75	10/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43630834	3	201103 SUPPLIES TEAM LTD	250.84	10/06/2011
Central Services	Supplies and Services	Comms & Computing	43630884	2	201103 DAVID CASEY DISPLAYS LTD	996	10/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	43630889	2	201103 ENGAGE GROUP	15,881.09	10/06/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43630896	2	201103 E-BOX LTD	370.89	10/06/2011
Central Services	Consultants		43631154	2	201103 4C STRATEGIES LTD	2,325.00	13/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43631356	2	201103 SUPPLIES TEAM LTD	518.09	14/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43631372	2	201103 SPECSAVERS OPTICAL SUPERSTORE LTD	425	14/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43631375	2	201103 LRQA LTD	1,582.24	14/06/2011
Central Services	Supplies and Services	Comms & Computing	43631398	2	201103 DELL FINANCIAL SERVICES	6,550.75	15/06/2011
Central Services	Supplies and Services	Comms & Computing	43631400	2	201103 DELL FINANCIAL SERVICES	2,320.18	15/06/2011
Central Services	Supplies and Services	Comms & Computing	43631486	2	201103 CIVICA LTD	2,125.00	15/06/2011

Central Services	Supplies and Services	Comms & Computing	43631487	2	201103 CIVICA LTD	500	15/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43631506	2	201103 HANDS FREE COMPUTING LTD	962	15/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43631506	3	201103 HANDS FREE COMPUTING LTD	395	15/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43631636	2	201103 LEANDER ARCHITECTURAL	571.89	15/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43631658	2	201103 ANTALIS MCNAUGHTON LTD	1,025.62	15/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43631659	2	201103 ANTALIS MCNAUGHTON LTD	938	15/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43631668	2	201103 ANTALIS MCNAUGHTON LTD	1,563.77	15/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43631690	2	201103 ANTALIS MCNAUGHTON LTD	1,063.22	15/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43631694	2	201103 ANTALIS MCNAUGHTON LTD	353.4	15/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	43631718	1	201103 STATEX PRESS NORTHERN LTD	1,414.00	15/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	43631723	1	201103 STATEX PRESS NORTHERN LTD	6,758.47	15/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	43631724	2	201103 STATEX PRESS NORTHERN LTD	916	15/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	43631726	1	201103 MAGS LASER COMMERCIAL PRINTERS LTD	448	15/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	43631729	1	201103 STATEX PRESS NORTHERN LTD	679	15/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	43631731	1	201103 STATEX PRESS NORTHERN LTD	625	15/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	43631733	1	201103 HILLPRINT MEDIA LTD	1,690.00	15/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	43631734	1	201103 BAKERSHAW PRINT LTD	472	15/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	43631736	2	201103 MAGNOLIA PRINT	452.5	15/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43631745	2	201103 OCE IMAGISTICS (UK) LTD	10,302.93	15/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43631750	2	201103 INKLAND LTD	419.86	15/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43631757	2	201103 STANDING STONE DRAWING OFFICE SUPPLIES LTD	1,036.20	15/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43631818	2	201103 ALBANY OFFICE EQUIP(W/SALE)LTD	430	15/06/2011
Central Services	Purchase of Equipment		43631986	2	201103 DELL COMPUTER CORPORATION LTD	625.96	15/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43632071	3	201103 CITY OF SUNDERLAND	4,315.47	16/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43632074	2	201103 CITY OF SUNDERLAND	4,315.47	16/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43632075	2	201103 TREATMENT SOLUTIONS	4,099.33	16/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43632368	2	201103 HANDS FREE COMPUTING LTD	420	17/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43632392	2	201103 SUPPLIES TEAM LTD	1,252.33	17/06/2011
Central Services	Supplies and Services	Printing, Stationery etc	43632399	2	201103 SUPPLIES TEAM LTD	453.38	17/06/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43632504	2	201103 CITY OF SUNDERLAND	50,000.00	20/06/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43632551	2	201103 R I B A ENTERPRISES LTD	476	20/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43632588	2	201103 A&J GUTHRIE	350	20/06/2011
Central Services	Purchase of Equipment		43632864	2	201103 SIEMENS ENTERPRISE COMMUNICATIONS LTD	850	21/06/2011
Central Services	Purchase of Equipment		43632868	2	201103 DELL COMPUTER CORPORATION LTD	650.08	21/06/2011
Central Services	Supplies and Services	Comms & Computing	43633088	4	201103 PHOENIX SOFTWARE LTD	205	22/06/2011
Central Services	Supplies and Services	Comms & Computing	43633088	5	201103 PHOENIX SOFTWARE LTD	175.75	22/06/2011
Central Services	Supplies and Services	Comms & Computing	43633125	3	201103 DESTIN SOLUTIONS LTD	350	22/06/2011
Central Services	Supplies and Services	Comms & Computing	43633125	4	201103 DESTIN SOLUTIONS LTD	350	22/06/2011
Central Services	Supplies and Services	Comms & Computing	43633312	2	201103 DELL FINANCIAL SERVICES	8,817.00	23/06/2011
Central Services	Supplies and Services	Comms & Computing	43633438	2	201103 OMNICOM IT SERVICES	2,093.60	23/06/2011
Central Services	Supplies and Services	Comms & Computing	43633701	2	201103 NATIONAL LEAFLET COMPANY	5,649.65	28/06/2011
Central Services	Supplies and Services	Comms & Computing	43633810	2	201103 DELL COMPUTER CORPORATION LTD	939.86	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43633817	2	201103 PHOENIX SOFTWARE LTD	1,062.50	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43633820	2	201103 OMNICOM IT SERVICES	733.35	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43633826	2	201103 UNITED CARLTON OFFICE SYSTEMS	720	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43633837	2	201103 DELL COMPUTER CORPORATION LTD	1,409.79	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43633841	2	201103 UNITED CARLTON OFFICE SYSTEMS	493	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43633843	2	201103 UNITED CARLTON OFFICE SYSTEMS	1,193.00	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43633854	2	201103 ECONOCOM PLC	2,775.42	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43633855	2	201103 ECONOCOM PLC	1,656.71	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43633857	2	201103 DELL FINANCIAL SERVICES	2,598.72	29/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43633878	2	201103 STANDING STONE DRAWING OFFICE SUPPLIES LTD	620	30/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43633879	2	201103 BT PAYPHONES	385	28/06/2011
Central Services	Supplies and Services	Comms & Computing	43633900	2	201103 DELL COMPUTER CORPORATION LTD	2,981.16	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43634017	2	201103 DELL FINANCIAL SERVICES	1,197.36	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43634018	2	201103 DELL FINANCIAL SERVICES	3,456.04	29/06/2011
Central Services	Supplies and Services	Advertising	43634031	2	201103 DURRANTS	385.78	30/06/2011
Central Services	Supplies and Services	Comms & Computing	43634032	2	201103 MISCO	649.83	29/06/2011
Central Services	Supplies and Services	Advertising	43634033	2	201103 DURRANTS	393.64	30/06/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43634037	2	201103 ESRI UK LTD	420.15	30/06/2011
Central Services	Supplies and Services	Comms & Computing	43634038	2	201103 ECONOCOM PLC	1,746.22	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43634041	2	201103 DELL FINANCIAL SERVICES	351.37	29/06/2011

Central Services	Supplies and Services	Miscellaneous Supplies	43634044	2	201103 BEAMISH HALL	1,198.00	30/06/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43634250	2	201103 HANDS FREE COMPUTING LTD	420	29/06/2011
Central Services	Supplies and Services	Comms & Computing	43634256	2	201103 NTE LTD	1,738.50	29/06/2011
Central Services	Purchase of Equipment		43634260	2	201103 VIRGIN MEDIA BUSINESS	1,046.00	29/06/2011
Central Services	Employees	Agency Staff	60091095	20	201103 COMENSURA LTD	35.3	01/06/2011
Central Services	Employees	Agency Staff	60091095	32	201103 COMENSURA LTD	466.88	01/06/2011
Central Services	Employees	Agency Staff	60091096	28	201103 COMENSURA LTD	10.97	08/06/2011
Central Services	Employees	Agency Staff	60091096	30	201103 COMENSURA LTD	171.19	08/06/2011
Central Services	Employees	Agency Staff	60091096	37	201103 COMENSURA LTD	895.44	08/06/2011
Central Services	Employees	Agency Staff	60091097	15	201103 COMENSURA LTD	1,224.72	15/06/2011
Central Services	Employees	Agency Staff	60091097	55	201103 COMENSURA LTD	90.26	15/06/2011
Central Services	Employees	Agency Staff	60091097	59	201103 COMENSURA LTD	8.59	15/06/2011
Central Services	Employees	Agency Staff	60091097	66	201103 COMENSURA LTD	1,282.89	15/06/2011
Central Services	Employees	Agency Staff	60091098	49	201103 COMENSURA LTD	1,080.79	22/06/2011
Central Services	Employees	Agency Staff	60091098	57	201103 COMENSURA LTD	9.54	22/06/2011
Central Services	Employees	Agency Staff	60091098	72	201103 COMENSURA LTD	8.59	22/06/2011
Central Services	Employees	Agency Staff	60091098	13	201103 COMENSURA LTD	50.56	22/06/2011
Central Services	Employees	Agency Staff	60091098	19	201103 COMENSURA LTD	479.34	22/06/2011
Central Services	Employees	Agency Staff	60091098	18	201103 COMENSURA LTD	1,317.33	22/06/2011
Central Services	Employees	Agency Staff	60091099	17	201103 COMENSURA LTD	1,080.79	29/06/2011
Central Services	Employees	Agency Staff	60091099	35	201103 COMENSURA LTD	50.08	29/06/2011
Central Services	Employees	Agency Staff	60091099	46	201103 COMENSURA LTD	58.19	29/06/2011
Central Services	Employees	Agency Staff	60091099	50	201103 COMENSURA LTD	423.31	29/06/2011
Central Services	Employees	Agency Staff	60091099	40	201103 COMENSURA LTD	1,308.72	29/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42242537	2	201103 CREATIVE SUPPORT	1,631.84	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42242626	2	201103 AT HOME IN THE COMMUNITY	436.83	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243390	7	201103 CAREWATCH CARE SERVICES LTD	2,259.40	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243390	8	201103 CAREWATCH CARE SERVICES LTD	3,071.88	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243390	5	201103 CAREWATCH CARE SERVICES LTD	43,933.03	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243390	9	201103 CAREWATCH CARE SERVICES LTD	3,800.91	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243390	6	201103 CAREWATCH CARE SERVICES LTD	9,418.79	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243390	10	201103 CAREWATCH CARE SERVICES LTD	283.82	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243504	2	201103 HOUSING21	17,008.00	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243507	2	201103 HOUSING21	17,008.00	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243509	2	201103 HOUSING21	5,718.94	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243552	2	201103 HOUSING21	17,008.00	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243553	2	201103 HOUSING21	17,008.00	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243554	2	201103 HOUSING21	4,646.37	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243555	2	201103 HOUSING21	1,971.87	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243563	4	201103 PERCY HEDLEY FOUNDATION	8,712.76	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243563	3	201103 PERCY HEDLEY FOUNDATION	943.8	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243594	6	201103 CAREMARK	973.88	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243594	4	201103 CAREMARK	21,178.74	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243594	7	201103 CAREMARK	239.3	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243594	5	201103 CAREMARK	1,569.33	01/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42243672	2	201103 GATESHEAD FC	383	01/06/2011
Community Based Services	Premises	Energy	42243838	2	201103 SCOTTISH HYDRO ELECTRIC	490.97	02/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42243839	2	201103 BRITISH TELECOMMUNICATIONS PLC	403.84	01/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243844	6	201103 COMMUNITY INTEGRATED CARE	14,923.50	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243844	7	201103 COMMUNITY INTEGRATED CARE	6,926.30	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243844	8	201103 COMMUNITY INTEGRATED CARE	14,415.02	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243844	9	201103 COMMUNITY INTEGRATED CARE	17,311.06	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243844	10	201103 COMMUNITY INTEGRATED CARE	22,011.37	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243844	11	201103 COMMUNITY INTEGRATED CARE	3,331.08	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243844	12	201103 COMMUNITY INTEGRATED CARE	10,671.56	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243844	5	201103 COMMUNITY INTEGRATED CARE	4,120.00	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243844	4	201103 COMMUNITY INTEGRATED CARE	947.52	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243846	6	201103 COMFORT CALL LTD	400.68	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243846	4	201103 COMFORT CALL LTD	5,890.53	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243846	8	201103 COMFORT CALL LTD	2,315.06	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243846	5	201103 COMFORT CALL LTD	534.24	02/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42243846	7	201103 COMFORT CALL LTD	147.47	02/06/2011

Community Based Services	Other Costs		42244020	2	201103 ELLIOT HIRD & PARTNERS LTD	7,700.93	01/06/2011
Community Based Services	Other Costs		42244023	2	201103 TERRY GROUP LTD	9,893.00	01/06/2011
Community Based Services	Other Costs		42244027	2	201103 ACCESS CONSTRUCTION	2,635.00	01/06/2011
Community Based Services	Premises	Rent	42244069	2	201103 REDACTED - Personal Information	475	01/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42244203	3	201103 VIRGIN MEDIA BUSINESS	192.78	01/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42244203	4	201103 VIRGIN MEDIA BUSINESS	240.7	01/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42244253	2	201103 REDACTED - Personal Information	510	02/06/2011
Community Based Services	Other Costs		42244362	2	201103 REDACTED - Personal Information	4,870.00	02/06/2011
Community Based Services	Other Costs		42244363	2	201103 REDACTED - Personal Information	1,831.02	02/06/2011
Community Based Services	Land and Buildings		42244365	2	201103 SWAISLAND HARRIS ASSOCIATES	5,800.00	02/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42244424	3	201103 DBC FOODSERVICE LTD	273.78	02/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42244424	4	201103 DBC FOODSERVICE LTD	152.3	02/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42244428	2	201103 COCA-COLA ENTERPRISES LTD	389.06	02/06/2011
Community Based Services	Premises	Rep & Maint	42244439	2	201103 NPOWER	557.4	03/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42244468	3	201103 COCA-COLA ENTERPRISES LTD	531.07	02/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42244468	4	201103 COCA-COLA ENTERPRISES LTD	-88.51	02/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42244486	2	201103 BLAYDON RACES FESTIVAL	4,087.00	02/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42244489	2	201103 FR SYSTEMS EVENT COMPUTING	1,500.00	02/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42244516	2	201103 WILSONS OF WHICKHAM	780	03/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42244523	7	201103 SCHOOL CONTRACTS AGENCY	750	03/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42244523	8	201103 SCHOOL CONTRACTS AGENCY	228	03/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42244533	8	201103 REDACTED - Personal Information	1,082.00	03/06/2011
Community Based Services	Transport	Contract Hire	42244533	6	201103 REDACTED - Personal Information	1,000.00	03/06/2011
Community Based Services	Premises	Rent	42244545	2	201103 NOMADE 5 HOUSING GROUP LTD	996.81	02/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42244571	2	201103 TALIS INFORMATION LTD	5,092.65	03/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42244574	2	201103 TALIS INFORMATION LTD	41,882.00	03/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42244576	2	201103 TALIS INFORMATION LTD	4,989.73	03/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42244584	2	201103 PITNEY BOWES FINANCE PLC	1,668.23	03/06/2011
Community Based Services	Works		42244598	2	201103 MORRISON FACILITIES SERVICES (GATESHEAD)	3,946.01	02/06/2011
Community Based Services	Works		42244601	2	201103 MORRISON FACILITIES SERVICES (GATESHEAD)	6,042.50	02/06/2011
Community Based Services	Works		42244606	2	201103 COLEMAN & COMPANY	44,139.68	02/06/2011
Community Based Services	Works		42244608	2	201103 BLACK LIGHT LTD	27,644.63	02/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42244615	2	201103 JG WINDOWS LTD	553.5	03/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42244624	6	201103 CARIS COACHES	35	03/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42244635	5	201103 TEAMS & BENSAM COMMUNITY CARE	125	03/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42244635	6	201103 TEAMS & BENSAM COMMUNITY CARE	125	03/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42244635	4	201103 TEAMS & BENSAM COMMUNITY CARE	251	03/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42244636	2	201103 RYTON CROFT RESIDENTS ASSOCIATION	500	03/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42244646	7	201103 ALLIED HEALTHCARE GROUP LTD	1,355.08	03/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42244646	8	201103 ALLIED HEALTHCARE GROUP LTD	178.08	03/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42244646	5	201103 ALLIED HEALTHCARE GROUP LTD	56,173.44	03/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42244646	9	201103 ALLIED HEALTHCARE GROUP LTD	2,737.99	03/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42244646	6	201103 ALLIED HEALTHCARE GROUP LTD	9,471.65	03/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42244646	10	201103 ALLIED HEALTHCARE GROUP LTD	478.59	03/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42244655	2	201103 NORTH REGIONAL DEAF ASSOC.	7,500.00	03/06/2011
Community Based Services	Employees	Indirect Employee Expenses	42244712	2	201103 TRAVEL BUREAU	475.26	03/06/2011
Community Based Services	Other Costs		42244847	2	201103 HES GROUP UK LTD	4,120.00	03/06/2011
Community Based Services	Works		42244853	2	201103 BIDDLE AIR SYSTEMS LTD	2,391.90	03/06/2011
Community Based Services	Works		42244856	2	201103 NEDL	561	03/06/2011
Community Based Services	Works		42244863	2	201103 NEDL	1,123.00	03/06/2011
Community Based Services	Other Costs		42244887	2	201103 EASIBATHE LTD/EASIACCESS SOLUTIONS	5,105.89	03/06/2011
Community Based Services	Other Costs		42244889	2	201103 HES GROUP UK LTD	2,800.00	03/06/2011
Community Based Services	Premises	Fixtures & Fittings	42244920	2	201103 JUST CHECKING LTD	1,402.00	03/06/2011
Community Based Services	Consultants		42244927	2	201103 CSM+ ARCHITECTS	9,076.84	03/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42244939	2	201103 YOUR VOICE COUNTS	3,698.00	03/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42244944	2	201103 ROYAL MAIL	1,000.00	03/06/2011
Community Based Services	Transport	Contract Hire	42244947	2	201103 BIRTLEY MINIBUSES	1,800.00	03/06/2011
Community Based Services	Transport	Contract Hire	42244948	2	201103 REDACTED - Personal Information	1,830.00	03/06/2011
Community Based Services	Premises	Energy	42244952	2	201103 SCOTTISH HYDRO ELECTRIC	3,357.08	03/06/2011
Community Based Services	Premises	Energy	42244953	2	201103 NPOWER	916.62	03/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42244967	3	201103 CROSSROADS CARE	1,739.82	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42244967	5	201103 CROSSROADS CARE	303.98	10/06/2011

Community Based Services	Third Party Payments	Third Party Payments	42244967	4	201103 CROSSROADS CARE	1,402.66	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42244967	6	201103 CROSSROADS CARE	158.59	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245100	2	201103 G V O C	44,500.00	06/06/2011
Community Based Services	Other Costs		42245103	2	201103 ELLIOT HIRD & PARTNERS LTD	2,470.00	06/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245104	2	201103 KAYDAR	1,011.06	10/06/2011
Community Based Services	Other Costs		42245105	2	201103 HANDICARE	5,607.00	06/06/2011
Community Based Services	Other Costs		42245106	2	201103 HANDICARE	1,613.61	06/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245127	2	201103 ST CUTHBERTS CARE	800	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245129	2	201103 ST CUTHBERTS CARE	1,465.00	10/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42245235	12	201103 REDACTED - Personal Information	168	07/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42245235	24	201103 REDACTED - Personal Information	50	07/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42245235	13	201103 REDACTED - Personal Information	264	07/06/2011
Community Based Services	Premises	Miscellaneous Premises	42245276	2	201103 GATESHEAD HOUSING COMPANY	800	07/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42245287	2	201103 CANON (UK) LTD	362.01	07/06/2011
Community Based Services	Premises	Fixtures & Fittings	42245291	2	201103 LOW FELL REMOVALS LTD	530.71	07/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42245298	2	201103 BIRTLEY HERITAGE GROUP	3,000.00	07/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245368	5	201103 UNITED RESPONSE	14,081.05	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245368	8	201103 UNITED RESPONSE	688.39	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245368	9	201103 UNITED RESPONSE	1,611.84	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245368	6	201103 UNITED RESPONSE	2,179.77	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245409	2	201103 CROSSROADS CARE	1,025.57	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245412	8	201103 CROSSROADS CARE	520.61	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245412	7	201103 CROSSROADS CARE	335.29	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245412	5	201103 CROSSROADS CARE	676.2	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245412	6	201103 CROSSROADS CARE	1,083.38	10/06/2011
Community Based Services	Works		42245459	2	201103 EASIBATHE LTD/EASIACCESS SOLUTIONS	-624.21	07/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245565	2	201103 MENCAP	1,128.80	08/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42245566	2	201103 NORTHUMBERLAND, TYNE & WEAR NHS TRUST	4,067.91	08/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42245700	3	201103 REDACTED - Personal Information	640	08/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42245700	4	201103 REDACTED - Personal Information	100	08/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42245702	2	201103 PAUL'S TAXI'S	840	08/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42245703	15	201103 BURNOPFIELD TAXIS	225	08/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42245703	13	201103 BURNOPFIELD TAXIS	229.5	08/06/2011
Community Based Services	Transport	Contract Hire	42245703	11	201103 BURNOPFIELD TAXIS	1,032.00	08/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42245817	4	201103 FIAYC AFRICAN YOUTH CLUB	950	08/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42245817	5	201103 FIAYC AFRICAN YOUTH CLUB	950	08/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42245817	6	201103 FIAYC AFRICAN YOUTH CLUB	950	08/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42245850	2	201103 ROWLANDS GILL CABS	595	09/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42245921	21	201103 HOGG NEWS	237.88	08/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42245921	24	201103 HOGG NEWS	17.39	08/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42245931	6	201103 CRIMINAL RECORDS BUREAU	132	08/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42245999	2	201103 VIRGIN MEDIA BUSINESS	355.51	08/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246088	2	201103 WHICKHAM VILLA	1,120.00	08/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246089	2	201103 WHICKHAM VILLA	1,120.00	08/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246090	2	201103 WHICKHAM VILLA	1,120.00	08/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246091	2	201103 WHICKHAM VILLA	1,120.00	08/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246092	2	201103 WHICKHAM VILLA	1,120.00	08/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246093	2	201103 CREATIVE SUPPORT	11,750.62	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246094	2	201103 MOMENTUM CARE	1,598.20	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246096	2	201103 UNITED RESPONSE	613.2	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246097	2	201103 NORTHUMBRIA DAYBREAK	2,459.81	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246099	2	201103 JB SKILLCARE LTD	2,219.40	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246102	2	201103 NORTHUMBRIA CALVERT TRUST	1,892.00	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246103	2	201103 MOMENTUM NORTH EAST	450	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246104	2	201103 COMMUNITY INTEGRATED CARE	2,881.32	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246107	3	201103 MENCAP	14,436.56	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246107	4	201103 MENCAP	698.84	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246108	2	201103 GAINFORD CARE HOMES LTD	45,681.74	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246109	2	201103 GAINFORD CARE HOMES LTD	45,811.94	10/06/2011
Community Based Services	Other Costs		42246132	2	201103 HANDICARE	5,517.00	13/06/2011
Community Based Services	Transport	Car Allowances	42246153	44	201103 COMMONWHEELS CIC	124	09/06/2011
Community Based Services	Transport	Car Allowances	42246153	52	201103 COMMONWHEELS CIC	9.45	09/06/2011

Community Based Services	Transport	Car Allowances	42246153	82	201103 COMMONWHEELS CIC	10	09/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246204	2	201103 Social Work Co-operative	10,000.00	10/06/2011
Community Based Services	Employees	Indirect Employee Expenses	42246287	2	201103 CORPORATE & SPORTING EVENTS LTD	1,375.47	09/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42246298	3	201103 NORTHERN HOUSING CONSORTIUM LTD	179	09/06/2011
Community Based Services	Works		42246396	2	201103 TURNEY-WYLDE (CONST) LTD	197,205.98	09/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246434	2	201103 LIFEWAYS COMMUNITY CARE	34,793.59	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246436	2	201103 MINSTER PATHWAYS LTD	4,996.29	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246437	2	201103 MINSTER PATHWAYS LTD	4,996.29	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246439	3	201103 MINSTER PATHWAYS LTD	4,996.29	10/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42246439	4	201103 MINSTER PATHWAYS LTD	-304.93	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246441	2	201103 MINSTER PATHWAYS LTD	4,996.29	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246445	2	201103 MINSTER PATHWAYS LTD	4,996.29	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246446	2	201103 MINSTER PATHWAYS LTD	4,996.29	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246447	3	201103 MINSTER PATHWAYS LTD	6,669.86	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246447	4	201103 MINSTER PATHWAYS LTD	641.14	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246448	4	201103 MINSTER PATHWAYS LTD	85.49	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246448	3	201103 MINSTER PATHWAYS LTD	529.79	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246450	2	201103 MINSTER PATHWAYS LTD	714	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246452	2	201103 MINSTER PATHWAYS LTD	719.97	10/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42246685	2	201103 FRANKING SUPPLIES UK LTD	434.5	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246692	4	201103 MINSTER PATHWAYS LTD	85.49	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246692	3	201103 MINSTER PATHWAYS LTD	529.79	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246695	2	201103 MINSTER PATHWAYS LTD	1,028.60	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246699	4	201103 MINSTER PATHWAYS LTD	9,830.86	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246699	3	201103 MINSTER PATHWAYS LTD	55,809.83	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246703	2	201103 MINSTER PATHWAYS LTD	461.46	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246730	2	201103 MINSTER PATHWAYS LTD	3,330.86	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246753	2	201103 BIRTLEY COMMUNITY CENTRE	13,500.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246756	2	201103 BLACKHALL MILL COMMUNITY ASSOC	2,116.80	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246758	3	201103 MINSTER PATHWAYS LTD	8,361.86	10/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42246758	4	201103 MINSTER PATHWAYS LTD	641.14	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246777	2	201103 BLAYDON YOUTH CLUB	13,500.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246779	2	201103 BRANDLING COMMUNITY CENTRE	4,320.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246781	2	201103 CHOPWELL COMMUNITY CENTRE	11,250.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246782	2	201103 DECKHAM COMMUNITY CENTRE	4,770.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246785	2	201103 DUNSTON COMMUNITY ASSOC GRANTS A/C	10,800.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246788	2	201103 DUNSTON DROP IN	2,722.50	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246793	2	201103 GREENSIDE COMMUNITY CENTRE	6,300.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246794	2	201103 HERTFORDSHIRE HOUSE COMM.ASSOC	9,540.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246796	2	201103 LEAM LANE COMMUNITY CENTRE	2,700.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246798	2	201103 MOUNT COMMUNITY ASSOCIATION	1,980.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246800	2	201103 PELAW YOUTH CENTRE	6,030.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246801	2	201103 ROWLAND GILL COMMUNITY ASSOCIATION	4,500.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246804	2	201103 RYTON COMMUNITY ASSOC.	4,050.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246805	2	201103 RYTON CRAWCROOK DIST YTH CENT.	4,860.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246807	2	201103 ST MARKS CHURCH	1,350.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246812	2	201103 INTERFACE PROJECT	900	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246814	2	201103 VICTORIA ROAD METHODIST YOUTH CLUB	787.5	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246832	2	201103 WHICKHAM COMMUNITY CENTRE	3,150.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246833	2	201103 SWALWELL COMMUNITY CENTRE	2,250.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246834	2	201103 WINLATON MILL VILLAGE HALL	1,800.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246835	2	201103 ALLERDENE COMMUNITY CENTRE	3,780.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246837	2	201103 FELLING COMMUNITY ASSOCIATION	4,140.00	10/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42246840	2	201103 CLARA VALE VILLAGE HALL	900	10/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42246872	3	201103 DBC FOODSERVICE LTD	257.79	10/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42246872	4	201103 DBC FOODSERVICE LTD	153.91	10/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	17	201103 GATESHEAD CENTRAL TAXIS	496	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	18	201103 GATESHEAD CENTRAL TAXIS	1,440.00	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	19	201103 GATESHEAD CENTRAL TAXIS	330	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	20	201103 GATESHEAD CENTRAL TAXIS	400	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	21	201103 GATESHEAD CENTRAL TAXIS	14	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	22	201103 GATESHEAD CENTRAL TAXIS	1,220.00	13/06/2011

Community Based Services	Transport	Public Transport and Taxi Fares	42246987	24	201103 GATESHEAD CENTRAL TAXIS	10	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	25	201103 GATESHEAD CENTRAL TAXIS	160	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	26	201103 GATESHEAD CENTRAL TAXIS	1,240.00	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	34	201103 GATESHEAD CENTRAL TAXIS	600	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	35	201103 GATESHEAD CENTRAL TAXIS	600	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	36	201103 GATESHEAD CENTRAL TAXIS	160	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	41	201103 GATESHEAD CENTRAL TAXIS	880	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	51	201103 GATESHEAD CENTRAL TAXIS	960	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	64	201103 GATESHEAD CENTRAL TAXIS	456	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	65	201103 GATESHEAD CENTRAL TAXIS	12	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	87	201103 GATESHEAD CENTRAL TAXIS	36	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	94	201103 GATESHEAD CENTRAL TAXIS	18	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	86	201103 GATESHEAD CENTRAL TAXIS	38	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	52	201103 GATESHEAD CENTRAL TAXIS	98	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	55	201103 GATESHEAD CENTRAL TAXIS	178	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	56	201103 GATESHEAD CENTRAL TAXIS	242	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	23	201103 GATESHEAD CENTRAL TAXIS	288	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	89	201103 GATESHEAD CENTRAL TAXIS	20	13/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42246987	49	201103 GATESHEAD CENTRAL TAXIS	190	13/06/2011
Community Based Services	Transport	Contract Hire	42246987	37	201103 GATESHEAD CENTRAL TAXIS	1,640.00	13/06/2011
Community Based Services	Transport	Contract Hire	42246987	38	201103 GATESHEAD CENTRAL TAXIS	2,040.00	13/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42247039	2	201103 HANDICARE	380	13/06/2011
Community Based Services	Works		42247085	2	201103 G O'BRIEN & SONS LTD	51,031.00	14/06/2011
Community Based Services	Works		42247088	2	201103 WILLMOTT DIXON CONSTRUCTION LTD	552,344.87	14/06/2011
Community Based Services	Premises	Rep & Maint	42247091	4	201103 WILLMOTT DIXON CONSTRUCTION LTD	76,599.11	14/06/2011
Community Based Services	Works		42247091	3	201103 WILLMOTT DIXON CONSTRUCTION LTD	91,276.09	14/06/2011
Community Based Services	Works		42247101	2	201103 MORRISON FACILITIES SERVICES (GATESHEAD)	2,371.78	14/06/2011
Community Based Services	Works		42247105	2	201103 MORRISON FACILITIES SERVICES (GATESHEAD)	3,050.65	14/06/2011
Community Based Services	Works		42247107	2	201103 MORRISON FACILITIES SERVICES (GATESHEAD)	2,211.80	14/06/2011
Community Based Services	Works		42247109	2	201103 MORRISON FACILITIES SERVICES (GATESHEAD)	3,285.88	14/06/2011
Community Based Services	Works		42247154	2	201103 HANDICARE	4,480.00	14/06/2011
Community Based Services	Works		42247158	2	201103 HANDICARE	5,617.00	14/06/2011
Community Based Services	Works		42247160	2	201103 HANDICARE	2,390.00	14/06/2011
Community Based Services	Transport	Contract Hire	42247246	8	201103 SOUTH TYNESIDE TAXI AGENCY	1,253.00	14/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42247345	2	201103 THIRTY NINE	1,650.00	13/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42247346	2	201103 REDACTED - Personal Information	750	13/06/2011
Community Based Services	Premises	Fixtures & Fittings	42247379	2	201103 TUNSTALL HEALTHCARE (UK) LTD	577.42	14/06/2011
Community Based Services	Premises	Fixtures & Fittings	42247380	2	201103 TUNSTALL HEALTHCARE (UK) LTD	722.23	14/06/2011
Community Based Services	Premises	Fixtures & Fittings	42247384	2	201103 HONEYWELL CONTROL SYSTEMS LTD	1,137.52	14/06/2011
Community Based Services	Other Costs		42247387	2	201103 NEW FOREST CONSTRUCTION	11,000.00	16/06/2011
Community Based Services	Premises	Fixtures & Fittings	42247390	2	201103 HONEYWELL CONTROL SYSTEMS LTD	568.76	14/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42247391	2	201103 CHANGEOVER	462.77	14/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42247504	6	201103 ABC	440	15/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42247513	2	201103 REDACTED - Personal Information	798	16/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42247516	3	201103 REDACTED - Personal Information	20	16/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42247516	4	201103 REDACTED - Personal Information	850	16/06/2011
Community Based Services	Income: Government Grants	Govt Grants	42247821	2	201103 ACTION FOR CHILDREN	562	15/06/2011
Community Based Services	Premises	Energy	42247837	5	201103 N POWER	-13.44	15/06/2011
Community Based Services	Premises	Energy	42247837	6	201103 N POWER	-16.93	15/06/2011
Community Based Services	Premises	Energy	42247837	3	201103 N POWER	58.54	15/06/2011
Community Based Services	Premises	Energy	42247837	4	201103 N POWER	664.2	15/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42247857	15	201103 VIRGIN MEDIA BUSINESS	1,665.00	15/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42247857	32	201103 VIRGIN MEDIA BUSINESS	1.31	15/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42247857	28	201103 VIRGIN MEDIA BUSINESS	70	15/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42247857	21	201103 VIRGIN MEDIA BUSINESS	70	15/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42247857	18	201103 VIRGIN MEDIA BUSINESS	75	15/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42247857	17	201103 VIRGIN MEDIA BUSINESS	40	15/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42247857	19	201103 VIRGIN MEDIA BUSINESS	40	15/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42247937	2	201103 INTERACTIVE DEVELOPMENT LTD	9,861.92	15/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42247938	2	201103 INTERACTIVE DEVELOPMENT LTD	9,190.16	15/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42247939	3	201103 INTERACTIVE DEVELOPMENT LTD	34,011.10	15/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42247939	4	201103 INTERACTIVE DEVELOPMENT LTD	1,117.85	15/06/2011

Community Based Services	Third Party Payments	Third Party Payments	42247940	2	201103 INTERACTIVE DEVELOPMENT LTD	19,246.50	15/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42247967	2	201103 FIFE COUNCIL	809	22/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42247991	27	201103 SWALWELL CABS LTD	85	16/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42248134	2	201103 PRO-AD	977	16/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42248137	2	201103 ESSENTIAL IMAGE MARKETING LTD	423	16/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42248141	2	201103 NORTHERN CHORDS LTD	5,000.00	16/06/2011
Community Based Services	Other Costs		42248177	2	201103 HANDICARE	2,365.00	16/06/2011
Community Based Services	Other Costs		42248178	2	201103 EASIBATHE LTD/EASIACCESS SOLUTIONS	2,357.64	16/06/2011
Community Based Services	Other Costs		42248179	2	201103 EASIBATHE LTD/EASIACCESS SOLUTIONS	2,615.94	16/06/2011
Community Based Services	Other Costs		42248180	2	201103 EASIBATHE LTD/EASIACCESS SOLUTIONS	5,996.68	16/06/2011
Community Based Services	Transport	Car Allowances	42248205	56	201103 COMMONWHEELS CIC	10	16/06/2011
Community Based Services	Transport	Car Allowances	42248205	33	201103 COMMONWHEELS CIC	17.25	16/06/2011
Community Based Services	Transport	Car Allowances	42248205	54	201103 COMMONWHEELS CIC	10	16/06/2011
Community Based Services	Transport	Car Allowances	42248205	46	201103 COMMONWHEELS CIC	3.45	16/06/2011
Community Based Services	Transport	Car Allowances	42248205	39	201103 COMMONWHEELS CIC	6.3	16/06/2011
Community Based Services	Transport	Car Allowances	42248209	8	201103 COMMONWHEELS CIC	124	16/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42248211	4	201103 TANGLEWOOD MEWS	30,505.79	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42248211	3	201103 TANGLEWOOD MEWS	5,400.00	22/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248324	32	201103 TRAVEL BUREAU	43.63	16/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248324	26	201103 TRAVEL BUREAU	40.73	16/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248324	19	201103 TRAVEL BUREAU	553.84	16/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248324	27	201103 TRAVEL BUREAU	108.63	16/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42248324	28	201103 TRAVEL BUREAU	-24.08	16/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248324	31	201103 TRAVEL BUREAU	66.34	16/06/2011
Community Based Services	Transport	Contract Hire	42248324	20	201103 TRAVEL BUREAU	101.84	16/06/2011
Community Based Services	Transport	Contract Hire	42248324	22	201103 TRAVEL BUREAU	59	16/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248324	30	201103 TRAVEL BUREAU	31.42	16/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248324	29	201103 TRAVEL BUREAU	31.42	16/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248324	23	201103 TRAVEL BUREAU	313.68	16/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248324	25	201103 TRAVEL BUREAU	136.28	16/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42248330	2	201103 CANON (UK) LTD	623.43	17/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42248333	2	201103 CANON (UK) LTD	-736.58	17/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42248391	3	201103 DBC FOODSERVICE LTD	541.01	16/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42248391	4	201103 DBC FOODSERVICE LTD	346.36	16/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42248478	2	201103 WHICH?	1,188.00	17/06/2011
Community Based Services	Other Costs		42248589	2	201103 EASIBATHE LTD/EASIACCESS SOLUTIONS	3,697.21	17/06/2011
Community Based Services	Other Costs		42248591	2	201103 HANDICARE	3,280.00	17/06/2011
Community Based Services	Other Costs		42248592	2	201103 HANDICARE	4,850.00	17/06/2011
Community Based Services	Premises	Rent	42248638	3	201103 DTZ UK LAND ESTATES (SERVICES) LTD	4,837.50	17/06/2011
Community Based Services	Premises	Rent	42248638	4	201103 DTZ UK LAND ESTATES (SERVICES) LTD	71.25	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	10	201103 DEAN TAXIS LTD	1,140.00	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	11	201103 DEAN TAXIS LTD	501.6	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	12	201103 DEAN TAXIS LTD	1,510.00	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	17	201103 DEAN TAXIS LTD	210	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	25	201103 DEAN TAXIS LTD	654.84	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	27	201103 DEAN TAXIS LTD	30	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	29	201103 DEAN TAXIS LTD	30	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	30	201103 DEAN TAXIS LTD	30	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	31	201103 DEAN TAXIS LTD	784	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	32	201103 DEAN TAXIS LTD	428.12	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	35	201103 DEAN TAXIS LTD	504	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	18	201103 DEAN TAXIS LTD	144	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	19	201103 DEAN TAXIS LTD	24	17/06/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42248665	14	201103 DEAN TAXIS LTD	22.5	17/06/2011
Community Based Services	Other Costs		42248672	2	201103 HANDICARE	2,340.00	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42248786	2	201103 ST CUTHBERTS CARE	1,855.00	17/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42248946	2	201103 SITEX ORBIS	354.38	17/06/2011
Community Based Services	Other Costs		42248954	2	201103 HANDICARE	1,930.00	17/06/2011
Community Based Services	Other Costs		42249497	2	201103 HANDICARE	1,562.76	27/06/2011
Community Based Services	Other Costs		42249723	2	201103 HANDICARE	2,410.00	27/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42249884	18	201103 HMCTS	70	22/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42249884	21	201103 HMCTS	70	22/06/2011

Community Based Services	Supplies and Services	Licenses, Housing, Fees	42249884	14	201103 HMCTS	80	22/06/2011
Community Based Services	Other Costs		42249910	2	201103 NCJ MEDIA LTD	1,074.00	22/06/2011
Community Based Services	Premises	Energy	42249975	2	201103 E ON	523.17	22/06/2011
Community Based Services	Premises	Water	42250020	3	201103 NORTHUMBRIAN WATER	198.09	22/06/2011
Community Based Services	Premises	Water	42250020	4	201103 NORTHUMBRIAN WATER	702.11	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250093	6	201103 CHOICE SERVICES LTD	311.64	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250093	7	201103 CHOICE SERVICES LTD	3,806.46	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250093	8	201103 CHOICE SERVICES LTD	7,501.62	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250093	5	201103 CHOICE SERVICES LTD	17,112.78	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250096	4	201103 LEONARD CHESHIRE FOUNDATION	116.76	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250096	3	201103 LEONARD CHESHIRE FOUNDATION	583.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250102	2	201103 LIFEWAYS COMMUNITY CARE	34,793.59	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250112	3	201103 POSITIVE LIFE CHOICES	3,926.11	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250112	4	201103 POSITIVE LIFE CHOICES	5,932.29	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250113	4	201103 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	30,505.79	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250113	3	201103 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	4,428.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250114	2	201103 CHESSIRE - HOPE	3,514.66	22/06/2011
Community Based Services	Other Costs		42250163	2	201103 HANDICARE	4,330.00	27/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250172	2	201103 NORTHUMBRIA DAYBREAK	2,709.68	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250175	4	201103 COQUET TRUST	14,886.64	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250175	3	201103 COQUET TRUST	8,221.23	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250181	2	201103 REDACTED - Personal Information	650	27/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250304	2	201103 DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	195,902.00	22/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42250345	2	201103 SHELIA LEWIS MENTAL HEALTH & SOCIAL CARE TRAINER	1,028.75	22/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42250347	2	201103 SHELIA LEWIS MENTAL HEALTH & SOCIAL CARE TRAINER	800	22/06/2011
Community Based Services	Works		42250374	2	201103 WILLMOTT DIXON CONSTRUCTION LTD	37,227.00	23/06/2011
Community Based Services	Premises	Rep & Maint	42250375	4	201103 WILLMOTT DIXON CONSTRUCTION LTD	4,192.00	23/06/2011
Community Based Services	Works		42250375	3	201103 WILLMOTT DIXON CONSTRUCTION LTD	101,768.10	23/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42250403	2	201103 WRVS	1,092.54	23/06/2011
Community Based Services	Premises	Energy	42250404	2	201103 WINLATON CENTRE	420	23/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42250405	2	201103 WRVS	7,991.42	23/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42250427	2	201103 INITIAL WASHROOM SOLUTIONS	371.9	23/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42250430	2	201103 PROQUEST INFO & LEARNING LTD	2,140.00	23/06/2011
Community Based Services	Supplies and Services	Other Running Costs	42250497	3	201103 MARSH LTD	38,819.49	23/06/2011
Community Based Services	Other Costs		42250547	2	201103 ELLIOT HIRD & PARTNERS LTD	5,950.00	27/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250580	6	201103 360 HEALTHCARE LTD	623.28	23/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250580	4	201103 360 HEALTHCARE LTD	39,034.61	23/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250580	7	201103 360 HEALTHCARE LTD	3,928.89	23/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250580	5	201103 360 HEALTHCARE LTD	20,223.21	23/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250580	8	201103 360 HEALTHCARE LTD	489.33	23/06/2011
Community Based Services	Premises	Energy	42250598	2	201103 BRITISH GAS TRADING LTD	536.47	23/06/2011
Community Based Services	Premises	Energy	42250599	2	201103 N POWER	426.54	23/06/2011
Community Based Services	Works		42250709	2	201103 NORTHERN GAS NETWORKS	867	27/06/2011
Community Based Services	Works		42250713	2	201103 PATTINSON SCIENTIFIC SERVICES	2,480.00	27/06/2011
Community Based Services	Other Costs		42250732	2	201103 HES GROUP UK LTD	750	27/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250734	5	201103 CRYSTAL COMMUNITY CARE LTD	3,739.68	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250734	4	201103 CRYSTAL COMMUNITY CARE LTD	7,761.51	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250734	7	201103 CRYSTAL COMMUNITY CARE LTD	44.52	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250734	6	201103 CRYSTAL COMMUNITY CARE LTD	2,533.74	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250735	6	201103 D H HOMECARE LTD	178.08	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250735	4	201103 D H HOMECARE LTD	32,836.37	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250735	7	201103 D H HOMECARE LTD	2,395.74	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250735	5	201103 D H HOMECARE LTD	5,311.79	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250735	8	201103 D H HOMECARE LTD	870.92	28/06/2011
Community Based Services	Employees	Indirect Employee Expenses	42250774	2	201103 GATESHEAD COLLEGE	510	28/06/2011
Community Based Services	Premises	Rep & Maint	42250775	2	201103 EXPRESS ELEVATORS LTD	7,189.08	27/06/2011
Community Based Services	Premises	Rep & Maint	42250776	2	201103 EXPRESS ELEVATORS LTD	488	27/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42250782	2	201103 ROLLOVER LTD T/A WIZARD OF DOGS	626.88	27/06/2011
Community Based Services	Supplies and Services	Catering & Provisions	42250786	2	201103 COCA-COLA ENTERPRISES LTD	674.34	27/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42250826	2	201103 HANDICARE	717.24	27/06/2011
Community Based Services	Premises	Energy	42250894	3	201103 N POWER	333.06	27/06/2011
Community Based Services	Premises	Energy	42250894	4	201103 N POWER	512.16	27/06/2011

Community Based Services	Other Costs		42250899	2	201103 EASIBATHE LTD/EASIAACCESS SOLUTIONS	3,014.83	28/06/2011
Community Based Services	Other Costs		42250900	2	201103 HANDICARE	4,710.00	28/06/2011
Community Based Services	Premises	Rent	42250904	2	201103 REDACTED - Personal Information	475	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250908	5	201103 CAREMARK	979.44	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250908	4	201103 CAREMARK	21,458.71	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250908	7	201103 CAREMARK	884.86	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42250908	6	201103 CAREMARK	1,363.43	28/06/2011
Community Based Services	Works		42250940	2	201103 COLEMAN & COMPANY	100,708.48	28/06/2011
Community Based Services	Works		42250951	2	201103 OWEN PUGH & CO LTD	25,715.01	28/06/2011
Community Based Services	Works		42250959	2	201103 OWEN PUGH & CO LTD	90,830.88	28/06/2011
Community Based Services	Works		42250964	2	201103 TURNEY-WYLDE (CONST) LTD	123,237.90	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42251033	8	201103 CARE UK HOMECARE LTD	1,090.74	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42251033	6	201103 CARE UK HOMECARE LTD	578.76	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42251033	5	201103 CARE UK HOMECARE LTD	37,625.04	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42251033	7	201103 CARE UK HOMECARE LTD	4,090.29	28/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42251035	2	201103 ROUTE 26 COMMUNITY PROJECT	5,068.80	28/06/2011
Community Based Services	Premises	Fixtures & Fittings	42251045	2	201103 THE CONSORTIUM	888	28/06/2011
Community Based Services	Premises	Fixtures & Fittings	42251046	2	201103 THE CONSORTIUM	918	28/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42251060	2	201103 INITIAL WASHROOM SOLUTIONS	359.72	28/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42251176	2	201103 HIGHFIELD COMMUNITY ASSOCIATION	2,530.80	28/06/2011
Community Based Services	Premises	Energy	42251276	2	201103 EDF ENERGY	431.54	28/06/2011
Community Based Services	Works		42251287	2	201103 HANDICARE	2,280.00	29/06/2011
Community Based Services	Works		42251294	2	201103 HANDICARE	5,767.00	29/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42251320	6	201103 SHOW RACISM THE RED CARD	907.5	29/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42251320	4	201103 SHOW RACISM THE RED CARD	1,361.25	29/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42251320	5	201103 SHOW RACISM THE RED CARD	1,361.25	29/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42251322	2	201103 VICTIM SUPPORT NORTHUMBRIA	7,500.00	29/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42251327	2	201103 JG WINDOWS LTD	566.48	29/06/2011
Community Based Services	Works		42251339	3	201103 FRANK HASLAM MILAN & CO LTD	86,663.00	28/06/2011
Community Based Services	Works		42251340	3	201103 FRANK HASLAM MILAN & CO LTD	6,230.50	28/06/2011
Community Based Services	Works		42251340	4	201103 FRANK HASLAM MILAN & CO LTD	102,749.50	28/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42251354	2	201103 GATESHEAD LEAM LANE ABC	1,817.00	28/06/2011
Community Based Services	Other Costs		42251356	2	201103 HANDICARE	2,745.00	30/06/2011
Community Based Services	Works		42251374	2	201103 HANDICARE	2,080.00	29/06/2011
Community Based Services	Works		42251376	2	201103 HANDICARE	4,680.00	29/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42251389	2	201103 R N I B	492	29/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42251390	2	201103 R N I B	711	29/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42251398	2	201103 R N I B	1,054.00	29/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42251458	9	201103 THE MANOR HOUSE	1,942.29	28/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42251458	8	201103 THE MANOR HOUSE	-540.96	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42251458	10	201103 THE MANOR HOUSE	512.44	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42251458	7	201103 THE MANOR HOUSE	6,090.86	28/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42251458	6	201103 THE MANOR HOUSE	-1,754.95	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42251466	9	201103 THE MANOR HOUSE	4,532.00	28/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42251466	8	201103 THE MANOR HOUSE	-1,785.92	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42251466	10	201103 THE MANOR HOUSE	1,816.84	28/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42251466	7	201103 THE MANOR HOUSE	23,766.28	28/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42251466	6	201103 THE MANOR HOUSE	-6,126.72	28/06/2011
Community Based Services	Supplies and Services	Comms & Computing	42251496	4	201103 VIRGIN MEDIA BUSINESS	2,720.04	29/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42251728	2	201103 TV LICENSING	5,820.00	29/06/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42251842	2	201103 TRINITY COMMUNITY ASSOCIATION	3,375.00	30/06/2011
Community Based Services	Other Costs		42251888	2	201103 LYNCH HEALTHCARE	840	30/06/2011
Community Based Services	Other Costs		42251889	2	201103 ELLIOT HIRD & PARTNERS LTD	3,500.00	30/06/2011
Community Based Services	Other Costs		42251891	2	201103 REDACTED - Personal Information	2,700.00	30/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42251906	2	201103 SWALLOW HOTEL GATESHEAD	1,026.00	30/06/2011
Community Based Services	Works		42251961	12	201103 COUPELINE	127.39	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252217	2	201103 THE OAKS	507.6	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252219	2	201103 THE OAKS	507.6	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252221	2	201103 THE OAKS	507.6	30/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42252223	2	201103 RICHARD LAMB SOLUTIONS LTD	1,600.00	30/06/2011
Community Based Services	Premises	Rent	42252224	2	201103 THE RIVERSIDE GROUP LTD	1,238.28	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252228	3	201103 ELPHA LODGE LTD	2,986.76	30/06/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42252228	4	201103 ELPHA LODGE LTD	-355.72	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252230	2	201103 UNITED RESPONSE	613.2	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252233	2	201103 SPINAL HOMECARE	3,900.00	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252234	2	201103 WELLBURN CARE HOMES LTD	680	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252241	2	201103 INTERACTIVE DEVELOPMENT LTD	652.62	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252243	2	201103 INTERACTIVE DEVELOPMENT LTD	1,015.43	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252246	2	201103 INTERACTIVE DEVELOPMENT LTD	1,670.63	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252248	2	201103 ESPA LTD	1,989.25	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252249	2	201103 NORTH EAST AUTISM SOCIETY	5,577.32	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252255	2	201103 NORTH EAST AUTISM SOCIETY	5,577.32	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252258	2	201103 NORTH EAST AUTISM SOCIETY	5,577.32	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252259	2	201103 CREATIVE SUPPORT	11,750.62	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252260	2	201103 CREATIVE SUPPORT	1,631.84	30/06/2011
Community Based Services	Third Party Payments	Third Party Payments	42252261	2	201103 MOMENTUM NORTH EAST	448.75	30/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43549467	2	201103 PHS GROUP PLC	1,179.80	09/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43624476	3	201103 GYMNASTICS ENTERPRISES LTD	2,370.01	06/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43624476	4	201103 GYMNASTICS ENTERPRISES LTD	10	06/06/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43624477	2	201103 EXCEL COMMERCIAL SERVICES	620.55	06/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627232	2	201103 BRYTAFLO & DUNSTON FURNISHING	432.24	02/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43627242	2	201103 MCARTHUR GROUP LTD	720	02/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627992	2	201103 CONTINENTAL SPORTS LTD	1,450.00	03/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628171	2	201103 NEWCASTLE LOCKSMITHS & SAFE CO	895	07/06/2011
Community Based Services	Purchase of Equipment		43628222	2	201103 HYGIENE SUPPLIES DIRECT LTD	4,296.73	09/06/2011
Community Based Services	Supplies and Services	Comms & Computing	43628587	3	201103 VODAFONE CORPORATE LTD	468.23	02/06/2011
Community Based Services	Supplies and Services	Comms & Computing	43628587	4	201103 VODAFONE CORPORATE LTD	32.57	02/06/2011
Community Based Services	Supplies and Services	Comms & Computing	43628590	2	201103 VODAFONE CORPORATE LTD	421.85	02/06/2011
Community Based Services	Supplies and Services	Comms & Computing	43628590	3	201103 VODAFONE CORPORATE LTD	24.75	02/06/2011
Community Based Services	Supplies and Services	Comms & Computing	43628595	3	201103 VODAFONE CORPORATE LTD	565.56	02/06/2011
Community Based Services	Supplies and Services	Comms & Computing	43628595	4	201103 VODAFONE CORPORATE LTD	32.78	02/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628616	2	201103 ASA AWARDS SCHEME	378.25	02/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628619	2	201103 ALLCORD LTD	702.72	02/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43628836	2	201103 NORTHERN ROOTS	1,884.00	01/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628902	3	201103 WF HOWES LTD	3,182.00	01/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628902	4	201103 WF HOWES LTD	102	01/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628976	2	201103 ULVERSCROFT LARGE PRINT BOOKS	429.08	03/06/2011
Community Based Services	Purchase of Equipment		43629246	2	201103 WERNICK HIRE LTD	2,207.13	09/06/2011
Community Based Services	Purchase of Equipment		43629247	2	201103 HS SPORTS LTD	4,045.00	09/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43629250	2	201103 DEMETER	516	01/06/2011
Community Based Services	Purchase of Equipment		43629259	2	201103 WERNICK HIRE LTD	2,280.71	09/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43629559	2	201103 HI LIGHTS THEATRE SERVICES	430.5	03/06/2011
Community Based Services	Employees	Indirect Employee Expenses	43629561	5	201103 NCJ MEDIA LTD	563.7	03/06/2011
Community Based Services	Employees	Indirect Employee Expenses	43629561	6	201103 NCJ MEDIA LTD	415.38	03/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43629562	2	201103 JUSTSPORT	792.5	03/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43629599	2	201103 TYNE BLINDS	480	06/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43629630	2	201103 SUPPLIES TEAM LTD	442.1	07/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43629632	2	201103 MORRISON FACILITIES SERVICES (GATESHEAD)	2,972.74	07/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43629823	2	201103 BRYTAFLO & DUNSTON FURNISHING	371.58	09/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43629855	2	201103 NEW WRITING NORTH LTD	600	07/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43629858	2	201103 WF HOWES LTD	10,454.00	07/06/2011
Community Based Services	Supplies and Services	Advertising	43629902	2	201103 BRITISH RESORTS AND DESTINATIONS ASSOCIATION	750	07/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43629928	2	201103 LYNCH HEALTHCARE	700	07/06/2011
Community Based Services	Supplies and Services	Comms & Computing	43629940	4	201103 VIRGIN MEDIA BUSINESS	931.05	07/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43629940	3	201103 VIRGIN MEDIA BUSINESS	203.4	07/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43629941	2	201103 VIRGIN MEDIA BUSINESS	2,793.15	07/06/2011
Community Based Services	Consultants		43629968	2	201103 GVA GRIMLEY	6,300.67	07/06/2011
Community Based Services	Works		43629995	2	201103 LYNCH HEALTHCARE	2,640.23	07/06/2011
Community Based Services	Premises	Fixtures & Fittings	43630001	2	201103 LAWRENCE FLOORING LTD	1,312.30	07/06/2011
Community Based Services	Works		43630038	2	201103 MORRISON FACILITIES SERVICES (GATESHEAD)	7,011.20	08/06/2011
Community Based Services	Works		43630073	2	201103 LOCKWISE LTD	2,185.00	07/06/2011
Community Based Services	Works		43630177	2	201103 MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	08/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43630195	2	201103 HILLPRINT MEDIA LTD	585	08/06/2011
Community Based Services	Purchase of Equipment		43630198	2	201103 ALBANY OFFICE EQUIP(W/SALE)LTD	1,189.00	08/06/2011

Community Based Services	Purchase of Equipment		43630199	2	201103 ALBANY OFFICE EQUIP(W/SALE)LTD	1,393.00	08/06/2011
Community Based Services	Purchase of Equipment		43630200	2	201103 ALBANY OFFICE EQUIP(W/SALE)LTD	4,395.00	08/06/2011
Community Based Services	Purchase of Equipment		43630201	2	201103 ALBANY OFFICE EQUIP(W/SALE)LTD	2,850.00	08/06/2011
Community Based Services	Purchase of Equipment		43630203	2	201103 ALBANY OFFICE EQUIP(W/SALE)LTD	1,431.00	08/06/2011
Community Based Services	Purchase of Equipment		43630205	2	201103 ALBANY OFFICE EQUIP(W/SALE)LTD	9,461.00	08/06/2011
Community Based Services	Supplies and Services	Comms & Computing	43630206	2	201103 ABCA SYSTEMS	7,482.25	08/06/2011
Community Based Services	Purchase of Equipment		43630227	2	201103 ALBANY OFFICE EQUIP(W/SALE)LTD	597	08/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43630247	2	201103 THOMAS OWEN & SONS LTD	503.41	08/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43630249	2	201103 THOMAS OWEN & SONS LTD	400.5	08/06/2011
Community Based Services	Works		43630250	2	201103 MORRISON FACILITIES SERVICES (GATESHEAD)	58,103.04	08/06/2011
Community Based Services	Works		43630253	2	201103 EASIBATHE LTD/EASIAACCESS SOLUTIONS	3,179.82	09/06/2011
Community Based Services	Consultants		43630283	2	201103 GRANT THORNTON	5,455.00	08/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43630387	2	201103 THE HUMAN OFFICE LTD	533.88	09/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43630392	2	201103 THE HUMAN OFFICE LTD	814.83	09/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43630439	2	201103 CHURCHILL SECURITY SOLUTIONS LTD	968.26	09/06/2011
Community Based Services	Purchase of Equipment		43630450	2	201103 ALBANY OFFICE EQUIP(W/SALE)LTD	7,330.00	09/06/2011
Community Based Services	Purchase of Equipment		43630454	2	201103 ALBANY OFFICE EQUIP(W/SALE)LTD	5,215.00	09/06/2011
Community Based Services	Purchase of Equipment		43630462	2	201103 ALBANY OFFICE EQUIP(W/SALE)LTD	5,850.00	09/06/2011
Community Based Services	Supplies and Services	Other Running Costs	43630573	2	201103 NCJ MEDIA LTD	1,089.00	09/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43630649	3	201103 COMPETITION LINE UK LTD	23,083.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43630649	4	201103 COMPETITION LINE UK LTD	150	22/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43630733	2	201103 PHS GROUP PLC	-895.35	09/06/2011
Community Based Services	Premises	Rep & Maint	43630752	2	201103 A&J GUTHRIE	1,520.00	14/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43630754	2	201103 BRENNTAG UK LTD	490.82	09/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43630759	2	201103 LOUGHBOROUGH UNIVERSITY	1,800.00	10/06/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43631039	2	201103 THOMAS OWEN & SONS LTD	1,326.00	13/06/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43631160	2	201103 EXCEL COMMERCIAL SERVICES	441	27/06/2011
Community Based Services	Other Costs		43631182	2	201103 TURF CARE SPECIALISTS LTD	1,500.00	13/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43631836	2	201103 BLACKWELL UK LTD	474.72	16/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43631894	2	201103 MORRISON FACILITIES SERVICES (GATESHEAD)	4,464.80	16/06/2011
Community Based Services	Works		43631899	2	201103 MORRISON FACILITIES SERVICES (GATESHEAD)	4,169.60	16/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632108	2	201103 SITELINK COMMUNICATIONS LTD	540	16/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632111	3	201103 ASKEWS LIBRARY SERVICES LTD	11	21/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632111	4	201103 ASKEWS LIBRARY SERVICES LTD	2,823.60	21/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632114	2	201103 AV WORKS LTD	1,422.00	16/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632117	2	201103 ASKEWS LIBRARY SERVICES LTD	5,686.25	21/06/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43632121	2	201103 TROJAN	0	16/06/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43632121	3	201103 TROJAN	620.55	16/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43632127	2	201103 NEWCASTLE LOCKSMITHS & SAFE CO	675	16/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632131	3	201103 ASKEWS LIBRARY SERVICES LTD	3.33	20/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632131	4	201103 ASKEWS LIBRARY SERVICES LTD	4,626.33	20/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632136	2	201103 J P LENNARD LTD	429.34	16/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632144	2	201103 ULVERSCROFT LARGE PRINT BOOKS	1,090.70	21/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632145	2	201103 ING LEASE UK LTD	350.44	16/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632147	2	201103 ULVERSCROFT LARGE PRINT BOOKS	440.2	21/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632148	2	201103 ULVERSCROFT LARGE PRINT BOOKS	429.08	21/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632239	2	201103 DE LAGE LANDEN	1,870.75	17/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632249	2	201103 BRENNTAG UK LTD	501.82	16/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43632291	2	201103 SPORTING LEISURE LTD	370.4	16/06/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43632292	2	201103 SPORTING LEISURE LTD	484.12	16/06/2011
Community Based Services	Supplies and Services	Comms & Computing	43632312	3	201103 VODAFONE CORPORATE LTD	891.91	17/06/2011
Community Based Services	Supplies and Services	Comms & Computing	43632312	4	201103 VODAFONE CORPORATE LTD	30.75	17/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43632459	4	201103 SUPPLIES TEAM LTD	351.32	20/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43632459	3	201103 SUPPLIES TEAM LTD	38.7	20/06/2011
Community Based Services	Supplies and Services	Advertising	43632507	2	201103 JANE KELLEY T/A GIFTED	445	20/06/2011
Community Based Services	Works		43632702	2	201103 PEART ACCESS RAMPS	2,546.00	27/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43632773	2	201103 BIG WOODEN HORSE (UK) LTD	750	20/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43632958	2	201103 TIME & TALENT AGENCY LTD	550	22/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43632986	2	201103 GEM ARTS	1,474.00	22/06/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43632993	2	201103 ELLEN HENDERSON CULTURE SOLUTIONS	500	22/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633056	2	201103 DE LAGE LANDEN	1,958.13	23/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633060	2	201103 BRENNTAG UK LTD	501.82	23/06/2011

Community Based Services	Supplies and Services	Licenses, Housing, Fees	43633071	2	201103 PEAK ROCK LTD	435.6	27/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633072	2	201103 DE LAGE LANDEN	1,870.75	22/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633073	2	201103 STAGE ELECTRICS PARTNERSHIP LTD	8,970.00	27/06/2011
Community Based Services	Supplies and Services	Comms & Computing	43633088	6	201103 PHOENIX SOFTWARE LTD	175	22/06/2011
Community Based Services	Works		43633095	2	201103 EASIBATHE LTD/EASIACCESS SOLUTIONS	1,207.33	23/06/2011
Community Based Services	Works		43633098	2	201103 PEART ACCESS RAMPS	784	27/06/2011
Community Based Services	Works		43633100	2	201103 PEART ACCESS RAMPS	2,175.00	27/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633167	2	201103 DE LAGE LANDEN	2,408.87	22/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633169	2	201103 BRENNTAG UK LTD	501.82	22/06/2011
Community Based Services	Purchase of Equipment		43633407	2	201103 SUPPLIES TEAM LTD	1,676.76	29/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633420	7	201103 THEME BINS INTERNATIONAL LTD	1,370.94	29/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633420	9	201103 THEME BINS INTERNATIONAL LTD	1,370.94	29/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633420	10	201103 THEME BINS INTERNATIONAL LTD	615.6	29/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633420	8	201103 THEME BINS INTERNATIONAL LTD	2,126.28	29/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633420	6	201103 THEME BINS INTERNATIONAL LTD	1,851.62	29/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633439	2	201103 MAUDESPOUT LTD	3,979.16	27/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43633478	2	201103 NATIONAL LEAFLET COMPANY	1,502.04	29/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43633479	2	201103 STATEX PRESS NORTHERN LTD	992	28/06/2011
Community Based Services	Purchase of Equipment		43633759	2	201103 SOLO MANUFACTURING LTD	881.4	29/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43633764	2	201103 SUPPLIES TEAM LTD	521.52	29/06/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43633788	2	201103 GATSBYS	1,418.00	30/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43633803	2	201103 SUPPLIES TEAM LTD	449.25	29/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43633849	2	201103 SUPPLIES TEAM LTD	347.68	29/06/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43633849	3	201103 SUPPLIES TEAM LTD	173.84	29/06/2011
Community Based Services	Technical Costs		43634279	2	201103 AQUEOUS 1ST KWIK FLOW LTD	1,900.00	29/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020140	0	201103 COMMUNITY INTEGRATED CARE	35,806.14	07/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020140	3	201103 COMMUNITY INTEGRATED CARE	-2,016.55	07/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020140	1	201103 MARTLANE LTD T/A FOREST PLACE NURSING HOME	8,958.86	07/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020140	2	201103 MARTLANE LTD T/A FOREST PLACE NURSING HOME	-4,807.18	07/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020141	0	201103 ROSEWOOD VILLA	10,218.00	13/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020141	1	201103 ROSEWOOD VILLA	-5,684.86	13/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020141	2	201103 ROSEWOOD VILLA	-1.82	13/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	296	201103 COMMUNITY INTEGRATED CARE	9,434.84	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	384	201103 FOUR SEASONS HEALTHCARE LTD	1,568.16	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1031	201103 WESTMINSTER HEALTH CARE LTD	2,276.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	785	201103 FOUR SEASONS HEALTHCARE LTD	-295	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	407	201103 FOUR SEASONS HEALTHCARE LTD	598.4	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1055	201103 WESTMINSTER HEALTH CARE LTD	598.4	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	420	201103 WHICKHAM VILLA	4,800.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	26	201103 UNITED RESPONSE	10,657.68	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	27	201103 UNITED RESPONSE	7,105.12	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	92	201103 CLIFFORD HOUSE HOMES LTD	6,748.36	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	127	201103 UNITED RESPONSE	10,657.68	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	146	201103 UNITED RESPONSE	7,105.12	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	276	201103 COMMUNITY INTEGRATED CARE	18,272.92	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	278	201103 COMMUNITY INTEGRATED CARE	8,614.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	282	201103 ASHDOWN CARE HOMES LTD	2,710.32	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	291	201103 ASHDOWN CARE HOMES LTD	2,555.96	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	292	201103 ASHDOWN CARE HOMES LTD	4,894.08	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	299	201103 COMMUNITY INTEGRATED CARE	8,210.28	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	300	201103 COMMUNITY INTEGRATED CARE	12,634.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	315	201103 COMMUNITY INTEGRATED CARE	1,947.88	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	319	201103 COMMUNITY INTEGRATED CARE	48,522.56	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	329	201103 ASHDOWN CARE HOMES LTD	2,700.72	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	334	201103 ASHDOWN CARE HOMES LTD	1,106.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	387	201103 ASHDOWN CARE HOMES LTD	3,310.92	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	544	201103 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	546	201103 NEWLIFE CARE SERVICES	3,673.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	59	201103 NEWLIFE CARE SERVICES	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	699	201103 ASHDOWN CARE HOMES LTD	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	703	201103 ASHDOWN CARE HOMES LTD	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	767	201103 COMMUNITY INTEGRATED CARE	-295	22/06/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	769	201103 ASHDOWN CARE HOMES LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	836	201103 COMMUNITY INTEGRATED CARE	-885	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	840	201103 COMMUNITY INTEGRATED CARE	-590	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	847	201103 ASHDOWN CARE HOMES LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	961	201103 CLIFFORD HOUSE HOMES LTD	-918	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	5	201103 THE OAKS	4,636.76	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	40	201103 UNITED RESPONSE	5,200.12	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	81	201103 APPLETREE GRANGE	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	98	201103 CLIFFORD HOUSE HOMES LTD	11,571.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	147	201103 UNITED RESPONSE	5,200.12	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	247	201103 CLIFFORD HOUSE HOMES LTD	10,769.16	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	283	201103 FAIRWAYS	11,630.84	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	284	201103 FAIRWAYS	8,153.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	290	201103 ASHDOWN CARE HOMES LTD	6,422.12	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	294	201103 ASHDOWN CARE HOMES LTD	6,402.96	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	298	201103 COMMUNITY INTEGRATED CARE	13,594.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	313	201103 COMMUNITY INTEGRATED CARE	13,640.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	322	201103 ASHDOWN CARE HOMES LTD	2,700.72	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	328	201103 ASHDOWN CARE HOMES LTD	1,410.76	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	335	201103 ASHDOWN CARE HOMES LTD	12,873.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	377	201103 HEATHER HOUSE	24,188.88	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	406	201103 FOUR SEASONS HEALTHCARE LTD	2,787.28	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	941	201103 KENSINGTON HOUSE	1,834.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1026	201103 KENSINGTON HOUSE	1,834.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1097	201103 ASPIRE HEALTHCARE LIMITED	12,624.96	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1130	201103 THE OAKS	1,957.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	515	201103 BROOKVALE	3,243.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	539	201103 WILKINSON PARK	2,439.52	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	540	201103 CITY OF SUNDERLAND	11,717.12	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	548	201103 CASTLEBECK CARE (TEESDALE) LTD	29,942.88	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	556	201103 POSITIVE APPROACH SERVICES LTD	6,883.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	571	201103 AUTISM NORTH LTD	9,649.76	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	583	201103 JANE PERCY HOUSE COMPANY	113.61	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	601	201103 POSITIVE APPROACH SERVICES LTD	2,694.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	610	201103 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	612	201103 POSITIVE APPROACH SERVICES LTD	1,739.28	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	613	201103 HOLLYHURST	13,485.28	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	614	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	627	201103 THREE PIPS	6,677.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	637	201103 MILBURY CARE SERVICES LTD	6,797.96	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	651	201103 MILBURY CARE SERVICES LTD	13,247.36	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	654	201103 GAINFORD CARE HOMES	33,410.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	662	201103 YAD VOEZER LTD	4,009.12	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	664	201103 YAD VOEZER LTD	4,009.12	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	669	201103 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	673	201103 YAD VOEZER LTD	4,009.12	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	676	201103 REDACTED - Personal Information	21,065.88	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	21	201103 ASPIRE HEALTHCARE LIMITED	-1,049.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	22	201103 THE OAKS	-481.88	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	33	201103 THE OAKS	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	63	201103 JANE PERCY HOUSE COMPANY	-12.21	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	227	201103 KENSINGTON HOUSE	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	228	201103 KENSINGTON HOUSE	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	685	201103 ASHDOWN CARE HOMES LTD	-590	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	686	201103 CITY OF SUNDERLAND	-590	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	692	201103 WILKINSON PARK	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	698	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	701	201103 ASHDOWN CARE HOMES LTD	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	791	201103 FOUR SEASONS HEALTHCARE LTD	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	824	201103 BROOKVALE	-348.36	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	825	201103 GAINFORD CARE HOMES	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	841	201103 COMMUNITY INTEGRATED CARE	-568.93	22/06/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	858	201103 FAIRWAYS	-885	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	859	201103 FAIRWAYS	-885	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	864	201103 POSITIVE APPROACH SERVICES LTD	-590	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	871	201103 POSITIVE APPROACH SERVICES LTD	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	873	201103 HEATHER HOUSE	-1,226.80	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	874	201103 THREE PIPS	-355.72	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	889	201103 COMMUNITY INTEGRATED CARE	-971.68	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	919	201103 CLIFFORD HOUSE HOMES LTD	-462.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	962	201103 CLIFFORD HOUSE HOMES LTD	-1,049.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1011	201103 UNITED RESPONSE	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1018	201103 UNITED RESPONSE	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1047	201103 APPLETREE GRANGE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1120	201103 YAD VOEZER LTD	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1121	201103 YAD VOEZER LTD	-292.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1126	201103 YAD VOEZER LTD	-295	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	660	201103 GAINFORD CARE HOMES	3,184.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	285	201103 ASHDOWN CARE HOMES LTD	1,400.36	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1059	201103 ST CUTHBERTS HOUSE LTD	1,745.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1080	201103 ST CUTHBERTS HOUSE LTD	1,745.80	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	128	201103 ST CUTHBERTS HOUSE LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	853	201103 ASHDOWN CARE HOMES LTD	-459	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	323	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	666	201103 REDACTED - Personal Information	1,700.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	3	201103 THE OAKS	2,693.52	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	4	201103 THE OAKS	3,399.92	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	41	201103 UNITED RESPONSE	1,647.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	71	201103 UNITED RESPONSE	6,589.76	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	148	201103 UNITED RESPONSE	1,647.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	149	201103 UNITED RESPONSE	6,589.76	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	252	201103 CLIFFORD HOUSE HOMES LTD	1,695.76	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	271	201103 COMMUNITY INTEGRATED CARE	1,442.32	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	289	201103 ASHDOWN CARE HOMES LTD	7,247.12	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	311	201103 COMMUNITY INTEGRATED CARE	2,449.36	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	324	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	371	201103 HEATHER HOUSE	24,073.88	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1000	201103 NTW NHS FOUNDATION TRUST	1,424.84	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1131	201103 ASPIRE HEALTHCARE LIMITED	1,442.32	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	667	201103 GAINFORD CARE HOMES	2,064.52	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	671	201103 YAD VOEZER LTD	1,449.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	672	201103 YAD VOEZER LTD	1,449.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	675	201103 YAD VOEZER LTD	1,449.44	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	16	201103 THE OAKS	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	17	201103 THE OAKS	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	705	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	766	201103 ASHDOWN CARE HOMES LTD	-1,639.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	863	201103 COMMUNITY INTEGRATED CARE	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	872	201103 HEATHER HOUSE	-2,655.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	890	201103 COMMUNITY INTEGRATED CARE	-817.6	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	917	201103 CLIFFORD HOUSE HOMES LTD	-427	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1017	201103 UNITED RESPONSE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1040	201103 UNITED RESPONSE	-1,508.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1041	201103 UNITED RESPONSE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1043	201103 UNITED RESPONSE	-1,508.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1151	201103 ASPIRE HEALTHCARE LIMITED	-295	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	979	201103 NTW NHS FOUNDATION TRUST	5,372.72	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	986	201103 NTW NHS FOUNDATION TRUST	27,093.68	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	993	201103 NTW NHS FOUNDATION TRUST	26,786.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	996	201103 NTW NHS FOUNDATION TRUST	31,367.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	997	201103 NTW NHS FOUNDATION TRUST	19,412.08	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1020	201103 NTW NHS FOUNDATION TRUST	27,854.04	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1021	201103 NTW NHS FOUNDATION TRUST	11,500.84	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1022	201103 NTW NHS FOUNDATION TRUST	8,708.68	22/06/2011

Community Based Services	Third Party Payments	Third Party Payments	60020142	1023	201103 NTW NHS FOUNDATION TRUST	7,769.04	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1024	201103 NTW NHS FOUNDATION TRUST	15,100.32	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	589	201103 NTW NHS FOUNDATION TRUST	4,424.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	174	201103 NTW NHS FOUNDATION TRUST	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	176	201103 NTW NHS FOUNDATION TRUST	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	184	201103 NTW NHS FOUNDATION TRUST	-754	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1014	201103 NTW NHS FOUNDATION TRUST	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1148	201103 NTW NHS FOUNDATION TRUST	2,028.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	405	201103 FOUR SEASONS HEALTHCARE LTD	3,654.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	580	201103 BAWI HOMES LTD	3,865.20	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	655	201103 FOUR SEASONS HEALTHCARE LTD	1,880.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	102	201103 FOUR SEASONS HEALTHCARE LTD	-295	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	441	201103 WHICKHAM VILLA	598.4	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	648	201103 MILTON LODGE	8,194.52	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1	201103 ASPIRE HEALTHCARE LIMITED	-1,093.30	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	325	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,708.92	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	403	201103 FOUR SEASONS HEALTHCARE LTD	4,556.72	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	488	201103 WHICKHAM VILLA	3,999.96	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1056	201103 ST CUTHBERTS HOUSE LTD	7,439.96	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	586	201103 REDACTED - Personal Information	2,500.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	640	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,881.20	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	656	201103 FOUR SEASONS HEALTHCARE LTD	2,034.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	101	201103 FOUR SEASONS HEALTHCARE LTD	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	114	201103 ST CUTHBERTS HOUSE LTD	-798.85	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	681	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-604	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	689	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-587.98	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	2	201103 ASPIRE HEALTHCARE LIMITED	6,314.32	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	288	201103 ASPIRE DESIGN AND BUILD LIMITED	3,691.36	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	326	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	499	201103 WHICKHAM VILLA	1,854.68	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1049	201103 ST CUTHBERTS HOUSE LTD	8,699.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	550	201103 CASTLEBECK CARE (TEESDALE) LTD	12,991.96	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	630	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	73	201103 ST CUTHBERTS HOUSE LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	736	201103 WHICKHAM VILLA	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	850	201103 ASPIRE DESIGN AND BUILD LIMITED	-312.88	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	320	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,245.71	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	646	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,468.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	684	201103 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-168.57	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	6	201103 ADDISON COURT T/A DAV HOMES LTD	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	7	201103 ADDISON COURT T/A DAV HOMES LTD	3,440.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	8	201103 TYNEVIEW NURSING HOME	6,880.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	43	201103 CRAIGIELEA NURSING HOME	1,171.50	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	46	201103 CRAIGIELEA NURSING HOME	5,719.11	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	50	201103 DANNYS SANDWICH BAR	1,648.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	51	201103 DANNYS SANDWICH BAR	2,884.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	65	201103 CRAIGIELEA NURSING HOME	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	69	201103 CRAIGIELEA NURSING HOME	5,318.57	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	70	201103 CRAIGIELEA NURSING HOME	25,126.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	85	201103 FOUR SEASONS HEALTH CARE LTD	5,594.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	86	201103 FOUR SEASONS HEALTH CARE LTD	2,154.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	87	201103 FOUR SEASONS HEALTH CARE LTD	2,154.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	88	201103 FOUR SEASONS HEALTH CARE LTD	2,154.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	191	201103 EUROPEAN CARE (UK) LTD-D/COTE	10,939.09	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	192	201103 EUROPEAN CARE (UK) LTD-D/COTE	11,520.50	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	193	201103 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	255	201103 EUROPEAN CARE (UK) LTD-D/COTE	-1,290.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	261	201103 FELLINGATE CARE CENTRE LTD	1,883.43	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	262	201103 EUROPEAN CARE (UK) LTD-D/COTE	-491.42	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	268	201103 TYNEVIEW NURSING HOME	2,154.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	270	201103 TYNEVIEW NURSING HOME	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	330	201103 SOUTHERNCROSS HEALTHCARE	-876	22/06/2011

Community Based Services	Third Party Payments	Third Party Payments	60020142	333	201103 SOUTHERNCROSS HEALTHCARE	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	364	201103 GAINFORD CARE HOMES LTD	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	386	201103 SOUTHERNCROSS HEALTHCARE	-2,878.29	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	393	201103 FOUR SEASONS HEALTHCARE LTD	1,953.16	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	396	201103 FOUR SEASONS HEALTHCARE LTD	-297.54	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	401	201103 FOUR SEASONS HEALTHCARE LTD	32,949.52	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	402	201103 FOUR SEASONS HEALTHCARE LTD	2,031.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	409	201103 WHICKHAM VILLA	10,011.24	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	410	201103 WHICKHAM VILLA	2,154.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	417	201103 WHICKHAM VILLA	11,189.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	432	201103 SOUTHERNCROSS HEALTHCARE	17,117.26	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	435	201103 SOUTHERNCROSS HEALTHCARE	5,256.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	439	201103 SOUTHERNCROSS HEALTHCARE	-876.01	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	450	201103 SOUTHERNCROSS HEALTHCARE	2,064.85	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	452	201103 SOUTHERNCROSS HEALTHCARE	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	454	201103 SOUTHERNCROSS HEALTHCARE	2,186.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	459	201103 SOUTHERNCROSS HEALTHCARE	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	481	201103 SOUTHERNCROSS HEALTHCARE	13,763.84	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	490	201103 SOUTHERNCROSS HEALTHCARE	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	491	201103 SOUTHERNCROSS HEALTHCARE	5,852.61	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	497	201103 WHICKHAM VILLA	3,440.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	498	201103 WHICKHAM VILLA	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	928	201103 ADDISON COURT T/A DAV HOMES LTD	2,088.57	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	982	201103 ADDISON COURT T/A DAV HOMES LTD	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1028	201103 ADDISON COURT T/A DAV HOMES LTD	3,874.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1052	201103 WESTMINSTER HEALTH CARE LTD	13,607.77	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1053	201103 WESTMINSTER HEALTH CARE LTD	5,378.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1054	201103 WESTMINSTER HEALTH CARE LTD	3,296.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1057	201103 WESTMINSTER HEALTH CARE LTD	1,236.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1074	201103 TYNEVIEW NURSING HOME	3,824.78	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1075	201103 TYNEVIEW NURSING HOME	3,440.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1086	201103 WESTMINSTER HEALTH CARE LTD	1,648.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1132	201103 WESTMINSTER HEALTH CARE LTD	-1,413.33	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	501	201103 CAREWELL (HEALTHCARE) LTD	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	502	201103 AGUDAS ISRAEL HOUSING ASSOC	2,315.36	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	506	201103 TAMARIS (ENGLAND) LTD	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	514	201103 CAREWELL (HEALTHCARE) LTD	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	518	201103 ROUNDVIEW PROPERTIES LTD	1,653.24	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	520	201103 FELL HOUSE	3,320.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	521	201103 LEAZES HALL	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	522	201103 ST CUTHBERTS CARE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	525	201103 LEAZES HALL	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	528	201103 WINDSOR NURSING HOME	1,756.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	529	201103 WINDSOR NURSING HOME	1,756.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	532	201103 FELL HOUSE	8,734.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	536	201103 FELL HOUSE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	551	201103 RED BRICK HOUSE NURSING HOME	1,778.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	552	201103 ST CUTHBERTS CARE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	553	201103 FELL HOUSE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	564	201103 ALBANY HOUSE	1,608.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	567	201103 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	568	201103 SOUTHERN CROSS HEALTHCARE	2,180.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	572	201103 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	573	201103 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	575	201103 SOUTHERN CROSS HEALTHCARE	1,628.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	577	201103 SOUTHERN CROSS HEALTHCARE	1,628.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	623	201103 MILFORD CARE	1,593.48	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	634	201103 ARGYLE HOUSE CARE CENTRE	1,586.68	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	635	201103 ST GEORGE'S NURSING HOME	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	642	201103 ST GEORGE'S NURSING HOME	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	644	201103 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	665	201103 MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	22/06/2011

Community Based Services	Third Party Payments	Third Party Payments	60020142	668	201103	FOUR SEASONS HEALTH CARE	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	677	201103	ASHBOURNE HOMES LTD FALSTONE MANOR	1,628.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	19	201103	RED BRICK HOUSE NURSING HOME	-559.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	28	201103	ST CUTHBERTS CARE	-494.08	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	29	201103	ST CUTHBERTS CARE	-656.68	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	37	201103	SOUTHERN CROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	62	201103	WESTMINSTER HEALTH CARE LTD	-30.02	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	74	201103	AGUDAS ISRAEL HOUSING ASSOC	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	107	201103	TYNEVIEW NURSING HOME	-955.88	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	108	201103	TYNEVIEW NURSING HOME	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	109	201103	TYNEVIEW NURSING HOME	-1,737.88	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	111	201103	CAREWELL (HEALTHCARE) LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	117	201103	MILFORD CARE	-908.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	131	201103	WESTMINSTER HEALTH CARE LTD	-587.16	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	132	201103	WESTMINSTER HEALTH CARE LTD	-1,281.86	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	140	201103	WESTMINSTER HEALTH CARE LTD	-4,254.08	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	205	201103	FELL HOUSE	-1,344.21	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	209	201103	ASHBOURNE HOMES LTD FALSTONE MANOR	-476.6	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	210	201103	FELL HOUSE	-2,234.40	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	239	201103	ARGYLE HOUSE CARE CENTRE	-594.8	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	687	201103	WINDSOR NURSING HOME	-507.68	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	691	201103	SOUTHERNCROSS HEALTHCARE	697.9	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	693	201103	WINDSOR NURSING HOME	-211.12	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	694	201103	LEAZES HALL	-512.52	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	700	201103	LEAZES HALL	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	702	201103	SOUTHERNCROSS HEALTHCARE	278.68	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	706	201103	SOUTHERNCROSS HEALTHCARE	-585.32	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	707	201103	TAMARIS (ENGLAND) LTD	-474.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	713	201103	SOUTHERNCROSS HEALTHCARE	-561.99	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	715	201103	SOUTHERNCROSS HEALTHCARE	-4,262.76	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	716	201103	SOUTHERNCROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	717	201103	SOUTHERNCROSS HEALTHCARE	-1,647.20	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	718	201103	SOUTHERNCROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	719	201103	SOUTHERNCROSS HEALTHCARE	-376.1	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	752	201103	WHICKHAM VILLA	-1,599.04	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	755	201103	WHICKHAM VILLA	-1,202.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	760	201103	SOUTHERNCROSS HEALTHCARE	-991.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	761	201103	WHICKHAM VILLA	-1,801.40	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	762	201103	SOUTHERNCROSS HEALTHCARE	-3,091.96	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	763	201103	SOUTHERNCROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	765	201103	WHICKHAM VILLA	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	774	201103	FOUR SEASONS HEALTHCARE LTD	-796	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	776	201103	FOUR SEASONS HEALTHCARE LTD	-8,206.33	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	792	201103	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-481.44	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	793	201103	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-719.2	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	794	201103	FOUR SEASONS HEALTHCARE LTD	-480.7	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	808	201103	ROUNDVIEW PROPERTIES LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	812	201103	GAINFORD CARE HOMES LTD	-480.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	814	201103	ST GEORGE'S NURSING HOME	-463.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	820	201103	ST GEORGE'S NURSING HOME	-513.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	831	201103	SOUTHERN CROSS HEALTHCARE	-709.32	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	837	201103	SOUTHERN CROSS HEALTHCARE	-709.32	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	849	201103	ST JOSEPH'S, SISTERS OF THE POOR	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	892	201103	WESTMINSTER HEALTH CARE LTD	-940.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	895	201103	TYNEVIEW NURSING HOME	-662.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	898	201103	EUROPEAN CARE (UK) LTD-D/COTE	197.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	916	201103	FELLINGATE CARE CENTRE LTD	-524.57	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	936	201103	ADDISON COURT T/A DAV HOMES LTD	-739.24	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	974	201103	ADDISON COURT T/A DAV HOMES LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	985	201103	EUROPEAN CARE (UK) LTD-D/COTE	-1,848.08	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	987	201103	EUROPEAN CARE (UK) LTD-D/COTE	-1,058.88	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	988	201103	EUROPEAN CARE (UK) LTD-D/COTE	-3,766.16	22/06/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1005	201103 ADDISON COURT T/A DAV HOMES LTD	-2,578.20	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1008	201103 FOUR SEASONS HEALTH CARE LTD	-1,029.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1045	201103 ALBANY HOUSE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1089	201103 CRAIGIELEA NURSING HOME	-506.2	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1090	201103 CRAIGIELEA NURSING HOME	-696.89	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1091	201103 CRAIGIELEA NURSING HOME	-5,011.40	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1092	201103 CRAIGIELEA NURSING HOME	-2,083.71	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1094	201103 DANNYS SANDWICH BAR	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1117	201103 DANNYS SANDWICH BAR	-1,326.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1145	201103 MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,173.08	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	10	201103 ADDISON COURT T/A DAV HOMES LTD	1,792.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	76	201103 FOUR SEASONS HEALTH CARE LTD	4,018.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	83	201103 FOUR SEASONS HEALTH CARE LTD	5,810.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	159	201103 ADDISON COURT T/A DAV HOMES LTD	1,792.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	188	201103 EUROPEAN CARE (UK) LTD-D/COTE	4,018.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	190	201103 EUROPEAN CARE (UK) LTD-D/COTE	7,168.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	200	201103 ADDISON COURT T/A DAV HOMES LTD	4,453.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	337	201103 SOUTHERNCROSS HEALTHCARE	3,648.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	344	201103 GAINFORD CARE HOMES LTD	1,824.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	345	201103 GAINFORD CARE HOMES LTD	11,579.09	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	347	201103 GAINFORD CARE HOMES LTD	22,032.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	368	201103 GAINFORD CARE HOMES LTD	2,258.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	383	201103 GAINFORD CARE HOMES LTD	7,103.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	392	201103 GAINFORD CARE HOMES LTD	5,084.55	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	395	201103 GAINFORD CARE HOMES LTD	9,510.86	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	399	201103 FOUR SEASONS HEALTHCARE LTD	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	400	201103 FOUR SEASONS HEALTHCARE LTD	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	430	201103 WHICKHAM VILLA	2,226.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	475	201103 SOUTHERNCROSS HEALTHCARE	25,778.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	476	201103 SOUTHERNCROSS HEALTHCARE	7,730.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	477	201103 SOUTHERNCROSS HEALTHCARE	1,824.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	485	201103 SOUTHERNCROSS HEALTHCARE	20,716.97	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1051	201103 WESTMINSTER HEALTH CARE LTD	3,440.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1138	201103 FOUR SEASONS HEALTH CARE LTD	8,960.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	508	201103 SOUTHERN CROSS HEALTHCARE	2,158.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	516	201103 AGUDAS ISRAEL HOUSING ASSOC	2,697.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	524	201103 LEAZES HALL	2,158.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	562	201103 NORTH ROAD GABLES	1,728.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	587	201103 CARE UK MENTAL HEALTH PARTNERSHIP LTD	165.2	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	600	201103 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	616	201103 STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	1,760.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	622	201103 STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	1,760.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	624	201103 HUNTER HALL NURSING HOME	1,667.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	625	201103 STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	1,760.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	626	201103 STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	1,760.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	629	201103 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	658	201103 SOUTHERN CROSS HEALTHCARE	2,158.80	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	99	201103 AGUDAS ISRAEL HOUSING ASSOC	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	141	201103 WESTMINSTER HEALTH CARE LTD	-1,014.20	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	682	201103 SOUTHERNCROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	688	201103 SOUTHERNCROSS HEALTHCARE	-951.84	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	696	201103 SOUTHERNCROSS HEALTHCARE	-4,417.16	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	704	201103 SOUTHERNCROSS HEALTHCARE	-1,520.16	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	712	201103 SOUTHERNCROSS HEALTHCARE	-4,216.74	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	777	201103 FOUR SEASONS HEALTHCARE LTD	-558.8	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	778	201103 FOUR SEASONS HEALTHCARE LTD	-495.38	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	789	201103 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-544.76	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	799	201103 GAINFORD CARE HOMES LTD	-1,977.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	813	201103 GAINFORD CARE HOMES LTD	-483	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	829	201103 GAINFORD CARE HOMES LTD	-5,963.07	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	832	201103 HUNTER HALL NURSING HOME	-483.88	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	876	201103 NORTH ROAD GABLES	-465.12	22/06/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	877	201103 GAINFORD CARE HOMES LTD	-2,936.70	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	897	201103 STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	-455	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	901	201103 STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	-455	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	903	201103 STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	-450.55	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	904	201103 STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	-437.2	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	967	201103 ADDISON COURT T/A DAV HOMES LTD	-458.61	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	989	201103 EUROPEAN CARE (UK) LTD-D/COTE	-2,190.76	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	990	201103 EUROPEAN CARE (UK) LTD-D/COTE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	992	201103 ADDISON COURT T/A DAV HOMES LTD	-466.69	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1009	201103 FOUR SEASONS HEALTH CARE LTD	-937.28	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1010	201103 FOUR SEASONS HEALTH CARE LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1015	201103 FOUR SEASONS HEALTH CARE LTD	-2,239.64	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	49	201103 CRAIGIELEA NURSING HOME	4,240.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	52	201103 DANNYS SANDWICH BAR	1,630.50	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	54	201103 CRAIGIELEA NURSING HOME	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	66	201103 CRAIGIELEA NURSING HOME	5,155.49	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	67	201103 CRAIGIELEA NURSING HOME	15.53	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	68	201103 CRAIGIELEA NURSING HOME	598.4	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	82	201103 FOUR SEASONS HEALTH CARE LTD	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	124	201103 DANNYS SANDWICH BAR	186.34	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	126	201103 FOUR SEASONS HEALTH CARE LTD	2,501.20	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	154	201103 FOUR SEASONS HEALTH CARE LTD	1,304.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	155	201103 FOUR SEASONS HEALTH CARE LTD	3,043.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	156	201103 FOUR SEASONS HEALTH CARE LTD	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	160	201103 EUROPEAN CARE (UK) LTD-D/COTE	1,468.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	164	201103 EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	186	201103 EUROPEAN CARE (UK) LTD-D/COTE	1,468.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	187	201103 EUROPEAN CARE (UK) LTD-D/COTE	5,707.30	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	197	201103 EUROPEAN CARE (UK) LTD-D/COTE	-124.22	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	201	201103 ADDISON COURT T/A DAV HOMES LTD	6,509.57	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	219	201103 EUROPEAN CARE (UK) LTD-D/COTE	1,288.87	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	220	201103 FELLINGATE CARE CENTRE LTD	62.11	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	248	201103 FELLINGATE CARE CENTRE LTD	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	272	201103 TYNEVIEW NURSING HOME	3,207.20	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	280	201103 GAINFORD CARE HOMES LTD	7,655.58	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	327	201103 TYNEVIEW NURSING HOME	1,304.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	331	201103 SOUTHERNCROSS HEALTHCARE	279.51	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	340	201103 GAINFORD CARE HOMES LTD	493.81	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	341	201103 GAINFORD CARE HOMES LTD	3,338.64	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	342	201103 GAINFORD CARE HOMES LTD	3,857.30	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	343	201103 GAINFORD CARE HOMES LTD	869.6	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	362	201103 FOUR SEASONS HEALTHCARE LTD	2,337.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	370	201103 FOUR SEASONS HEALTHCARE LTD	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	372	201103 FOUR SEASONS HEALTHCARE LTD	7,018.91	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	379	201103 FOUR SEASONS HEALTHCARE LTD	4,567.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	380	201103 GAINFORD CARE HOMES LTD	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	381	201103 GAINFORD CARE HOMES LTD	9,720.88	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	382	201103 GAINFORD CARE HOMES LTD	3,698.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	394	201103 FOUR SEASONS HEALTHCARE LTD	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	398	201103 FOUR SEASONS HEALTHCARE LTD	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	433	201103 WHICKHAM VILLA	1,468.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	440	201103 SOUTHERNCROSS HEALTHCARE	108.7	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	444	201103 WHICKHAM VILLA	1,033.20	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	447	201103 SOUTHERNCROSS HEALTHCARE	-186.34	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	448	201103 WHICKHAM VILLA	1,294.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	449	201103 WHICKHAM VILLA	6,414.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	453	201103 SOUTHERNCROSS HEALTHCARE	598.4	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	455	201103 SOUTHERNCROSS HEALTHCARE	2,704.07	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	456	201103 SOUTHERNCROSS HEALTHCARE	1,304.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	457	201103 SOUTHERNCROSS HEALTHCARE	598.4	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	458	201103 SOUTHERNCROSS HEALTHCARE	3,773.55	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	462	201103 SOUTHERNCROSS HEALTHCARE	1,468.00	22/06/2011

Community Based Services	Third Party Payments	Third Party Payments	60020142	466	201103 SOUTHERNCROSS HEALTHCARE	6,833.67	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	471	201103 SOUTHERNCROSS HEALTHCARE	1,033.20	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	472	201103 SOUTHERNCROSS HEALTHCARE	2,066.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	474	201103 SOUTHERNCROSS HEALTHCARE	3,263.20	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	478	201103 TYNEVIEW NURSING HOME	1,739.20	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	479	201103 SOUTHERNCROSS HEALTHCARE	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	489	201103 SOUTHERNCROSS HEALTHCARE	559.03	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	492	201103 WHICKHAM VILLA	1,816.84	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	493	201103 SOUTHERNCROSS HEALTHCARE	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	494	201103 SOUTHERNCROSS HEALTHCARE	2,608.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	495	201103 SOUTHERNCROSS HEALTHCARE	2,936.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	929	201103 ADDISON COURT T/A DAV HOMES LTD	8,664.94	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1029	201103 WESTMINSTER HEALTH CARE LTD	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1035	201103 WESTMINSTER HEALTH CARE LTD	3,743.50	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1048	201103 WESTMINSTER HEALTH CARE LTD	6,133.79	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1050	201103 WESTMINSTER HEALTH CARE LTD	869.6	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	579	201103 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	434.8	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	899	201103 EUROPEAN CARE (UK) LTD-D/COTE	740.91	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	473	201103 TYNEVIEW NURSING HOME	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	632	201103 ST ELIZABETHS CENTRE	1,918.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1067	201103 ST ELIZABETHS CENTRE	-459	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	153	201103 FOUR SEASONS HEALTH CARE LTD	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	163	201103 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	445	201103 WHICKHAM VILLA	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1033	201103 WESTMINSTER HEALTH CARE LTD	1,648.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1034	201103 WESTMINSTER HEALTH CARE LTD	4,120.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	142	201103 WESTMINSTER HEALTH CARE LTD	105.03	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	143	201103 WESTMINSTER HEALTH CARE LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	725	201103 SOUTHERNCROSS HEALTHCARE	263.96	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	735	201103 WHICKHAM VILLA	377.27	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	937	201103 EUROPEAN CARE (UK) LTD-D/COTE	-596.76	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1012	201103 FOUR SEASONS HEALTH CARE LTD	-187.48	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	162	201103 EUROPEAN CARE (UK) LTD-D/COTE	1,792.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	378	201103 GAINFORD CARE HOMES LTD	1,824.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	900	201103 EUROPEAN CARE (UK) LTD-D/COTE	222.05	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	991	201103 EUROPEAN CARE (UK) LTD-D/COTE	-161.6	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	93	201103 CLIFFORD HOUSE HOMES LTD	3,043.72	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	277	201103 COMMUNITY INTEGRATED CARE	12,781.92	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	293	201103 ASHDOWN CARE HOMES LTD	14,682.24	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	297	201103 COMMUNITY INTEGRATED CARE	9,675.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	303	201103 COMMUNITY INTEGRATED CARE	960	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	318	201103 COMMUNITY INTEGRATED CARE	6,317.20	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	321	201103 COMMUNITY INTEGRATED CARE	5,623.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	835	201103 COMMUNITY INTEGRATED CARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	839	201103 COMMUNITY INTEGRATED CARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	852	201103 ASHDOWN CARE HOMES LTD	-1,377.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	861	201103 COMMUNITY INTEGRATED CARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	882	201103 COMMUNITY INTEGRATED CARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	953	201103 CLIFFORD HOUSE HOMES LTD	-459	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	13	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,992.86	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	14	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	15	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	23	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	432.33	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	84	201103 APPLETREE GRANGE	6,880.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	97	201103 CRAIGIELEA NURSING HOME	15,295.71	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	123	201103 APPLETREE GRANGE	10,504.29	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	151	201103 APPLETREE GRANGE	3,440.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	152	201103 FOUR SEASONS HEALTH CARE LTD	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	161	201103 CRAIGIELEA NURSING HOME	683.01	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	189	201103 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	195	201103 EUROPEAN CARE (UK) LTD-D/COTE	4,621.30	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	214	201103 ADDISON COURT T/A DAV HOMES LTD	6,450.00	22/06/2011

Community Based Services	Third Party Payments	Third Party Payments	60020142	215	201103 ADDISON COURT T/A DAV HOMES LTD	2,948.57	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	218	201103 WELLBURN CARE HOMES LTD	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	221	201103 CRAIGIELEA NURSING HOME	2,334.29	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	231	201103 WELLBURN CARE HOMES LTD	3,504.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	232	201103 CRAIGIELEA NURSING HOME	5,160.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	233	201103 CRAIGIELEA NURSING HOME	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	244	201103 CRAIGIELEA NURSING HOME	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	245	201103 CRAIGIELEA NURSING HOME	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	246	201103 CRAIGIELEA NURSING HOME	609.87	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	249	201103 FELLINGATE CARE CENTRE LTD	4,590.86	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	250	201103 FELLINGATE CARE CENTRE LTD	3,178.29	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	251	201103 FELLINGATE CARE CENTRE LTD	6,592.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	254	201103 FELLINGATE CARE CENTRE LTD	3,296.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	275	201103 COMMUNITY INTEGRATED CARE	1,591.08	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	286	201103 ASPIRE DESIGN AND BUILD LIMITED	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	295	201103 SOUTHERN CROSS HEALTHCARE	1,696.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	305	201103 SOUTHERN CROSS HEALTHCARE	10,512.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	306	201103 SOUTHERN CROSS HEALTHCARE	1,696.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	307	201103 SOUTHERN CROSS HEALTHCARE	3,392.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	308	201103 SOUTHERN CROSS HEALTHCARE	1,696.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	309	201103 SOUTHERN CROSS HEALTHCARE	3,392.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	310	201103 SOUTHERN CROSS HEALTHCARE	5,088.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	312	201103 SOUTHERN CROSS HEALTHCARE	12,264.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	314	201103 SOUTHERN CROSS HEALTHCARE	-1,439.14	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	316	201103 SOUTHERN CROSS HEALTHCARE	13,953.43	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	317	201103 SOUTHERN CROSS HEALTHCARE	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	348	201103 BARCHESTER HEALTHCARE	3,566.57	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	354	201103 BARCHESTER HEALTHCARE	5,256.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	357	201103 FOUR SEASONS HEALTHCARE LTD	1,648.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	358	201103 FOUR SEASONS HEALTHCARE LTD	8,240.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	359	201103 FOUR SEASONS HEALTHCARE LTD	3,296.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	360	201103 BARCHESTER HEALTHCARE	7,008.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	361	201103 BARCHESTER HEALTHCARE	5,256.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	363	201103 GAINFORD CARE HOMES LTD	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	369	201103 FOUR SEASONS HEALTHCARE LTD	3,296.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	413	201103 WHICKHAM VILLA	3,440.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	414	201103 WHICKHAM VILLA	4,115.71	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	415	201103 SOUTHERNCROSS HEALTHCARE	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	416	201103 SOUTHERNCROSS HEALTHCARE	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	419	201103 SOUTHERNCROSS HEALTHCARE	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	421	201103 SOUTHERNCROSS HEALTHCARE	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	424	201103 SOUTHERNCROSS HEALTHCARE	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	428	201103 SOUTHERNCROSS HEALTHCARE	8,600.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	429	201103 WHICKHAM VILLA	2,154.80	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	434	201103 SOUTHERNCROSS HEALTHCARE	7,008.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	436	201103 SOUTHERNCROSS HEALTHCARE	-4,567.71	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	460	201103 SOUTHERNCROSS HEALTHCARE	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	461	201103 VALLEY VIEW RESIDENTIAL HOME	10,320.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	482	201103 SOUTHERNCROSS HEALTHCARE	6,132.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	483	201103 TYNEVIEW NURSING HOME	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	486	201103 TYNEVIEW NURSING HOME	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	487	201103 VALLEY VIEW RESIDENTIAL HOME	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	496	201103 SOUTHERNCROSS HEALTHCARE	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	906	201103 ROSEWOOD CARE LLP	3,296.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	913	201103 ROSEWOOD CARE LLP	5,768.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	926	201103 WELLBURN CARE HOMES LTD	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	927	201103 WELLBURN CARE HOMES LTD	3,504.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	938	201103 GLCC LTD - HILLSIDE GRANGE	4,767.43	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	940	201103 ROSEWOOD CARE LLP	3,296.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	942	201103 KENSINGTON HOUSE	1,834.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	954	201103 ROSEWOOD CARE LLP	58.85	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	955	201103 ROSEWOOD CARE LLP	1,648.00	22/06/2011

Community Based Services	Third Party Payments	Third Party Payments	60020142	958	201103 REDACTED - Personal Information	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	959	201103 ROSEWOOD CARE LLP	1,648.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	960	201103 ROSEWOOD CARE LLP	3,296.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	976	201103 GLCC LTD - HILLSIDE GRANGE	13,184.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	978	201103 GLCC LTD - HILLSIDE GRANGE	8,240.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	980	201103 WELLBURN CARE HOMES LTD	3,504.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	981	201103 WELLBURN CARE HOMES LTD	3,504.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	994	201103 ANCHOR TRUST	6,880.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1027	201103 ANCHOR TRUST	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1030	201103 ANCHOR TRUST	5,160.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1032	201103 WESTMINSTER HEALTH CARE LTD	1,648.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1087	201103 ASPIRE HEALTHCARE LIMITED	6,385.87	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1099	201103 ANCHOR TRUST	5,160.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1100	201103 ANCHOR TRUST	3,440.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1101	201103 ANCHOR TRUST	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1102	201103 ANCHOR TRUST	6,880.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1112	201103 ANCHOR TRUST	3,194.29	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1133	201103 ASPIRE HEALTHCARE LIMITED	1,648.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1134	201103 ASPIRE HEALTHCARE LIMITED	2,320.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	510	201103 R.M.B.I.	1,778.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	517	201103 BEENSTOCK HOME MENAGEMENT LTD	5,376.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	523	201103 LEAZES HALL	4,980.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	526	201103 FELL HOUSE	4,980.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	527	201103 WINDSOR NURSING HOME	1,756.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	530	201103 LEAZES HALL	177.86	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	531	201103 FELL HOUSE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	533	201103 FELL HOUSE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	534	201103 EPWORTH RESIDENTIAL HOME	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	535	201103 LEAZES HALL	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	545	201103 PERCY HEDLEY CENTRE	5,016.92	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	547	201103 NEWLIFE CARE SERVICES	4,829.68	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	554	201103 ST MARY'S CONVENT	1,656.68	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	560	201103 REDACTED - Personal Information	1,612.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	566	201103 TAMARIS (ENGLAND) LTD	1,726.40	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	574	201103 REDACTED - Personal Information	1,756.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	581	201103 REDACTED - Personal Information	12,537.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	582	201103 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	585	201103 SOUTHERN CROSS HEALTHCARE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	588	201103 KIDSLEY GRANGE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	590	201103 REDACTED - Personal Information	1,818.84	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	593	201103 ROSEWOOD VILLA	1,572.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	594	201103 CRYSTAL COURT	3,000.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	596	201103 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	599	201103 KIDSLEY GRANGE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	603	201103 KENT COMMUNITY HOUSING TRUST	1,979.48	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	605	201103 KIDSLEY GRANGE	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	618	201103 DERWENT CARE HOME	5,396.52	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	621	201103 SERVICE TO THE AGED LIMITED	3,600.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	633	201103 SHOTLEY PARK HE LTD	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	641	201103 MANOR CARE HOME GROUP	1,556.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	649	201103 ANCHOR TRUST - CRANLEA	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	657	201103 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	663	201103 LAMBTON HOUSE	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	670	201103 FOXTON COURT	1,824.08	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	679	201103 AVENUE HOUSE	1,680.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	18	201103 DERWENT CARE HOME	-1,433.12	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	31	201103 ASPIRE HEALTHCARE LIMITED	-590.14	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	35	201103 ANCHOR TRUST	-978.37	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	38	201103 KIDSLEY GRANGE	-472.68	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	39	201103 KIDSLEY GRANGE	-472.68	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	47	201103 ANCHOR TRUST	-1,301.20	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	48	201103 ANCHOR TRUST	-484.08	22/06/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	55	201103 ANCHOR TRUST	-1,377.35	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	60	201103 KIDSLEY GRANGE	-467.98	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	100	201103 R.M.B.I.	-621.2	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	118	201103 ANCHOR TRUST	-1,301.20	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	119	201103 ANCHOR TRUST	-484.08	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	120	201103 KENSINGTON HOUSE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	121	201103 FOXTON COURT	-752.32	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	135	201103 WELLBURN CARE HOMES LTD	-944.64	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	136	201103 ROSEWOOD CARE LLP	-1,792.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	137	201103 ANCHOR TRUST	-856.2	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	168	201103 ROSEWOOD CARE LLP	-1,796.04	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	169	201103 FELL HOUSE	-1,461.80	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	170	201103 ROSEWOOD CARE LLP	-1,282.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	171	201103 GLCC LTD - HILLSIDE GRANGE	-2,345.80	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	175	201103 EPWORTH RESIDENTIAL HOME	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	179	201103 GLCC LTD - HILLSIDE GRANGE	-4,448.96	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	180	201103 GLCC LTD - HILLSIDE GRANGE	-1,327.82	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	182	201103 GLCC LTD - HILLSIDE GRANGE	0.8	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	183	201103 FELL HOUSE	-571.88	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	185	201103 FELL HOUSE	-885.21	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	213	201103 ANCHOR TRUST	-1,357.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	226	201103 ROSEWOOD CARE LLP	-1,000.36	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	238	201103 ROSEWOOD CARE LLP	720.61	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	240	201103 REDACTED - Personal Information	-502.72	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	256	201103 ROSEWOOD CARE LLP	-1,158.60	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	680	201103 LEAZES HALL	-773.76	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	683	201103 WINDSOR NURSING HOME	-510.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	690	201103 LEAZES HALL	-2,054.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	695	201103 AVENUE HOUSE	-518.36	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	708	201103 SOUTHERNCROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	709	201103 SOUTHERNCROSS HEALTHCARE	-2,117.76	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	720	201103 SOUTHERNCROSS HEALTHCARE	-2,428.06	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	730	201103 VALLEY VIEW RESIDENTIAL HOME	-650.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	731	201103 SOUTHERNCROSS HEALTHCARE	-766.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	732	201103 VALLEY VIEW RESIDENTIAL HOME	-3,320.33	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	740	201103 WHICKHAM VILLA	-628.32	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	742	201103 SOUTHERNCROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	743	201103 SOUTHERNCROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	746	201103 SOUTHERNCROSS HEALTHCARE	-3,076.40	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	747	201103 WHICKHAM VILLA	-1,246.64	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	748	201103 WHICKHAM VILLA	-918	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	753	201103 SOUTHERNCROSS HEALTHCARE	-431	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	754	201103 SOUTHERNCROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	757	201103 SOUTHERNCROSS HEALTHCARE	-638.6	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	768	201103 BARCHESTER HEALTHCARE	-1,715.27	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	779	201103 FOUR SEASONS HEALTHCARE LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	780	201103 FOUR SEASONS HEALTHCARE LTD	-1,115.91	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	783	201103 FOUR SEASONS HEALTHCARE LTD	-648.52	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	784	201103 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-518.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	790	201103 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-558.6	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	797	201103 FOUR SEASONS HEALTHCARE LTD	-1,782.04	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	801	201103 SHOTLEY PARK HE LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	807	201103 BARCHESTER HEALTHCARE	-2,078.12	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	809	201103 BEENSTOCK HOME MENANGEMENT LTD	-1,806.72	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	811	201103 BARCHESTER HEALTHCARE	-1,031.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	815	201103 GAINFORD CARE HOMES LTD	-585.52	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	823	201103 BARCHESTER HEALTHCARE	-1,493.68	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	830	201103 ST JOSEPH'S, SISTERS OF THE POOR	-458.6	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	834	201103 SOUTHERN CROSS HEALTHCARE	-473	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	845	201103 PERCY HEDLEY CENTRE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	851	201103 ANCHOR TRUST - CRANLEA	-571.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	857	201103 LAMBTON HOUSE	-871.2	22/06/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	865	201103 SOUTHERN CROSS HEALTHCARE	-517.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	866	201103 ST MARY'S CONVENT	-1,203.32	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	867	201103 SOUTHERN CROSS HEALTHCARE	-485.04	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	870	201103 KENT COMMUNITY HOUSING TRUST	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	875	201103 SOUTHERN CROSS HEALTHCARE	-1,115.40	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	878	201103 SOUTHERN CROSS HEALTHCARE	-2,809.43	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	879	201103 SOUTHERN CROSS HEALTHCARE	-1,334.96	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	880	201103 SOUTHERN CROSS HEALTHCARE	-3,005.15	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	881	201103 SOUTHERN CROSS HEALTHCARE	-2,810.40	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	883	201103 SOUTHERN CROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	884	201103 SOUTHERN CROSS HEALTHCARE	465.06	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	885	201103 SOUTHERN CROSS HEALTHCARE	-454.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	887	201103 SOUTHERN CROSS HEALTHCARE	-2,675.44	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	893	201103 TYNEVIEW NURSING HOME	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	902	201103 FELLINGATE CARE CENTRE LTD	-1,486.13	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	920	201103 CRAIGIELEA NURSING HOME	-940.94	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	933	201103 SERVICE TO THE AGED LIMITED	-1,386.40	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	949	201103 FELLINGATE CARE CENTRE LTD	-2,091.32	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	950	201103 ADDISON COURT T/A DAV HOMES LTD	-1,713.78	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	951	201103 FELLINGATE CARE CENTRE LTD	-1,299.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	952	201103 FELLINGATE CARE CENTRE LTD	-439.58	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	964	201103 ADDISON COURT T/A DAV HOMES LTD	-1,852.97	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	965	201103 CRAIGIELEA NURSING HOME	-1,841.44	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	966	201103 WELLBURN CARE HOMES LTD	-606.32	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	970	201103 WELLBURN CARE HOMES LTD	-443	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	971	201103 WELLBURN CARE HOMES LTD	-1,170.65	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	972	201103 WELLBURN CARE HOMES LTD	-1,313.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1001	201103 EUROPEAN CARE (UK) LTD-D/COTE	-3,318.28	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1002	201103 EUROPEAN CARE (UK) LTD-D/COTE	-1,589.64	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1006	201103 CRAIGIELEA NURSING HOME	-4,039.93	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1013	201103 CRAIGIELEA NURSING HOME	-506.8	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1016	201103 CRAIGIELEA NURSING HOME	-593.72	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1036	201103 FOUR SEASONS HEALTH CARE LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1044	201103 MANOR CARE HOME GROUP	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1064	201103 APPLETREE GRANGE	-2,121.28	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1065	201103 APPLETREE GRANGE	-3,694.52	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1066	201103 APPLETREE GRANGE	-623.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1070	201103 CRAIGIELEA NURSING HOME	-990.36	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1073	201103 ROSEWOOD VILLA	-1,038.20	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1093	201103 REDACTED - Personal Information	-447.84	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1095	201103 REDACTED - Personal Information	-3,004.06	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1096	201103 REDACTED - Personal Information	-543.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1122	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-885.21	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1123	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-580.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1124	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,180.84	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1149	201103 WELLBURN CARE HOMES LTD	-987.32	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1150	201103 TYNEVIEW NURSING HOME	-733	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	9	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-62.29	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	11	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,976.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	12	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	24	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	42	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	45	201103 DANNYS SANDWICH BAR	19,586.28	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	53	201103 DANNYS SANDWICH BAR	1,672.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	75	201103 FOUR SEASONS HEALTH CARE LTD	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	77	201103 FOUR SEASONS HEALTH CARE LTD	4,297.71	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	78	201103 APPLETREE GRANGE	12,208.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	79	201103 APPLETREE GRANGE	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	80	201103 APPLETREE GRANGE	3,488.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	90	201103 APPLETREE GRANGE	3,488.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	91	201103 FELLINGATE CARE CENTRE LTD	6,508.86	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	96	201103 CRAIGIELEA NURSING HOME	1,744.00	22/06/2011

Community Based Services	Third Party Payments	Third Party Payments	60020142	125	201103	FOUR SEASONS HEALTH CARE LTD	13,952.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	150	201103	FOUR SEASONS HEALTH CARE LTD	13,952.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	157	201103	DANNYS SANDWICH BAR	2,508.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	194	201103	EUROPEAN CARE (UK) LTD-D/COTE	-29,327.94	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	196	201103	EUROPEAN CARE (UK) LTD-D/COTE	14,574.86	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	198	201103	ADDISON COURT T/A DAV HOMES LTD	4,546.86	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	199	201103	WELLBURN CARE HOMES LTD	-127.14	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	216	201103	ADDISON COURT T/A DAV HOMES LTD	3,861.71	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	222	201103	EUROPEAN CARE (UK) LTD-D/COTE	37,614.29	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	263	201103	FELLINGATE CARE CENTRE LTD	21,915.14	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	264	201103	FELLINGATE CARE CENTRE LTD	12,122.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	269	201103	ST CUTHBERTS HOUSE LTD	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	279	201103	SOUTHERN CROSS HEALTHCARE	14,240.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	287	201103	ASPIRE DESIGN AND BUILD LIMITED	1,148.12	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	301	201103	SOUTHERN CROSS HEALTHCARE	5,340.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	302	201103	SOUTHERN CROSS HEALTHCARE	1,780.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	304	201103	SOUTHERN CROSS HEALTHCARE	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	332	201103	SOUTHERNCROSS HEALTHCARE	-1,652.86	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	336	201103	GAINFORD CARE HOMES LTD	-6,016.81	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	338	201103	GAINFORD CARE HOMES LTD	35,600.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	339	201103	GAINFORD CARE HOMES LTD	1,780.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	346	201103	FOUR SEASONS HEALTHCARE LTD	1,672.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	349	201103	BARCHESTER HEALTHCARE	7,120.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	350	201103	BARCHESTER HEALTHCARE	12,968.57	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	351	201103	BARCHESTER HEALTHCARE	1,780.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	352	201103	BARCHESTER HEALTHCARE	3,560.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	353	201103	FOUR SEASONS HEALTHCARE LTD	1,672.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	355	201103	FOUR SEASONS HEALTHCARE LTD	1,672.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	356	201103	FOUR SEASONS HEALTHCARE LTD	1,672.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	365	201103	GAINFORD CARE HOMES LTD	7,120.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	366	201103	GAINFORD CARE HOMES LTD	1,780.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	367	201103	GAINFORD CARE HOMES LTD	3,560.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	373	201103	GAINFORD CARE HOMES LTD	1,780.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	374	201103	GAINFORD CARE HOMES LTD	4,958.57	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	375	201103	GAINFORD CARE HOMES LTD	3,560.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	376	201103	GAINFORD CARE HOMES LTD	1,780.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	388	201103	SOUTHERNCROSS HEALTHCARE	5,232.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	390	201103	SOUTHERNCROSS HEALTHCARE	15,696.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	391	201103	SOUTHERNCROSS HEALTHCARE	5,232.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	408	201103	SOUTHERNCROSS HEALTHCARE	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	427	201103	SOUTHERNCROSS HEALTHCARE	3,488.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	437	201103	SOUTHERNCROSS HEALTHCARE	11,697.14	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	438	201103	SOUTHERNCROSS HEALTHCARE	5,340.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	443	201103	SOUTHERNCROSS HEALTHCARE	1,780.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	446	201103	SOUTHERNCROSS HEALTHCARE	3,560.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	451	201103	SOUTHERNCROSS HEALTHCARE	3,560.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	463	201103	SOUTHERNCROSS HEALTHCARE	3,560.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	464	201103	SOUTHERNCROSS HEALTHCARE	8,836.43	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	465	201103	SOUTHERNCROSS HEALTHCARE	1,568.60	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	467	201103	SOUTHERNCROSS HEALTHCARE	14,240.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	468	201103	VALLEY VIEW RESIDENTIAL HOME	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	469	201103	VALLEY VIEW RESIDENTIAL HOME	33,136.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	470	201103	SOUTHERNCROSS HEALTHCARE	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	480	201103	VALLEY VIEW RESIDENTIAL HOME	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	907	201103	REDACTED - Personal Information	2,616.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	909	201103	GLCC LTD - HILLSIDE GRANGE	6,031.14	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	910	201103	GLCC LTD - HILLSIDE GRANGE	1,672.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	911	201103	GLCC LTD - HILLSIDE GRANGE	44,963.20	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	912	201103	ROSEWOOD CARE LLP	11,704.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	923	201103	WELLBURN CARE HOMES LTD	6,166.43	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	924	201103	WELLBURN CARE HOMES LTD	5,340.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	925	201103	WELLBURN CARE HOMES LTD	10,680.00	22/06/2011

Community Based Services	Third Party Payments	Third Party Payments	60020142	939	201103 REDACTED - Personal Information	2,927.43	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	943	201103 REDACTED - Personal Information	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	944	201103 REDACTED - Personal Information	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	945	201103 REDACTED - Personal Information	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	956	201103 REDACTED - Personal Information	6,976.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	957	201103 REDACTED - Personal Information	15,696.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	975	201103 GLCC LTD - HILLSIDE GRANGE	1,672.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	977	201103 WELLBURN CARE HOMES LTD	8,743.14	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	995	201103 WELLBURN CARE HOMES LTD	3,560.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1058	201103 ST CUTHBERTS HOUSE LTD	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1077	201103 ST CUTHBERTS HOUSE LTD	-62.29	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1078	201103 ST CUTHBERTS HOUSE LTD	498.28	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1079	201103 ST CUTHBERTS HOUSE LTD	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1081	201103 ST CUTHBERTS HOUSE LTD	6,976.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1082	201103 ST CUTHBERTS HOUSE LTD	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1098	201103 ANCHOR TRUST	4,048.57	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1103	201103 ANCHOR TRUST	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1104	201103 ANCHOR TRUST	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1105	201103 BEECHWOOD HALL	5,016.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1106	201103 BEECHWOOD HALL	1,672.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1107	201103 BEECHWOOD HALL	18,392.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1108	201103 ANCHOR TRUST	8,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1109	201103 ANCHOR TRUST	5,232.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1110	201103 ANCHOR TRUST	8,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1129	201103 ASPIRE HEALTHCARE LIMITED	3,368.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1135	201103 ASPIRE HEALTHCARE LIMITED	3,368.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1139	201103 ROSEWOOD CARE LLP	9,614.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1140	201103 ROSEWOOD CARE LLP	14,630.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1141	201103 ROSEWOOD CARE LLP	1,672.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1142	201103 ROSEWOOD CARE LLP	6,688.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1143	201103 ROSEWOOD CARE LLP	3,344.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1144	201103 REDACTED - Personal Information	-498.29	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	505	201103 BARCHESTER HEALTHCARE	1,796.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	507	201103 ALBANY HOUSE	1,684.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	511	201103 BARCHESTER HEALTHCARE	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	512	201103 BRIARDENE CARE HOME	5,448.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	519	201103 BARCHESTER HEALTHCARE	1,792.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	537	201103 HIGHFIELD CARE	1,652.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	538	201103 LEAZES HALL	5,232.43	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	541	201103 BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	542	201103 BARCHESTER HEALTHCARE WASHINGTON GRANGE	4,902.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	543	201103 ST CUTHBERTS CARE	3,368.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	549	201103 GAINFORD CARE HOMES LTD	1,684.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	559	201103 GAINFORD CARE HOME LTD	3,368.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	561	201103 AIMGO LTD	-300.71	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	563	201103 NORTH ROAD GABLES	1,728.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	565	201103 SOUTHERN CROSS HEALTHCARE	1,688.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	569	201103 HIGHFIELD HOME PROPERTIES	1,728.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	570	201103 FERNACROSS	1,684.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	576	201103 GUISBOROUGH MANOR	2,010.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	578	201103 CHURCH VIEW - MURTON	1,905.76	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	591	201103 GAINFORD CARE HOME	1,684.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	592	201103 GAINFORD CARE HOME	1,684.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	595	201103 GAINFORD CARE HOME	3,589.76	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	597	201103 FOUR SEASONS HEALTHCARE LTD	1,666.16	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	598	201103 SOUTHERN CROSS HEALTHCARE	1,684.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	602	201103 NEEDHAM COURT	5,052.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	604	201103 SOVEREIGN LODGE CARE HOME	-778.29	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	607	201103 BEDFORD WTS	1,519.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	608	201103 REDESDALE COURT	1,823.56	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	609	201103 ASHTON COURT CARE HOME	1,728.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	611	201103 HARTFORD COURT	1,819.60	22/06/2011

Community Based Services	Third Party Payments	Third Party Payments	60020142	615	201103 REDACTED - Personal Information	1,932.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	619	201103 DERWENT CARE HOME	15,086.08	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	620	201103 DERWENT CARE HOME	1,885.76	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	628	201103 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,754.52	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	639	201103 MANOR CARE HOME GROUP	1,684.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	643	201103 SUTHERLAND COURT	1,816.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	645	201103 SUNNINGDALE HOUSE	1,684.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	647	201103 SUNNINGDALE HOUSE	1,684.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	650	201103 ST ELIZABETHS CENTRE	549.48	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	659	201103 SOUTHERN CROSS HEALTHCARE	1,688.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	661	201103 SOUTHERN CROSS HEALTHCARE	1,684.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	674	201103 LAMBTON HOUSE	4,134.78	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	20	201103 ASPIRE HEALTHCARE LIMITED	-935.39	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	30	201103 ST CUTHBERTS CARE	-1,161.40	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	32	201103 FERNCROSS	-1,324.04	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	36	201103 DERWENT CARE HOME	-3,696.40	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	57	201103 ANCHOR TRUST	-1,208.95	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	58	201103 ANCHOR TRUST	-2,134.76	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	61	201103 NEEDHAM COURT	-1,879.81	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	64	201103 ANCHOR TRUST	-2,134.76	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	104	201103 ST CUTHBERTS HOUSE LTD	-988.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	106	201103 FOUR SEASONS HEALTHCARE LTD	-471	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	110	201103 ST CUTHBERTS HOUSE LTD	48.16	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	112	201103 MANOR CARE HOME GROUP	-437.24	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	113	201103 ST CUTHBERTS HOUSE LTD	-7,423.07	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	115	201103 BEECHWOOD HALL	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	116	201103 BEECHWOOD HALL	-916.6	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	122	201103 SUTHERLAND COURT	-1,020.12	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	133	201103 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-833.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	134	201103 ANCHOR TRUST	-1,429.18	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	138	201103 ROSEWOOD CARE LLP	-2,054.47	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	139	201103 ROSEWOOD CARE LLP	-593.6	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	145	201103 REDESDALE COURT	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	165	201103 ROSEWOOD CARE LLP	-6,809.50	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	166	201103 ROSEWOOD CARE LLP	-2,911.70	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	167	201103 ROSEWOOD CARE LLP	-2,929.80	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	172	201103 WELLBURN CARE HOMES LTD	-1,248.08	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	178	201103 GLCC LTD - HILLSIDE GRANGE	-4,236.72	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	181	201103 GLCC LTD - HILLSIDE GRANGE	-487.8	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	204	201103 ROSEWOOD CARE LLP	-1,033.28	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	206	201103 GUISBOROUGH MANOR	-478.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	207	201103 AIMGO LTD	1,160.05	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	208	201103 BEECHWOOD HALL	-5,807.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	211	201103 GLCC LTD - HILLSIDE GRANGE	-6,396.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	225	201103 CHURCH VIEW - MURTON	-856.28	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	229	201103 GAINFORD CARE HOME LTD	-570.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	234	201103 REDACTED - Personal Information	-843.12	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	235	201103 REDACTED - Personal Information	326.08	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	241	201103 REDACTED - Personal Information	-644.24	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	242	201103 REDACTED - Personal Information	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	243	201103 GAINFORD CARE HOMES LTD	-2,262.64	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	257	201103 REDACTED - Personal Information	-5,784.87	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	258	201103 REDACTED - Personal Information	-1,825.60	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	259	201103 REDACTED - Personal Information	-1,165.91	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	697	201103 LEAZES HALL	-1,342.66	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	710	201103 SOUTHERNCROSS HEALTHCARE	-1,305.04	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	711	201103 SOUTHERNCROSS HEALTHCARE	-2,973.40	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	714	201103 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-793.84	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	722	201103 SOUTHERNCROSS HEALTHCARE	-1,498.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	723	201103 SOUTHERNCROSS HEALTHCARE	-1,492.28	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	724	201103 SOUTHERNCROSS HEALTHCARE	-3,797.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	726	201103 BRIARDENE CARE HOME	-1,713.52	22/06/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	727	201103 SOUTHERNCROSS HEALTHCARE	-1,494.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	728	201103 SOUTHERNCROSS HEALTHCARE	-3,847.11	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	729	201103 SOUTHERNCROSS HEALTHCARE	-1,859.72	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	733	201103 VALLEY VIEW RESIDENTIAL HOME	-495.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	734	201103 VALLEY VIEW RESIDENTIAL HOME	-12,948.11	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	737	201103 SOUTHERNCROSS HEALTHCARE	-1,396.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	738	201103 SOUTHERNCROSS HEALTHCARE	-3,373.99	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	739	201103 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,199.68	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	741	201103 VALLEY VIEW RESIDENTIAL HOME	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	744	201103 SOUTHERNCROSS HEALTHCARE	-1,653.08	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	759	201103 SOUTHERNCROSS HEALTHCARE	-614.88	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	764	201103 SOUTHERNCROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	770	201103 BARCHESTER HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	771	201103 BARCHESTER HEALTHCARE	-527	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	772	201103 BARCHESTER HEALTHCARE	-3,917.33	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	773	201103 BARCHESTER HEALTHCARE	-2,584.84	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	775	201103 GAINFORD CARE HOME	-1,397.16	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	781	201103 GAINFORD CARE HOME	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	782	201103 HIGHFIELD HOME PROPERTIES	-577.32	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	786	201103 GAINFORD CARE HOMES LTD	-2,048.96	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	787	201103 GAINFORD CARE HOMES LTD	-645.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	798	201103 FOUR SEASONS HEALTHCARE LTD	-632.68	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	800	201103 FOUR SEASONS HEALTHCARE LTD	-719.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	802	201103 SOUTHERN CROSS HEALTHCARE	-1,093.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	803	201103 SOUTHERN CROSS HEALTHCARE	-1,093.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	804	201103 BARCHESTER HEALTHCARE	-543.84	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	805	201103 FOUR SEASONS HEALTHCARE LTD	-547.2	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	806	201103 FOUR SEASONS HEALTHCARE LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	810	201103 SUNNINGDALE HOUSE	-614.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	816	201103 GAINFORD CARE HOMES LTD	-503.16	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	817	201103 GAINFORD CARE HOMES LTD	-9,499.44	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	818	201103 GAINFORD CARE HOMES LTD	-1,211.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	819	201103 GAINFORD CARE HOMES LTD	-1,264.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	821	201103 SUNNINGDALE HOUSE	-614.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	822	201103 GAINFORD CARE HOMES LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	826	201103 BARCHESTER HEALTHCARE	-873	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	827	201103 BARCHESTER HEALTHCARE	-589.27	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	828	201103 GAINFORD CARE HOMES LTD	-1,274.12	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	843	201103 SOUTHERN CROSS HEALTHCARE	-1,607.72	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	846	201103 SOUTHERN CROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	848	201103 SOUTHERN CROSS HEALTHCARE	-890.64	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	854	201103 SOUTHERN CROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	855	201103 HIGHFIELD CARE	-692.92	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	856	201103 LAMBTON HOUSE	-1,180.12	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	860	201103 SOUTHERN CROSS HEALTHCARE	-4,581.47	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	862	201103 GAINFORD CARE HOMES LTD	-509.67	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	868	201103 SOVEREIGN LODGE CARE HOME	245.89	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	869	201103 NORTH ROAD GABLES	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	886	201103 SOUTHERN CROSS HEALTHCARE	-479.24	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	894	201103 EUROPEAN CARE (UK) LTD-D/COTE	9,471.26	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	896	201103 REDACTED - Personal Information	-509.2	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	915	201103 ADDISON COURT T/A DAV HOMES LTD	-2,450.81	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	918	201103 FELLINGATE CARE CENTRE LTD	-8,151.18	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	921	201103 CRAIGIELEA NURSING HOME	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	930	201103 WELLBURN CARE HOMES LTD	-2,094.59	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	931	201103 WELLBURN CARE HOMES LTD	-1,842.11	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	935	201103 HARTFORD COURT	-473.4	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	948	201103 FELLINGATE CARE CENTRE LTD	-4,651.30	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	963	201103 ADDISON COURT T/A DAV HOMES LTD	-967.32	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	968	201103 ASHTON COURT CARE HOME	-974.6	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	969	201103 BEDFORD WTS	-1,037.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	973	201103 WELLBURN CARE HOMES LTD	-1,987.00	22/06/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	984	201103 WELLBURN CARE HOMES LTD	32.79	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1003	201103 EUROPEAN CARE (UK) LTD-D/COTE	-4,405.63	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1004	201103 EUROPEAN CARE (UK) LTD-D/COTE	-13,186.79	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1037	201103 FOUR SEASONS HEALTH CARE LTD	-3,291.20	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1038	201103 FOUR SEASONS HEALTH CARE LTD	-3,288.40	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1039	201103 FOUR SEASONS HEALTH CARE LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1042	201103 APPLETREE GRANGE	-686.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1046	201103 ALBANY HOUSE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1060	201103 APPLETREE GRANGE	-1,156.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1061	201103 APPLETREE GRANGE	-4,238.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1063	201103 APPLETREE GRANGE	-975.84	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1116	201103 DANNYS SANDWICH BAR	-1,910.86	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1118	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,753.24	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1119	201103 DANNYS SANDWICH BAR	-538.28	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1125	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,312.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1127	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-918	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1128	201103 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-883.96	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1147	201103 DANNYS SANDWICH BAR	-3,677.58	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1152	201103 WELLBURN CARE HOMES LTD	-3,559.58	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	281	201103 ASPIRE DESIGN AND BUILD LIMITED	1,358.88	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	389	201103 SOUTHERNCROSS HEALTHCARE	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	998	201103 NTW NHS FOUNDATION TRUST	1,424.84	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1083	201103 ST CUTHBERTS HOUSE LTD	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1084	201103 ST CUTHBERTS HOUSE LTD	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1085	201103 ST CUTHBERTS HOUSE LTD	1,744.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1136	201103 ASPIRE HEALTHCARE LIMITED	1,684.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	129	201103 ST CUTHBERTS HOUSE LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	130	201103 ST CUTHBERTS HOUSE LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	144	201103 ST CUTHBERTS HOUSE LTD	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	177	201103 NTW NHS FOUNDATION TRUST	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	721	201103 SOUTHERNCROSS HEALTHCARE	-653.08	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	265	201103 FELLINGATE CARE CENTRE LTD	5,120.58	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	273	201103 SOUTHERN CROSS HEALTHCARE	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	431	201103 SOUTHERNCROSS HEALTHCARE	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	908	201103 GLCC LTD - HILLSIDE GRANGE	2,236.57	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1076	201103 TYNEVIEW NURSING HOME	61.43	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1137	201103 ROSEWOOD CARE LLP	1,648.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	203	201103 ROSEWOOD CARE LLP	-426.44	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	212	201103 GLCC LTD - HILLSIDE GRANGE	-575.28	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	756	201103 SOUTHERNCROSS HEALTHCARE	-391.88	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	758	201103 SOUTHERNCROSS HEALTHCARE	-167.04	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	842	201103 SOUTHERN CROSS HEALTHCARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1115	201103 FELLINGATE CARE CENTRE LTD	-2,473.75	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	260	201103 FELLINGATE CARE CENTRE LTD	-1,074.86	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	266	201103 FELLINGATE CARE CENTRE LTD	-6,867.14	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	267	201103 FELLINGATE CARE CENTRE LTD	4,777.14	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	922	201103 WELLBURN CARE HOMES LTD	890	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1025	201103 WELLBURN CARE HOMES LTD	1,780.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	504	201103 BARCHESTER HEALTHCARE	29.85	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	173	201103 WELLBURN CARE HOMES LTD	-134.48	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	202	201103 ROSEWOOD CARE LLP	-83.98	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	236	201103 ROSEWOOD CARE LLP	22.99	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	237	201103 ROSEWOOD CARE LLP	-73.02	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	932	201103 WELLBURN CARE HOMES LTD	-195.94	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1113	201103 FELLINGATE CARE CENTRE LTD	-3,320.45	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1114	201103 FELLINGATE CARE CENTRE LTD	1,843.22	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	0	201103 THE OAKS	1,442.32	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	94	201103 CRAIGIELEA NURSING HOME	1,302.29	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	95	201103 CRAIGIELEA NURSING HOME	1,720.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	274	201103 COMMUNITY INTEGRATED CARE	1,557.32	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	557	201103 PERCY HEDLEY CENTRE	6,050.04	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	34	201103 THE OAKS	-459	22/06/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	838	201103 PERCY HEDLEY CENTRE	-918	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	888	201103 COMMUNITY INTEGRATED CARE	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	946	201103 CRAIGIELEA NURSING HOME	-514.08	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	947	201103 CRAIGIELEA NURSING HOME	-347.53	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	983	201103 NTW NHS FOUNDATION TRUST	7,923.91	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	999	201103 NTW NHS FOUNDATION TRUST	5,715.92	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1019	201103 NTW NHS FOUNDATION TRUST	3,922.64	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	934	201103 NTW NHS FOUNDATION TRUST	2,952.58	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	44	201103 FOUR SEASONS HEALTH CARE LTD	4,676.64	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	158	201103 CRAIGIELEA NURSING HOME	1,752.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	404	201103 FOUR SEASONS HEALTHCARE LTD	7,317.84	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	411	201103 WHICKHAM VILLA	4,680.64	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	412	201103 WHICKHAM VILLA	7,572.52	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	617	201103 SOUTHERN CROSS HEALTHCARE LTD	7,143.04	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	638	201103 FOUR SEASONS HEALTHCARE LTD	1,343.10	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	652	201103 FOUR SEASONS HEALTHCARE LTD	6,837.60	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	105	201103 FOUR SEASONS HEALTHCARE LTD	-5,943.37	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	749	201103 WHICKHAM VILLA	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	788	201103 SOUTHERN CROSS HEALTHCARE LTD	-348.36	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	795	201103 FOUR SEASONS HEALTHCARE LTD	-1,352.24	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	891	201103 FOUR SEASONS HEALTHCARE LTD	3,852.44	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1068	201103 FOUR SEASONS HEALTH CARE LTD	-1,019.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1071	201103 CRAIGIELEA NURSING HOME	-459	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	25	201103 FOUR SEASONS HEALTH CARE LTD	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	217	201103 ADDISON COURT T/A DAV HOMES LTD	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	223	201103 ADDISON COURT T/A DAV HOMES LTD	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	253	201103 CRAIGIELEA NURSING HOME	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	397	201103 FOUR SEASONS HEALTHCARE LTD	2,174.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	423	201103 WHICKHAM VILLA	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	425	201103 WHICKHAM VILLA	434.8	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	426	201103 WHICKHAM VILLA	931.71	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	89	201103 FOUR SEASONS HEALTH CARE LTD	-714.86	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	224	201103 ADDISON COURT T/A DAV HOMES LTD	3,120.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	418	201103 WHICKHAM VILLA	29,026.89	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	636	201103 FOUR SEASONS HEALTHCARE LTD	4,274.40	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	103	201103 FOUR SEASONS HEALTHCARE LTD	-309	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	750	201103 WHICKHAM VILLA	-493.26	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	914	201103 ADDISON COURT T/A DAV HOMES LTD	-3,120.00	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1062	201103 FOUR SEASONS HEALTH CARE LTD	-340.76	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	230	201103 ADDISON COURT T/A DAV HOMES LTD	3,160.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	385	201103 FOUR SEASONS HEALTHCARE LTD	13,844.76	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	422	201103 WHICKHAM VILLA	27,062.04	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	484	201103 VALLEY VIEW RESIDENTIAL HOME	1,721.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1088	201103 ANCHOR TRUST	1,647.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	1111	201103 ANCHOR TRUST	1,647.44	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	509	201103 LEONARD CHESHIRE FOUNDATION	2,848.52	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	513	201103 LEONARD CHESHIRE FOUNDATION	8,763.72	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	558	201103 PERCY HEDLEY CENTRE	11,962.00	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	584	201103 ACOMB COURT	2,267.92	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	606	201103 TRU LIMITED	11,318.64	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	631	201103 REDACTED - Personal Information	11,168.12	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	653	201103 FOUR SEASONS HEALTHCARE LTD	5,772.04	22/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60020142	678	201103 DAVID LEWIS CENTRE	3,252.12	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	56	201103 ACOMB COURT	-459	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	72	201103 FOUR SEASONS HEALTHCARE LTD	-295	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	745	201103 WHICKHAM VILLA	-1,188.76	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	796	201103 FOUR SEASONS HEALTHCARE LTD	-590	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	844	201103 PERCY HEDLEY CENTRE	-885	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	905	201103 ADDISON COURT T/A DAV HOMES LTD	-1,452.56	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1007	201103 DAVID LEWIS CENTRE	-348.36	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1069	201103 LEONARD CHESHIRE FOUNDATION	-482	22/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020142	1072	201103 LEONARD CHESHIRE FOUNDATION	-295	22/06/2011

Community Based Services	Third Party Payments	Third Party Payments	60040385	851	201103 HAVEN (TYNESIDE) LTD	5,981.77	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	548	201103 THREE RIVERS CHARITABLE HOUSING ASS	14,525.23	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	416	201103 TYNESIDE CYRENIANS	13,930.31	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	417	201103 TYNESIDE CYRENIANS	3,452.77	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	418	201103 TYNESIDE CYRENIANS	5,072.69	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	691	201103 AQUILA WAY (SP)	2,087.31	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	679	201103 BYKER BRIDGE HOUSING ASSOC LTD	5,645.69	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	544	201103 SSAFA FORCES HELP	2,131.00	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	492	201103 NORCARE LTD	2,675.00	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	508	201103 NORCARE LTD	3,177.77	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	511	201103 NORCARE LTD	2,737.00	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	512	201103 NORCARE LTD	3,271.62	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	513	201103 NORCARE LTD	5,698.46	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	510	201103 NORCARE LTD	2,782.85	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	506	201103 PHOENIX HOUSE LTD	606.15	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	507	201103 NECA HOUSING LIMITED	2,073.69	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	832	201103 STONHAM HOUSING ASSOC	8,090.46	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	834	201103 STONHAM HOUSING ASSOC	9,985.54	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	185	201103 MENTAL HEALTH CONCERN	5,176.23	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	179	201103 MENTAL HEALTH MATTERS	183.72	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	180	201103 MENTAL HEALTH MATTERS	183.72	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	181	201103 MENTAL HEALTH MATTERS	183.72	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	182	201103 MENTAL HEALTH MATTERS	183.72	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	183	201103 MENTAL HEALTH MATTERS	183.72	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	209	201103 MENTAL HEALTH MATTERS	183.72	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	337	201103 MENTAL HEALTH MATTERS	183.72	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	380	201103 MENTAL HEALTH MATTERS	183.72	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	381	201103 MENTAL HEALTH MATTERS	183.72	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	558	201103 MENTAL HEALTH MATTERS	183.72	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	384	201103 ENTERPRISE 5 HOUSING ASSOC	2,065.85	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	552	201103 RICHMOND FELLOWSHIP	2,988.15	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	553	201103 RETHINK	4,276.38	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	505	201103 NEW LEAF SUPPORTING INDEPENDENCE LTD	465.46	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	31	201103 COQUET TRUST	2,730.52	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	178	201103 MENCAP	1,025.16	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	202	201103 MENCAP	1,025.16	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	207	201103 MENCAP	1,025.16	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	208	201103 MENCAP	1,025.16	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	219	201103 MENCAP	2,724.92	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	197	201103 MENCAP	689.56	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	198	201103 MENCAP	689.56	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	199	201103 MENCAP	689.56	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	218	201103 MENCAP	770.2	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	220	201103 MENCAP	1,405.00	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	833	201103 STONHAM HOUSING ASSOC	5,436.54	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	835	201103 STONHAM HOUSING ASSOC	6,681.85	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	154	201103 INTERACTIVE DEVELOPMENT LTD	4,688.38	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	155	201103 INTERACTIVE DEVELOPMENT LTD	891.4	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	36	201103 CREATIVE SUPPORT	2,056.62	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	153	201103 INTERACTIVE DEVELOPMENT LTD	2,724.23	17/06/2011
Community Based Services	Third Party Payments	Third Party Payments	60040385	195	201103 KEYRING - LIVING SUPPORT NETWORK	838.77	17/06/2011
Community Based Services	Employees	Agency Staff	60091096	43	201103 COMENSURA LTD	552.6	08/06/2011
Community Based Services	Employees	Agency Staff	60091096	59	201103 COMENSURA LTD	101.31	08/06/2011
Community Based Services	Employees	Agency Staff	60091097	42	201103 COMENSURA LTD	77.68	15/06/2011
Community Based Services	Employees	Agency Staff	60091098	82	201103 COMENSURA LTD	48.55	22/06/2011
Community Based Services	Employees	Agency Staff	60091099	16	201103 COMENSURA LTD	60.58	29/06/2011
Community Based Services	Employees	Agency Staff	60091099	19	201103 COMENSURA LTD	1,182.60	29/06/2011
Community Based Services	Employees	Agency Staff	60091099	48	201103 COMENSURA LTD	1,190.70	29/06/2011
Community Based Services	Employees	Agency Staff	60091099	53	201103 COMENSURA LTD	126.24	29/06/2011
Community Based Services	Third Party Payments	Third Party Payments	73111975	4	201103 SOVEREIGN LODGE CARE HOME	778.29	28/06/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73111975	3	201103 SOVEREIGN LODGE CARE HOME	-245.89	28/06/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42244378	2	201103 BRITISH TELECOM	480.26	02/06/2011

Development & Enterprise	Premises	Rep & Maint	42244440	2	201103 WHITTLE JONES GROUP LTD	5,367.92	03/06/2011
Development & Enterprise	Premises	Rep & Maint	42244442	2	201103 WHITTLE JONES GROUP LTD	2,327.52	03/06/2011
Development & Enterprise	Premises	Rent	42244444	3	201103 WHITTLE JONES GROUP LTD	-963.64	03/06/2011
Development & Enterprise	Premises	Rent	42244444	4	201103 WHITTLE JONES GROUP LTD	-161.33	03/06/2011
Development & Enterprise	Premises	Rent	42244446	3	201103 WHITTLE JONES GROUP LTD	-963.64	03/06/2011
Development & Enterprise	Premises	Rent	42244446	4	201103 WHITTLE JONES GROUP LTD	-161.33	03/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42244748	2	201103 BUREAU VERITAS HS&E LTD	828.26	03/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42244758	2	201103 REDACTED - Personal Information	1,500.00	03/06/2011
Development & Enterprise	Works		42244775	2	201103 CITY OF NEWCASTLE UPON TYNE	1,755.00	03/06/2011
Development & Enterprise	Works		42244778	2	201103 CITY OF NEWCASTLE UPON TYNE	-495	03/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42244782	2	201103 HIGHWAY SYSTEMS LTD	4,500.00	03/06/2011
Development & Enterprise	Premises	Rep & Maint	42244859	2	201103 R THORNTON & CO LTD	4,187.00	03/06/2011
Development & Enterprise	Premises	Rep & Maint	42244875	2	201103 R THORNTON & CO LTD	4,695.20	03/06/2011
Development & Enterprise	Premises	Rep & Maint	42244890	2	201103 R THORNTON & CO LTD	4,995.85	03/06/2011
Development & Enterprise	Works		42245076	4	201103 N E D L	348.39	06/06/2011
Development & Enterprise	Premises	Energy	42245080	3	201103 N E D L	180.9	06/06/2011
Development & Enterprise	Premises	Energy	42245080	4	201103 N E D L	448.59	06/06/2011
Development & Enterprise	Premises	Energy	42245087	2	201103 NPOWER	1,727.19	06/06/2011
Development & Enterprise	Premises	Energy	42245089	2	201103 NPOWER	1,110.21	06/06/2011
Development & Enterprise	Premises	Energy	42245091	14	201103 NPOWER	26.56	06/06/2011
Development & Enterprise	Premises	Energy	42245091	10	201103 NPOWER	190.7	06/06/2011
Development & Enterprise	Premises	Energy	42245091	9	201103 NPOWER	190.7	06/06/2011
Development & Enterprise	Premises	Energy	42245099	2	201103 NPOWER	1,556.43	06/06/2011
Development & Enterprise	Works		42245369	4	201103 N E D L	2,186.04	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42245885	2	201103 NORTHUMBRIA POLICE AUTHORITY	184,569.00	08/06/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42245921	18	201103 HOGG NEWS	14.59	08/06/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42245921	23	201103 HOGG NEWS	171.06	08/06/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42245921	20	201103 HOGG NEWS	172.61	08/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42245931	8	201103 CRIMINAL RECORDS BUREAU	558	08/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	71	201103 COMMONWHEELS CIC	40	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	59	201103 COMMONWHEELS CIC	13.5	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	80	201103 COMMONWHEELS CIC	30	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	79	201103 COMMONWHEELS CIC	10	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	62	201103 COMMONWHEELS CIC	3.6	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	74	201103 COMMONWHEELS CIC	40	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	57	201103 COMMONWHEELS CIC	1.8	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	81	201103 COMMONWHEELS CIC	10	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	76	201103 COMMONWHEELS CIC	10	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	56	201103 COMMONWHEELS CIC	1.95	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	68	201103 COMMONWHEELS CIC	20	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	53	201103 COMMONWHEELS CIC	42.9	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	72	201103 COMMONWHEELS CIC	20	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	60	201103 COMMONWHEELS CIC	2.55	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	43	201103 COMMONWHEELS CIC	244	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	58	201103 COMMONWHEELS CIC	1.2	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	84	201103 COMMONWHEELS CIC	10	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	67	201103 COMMONWHEELS CIC	30	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	73	201103 COMMONWHEELS CIC	10	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	55	201103 COMMONWHEELS CIC	43.05	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	75	201103 COMMONWHEELS CIC	10	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	63	201103 COMMONWHEELS CIC	1.5	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	83	201103 COMMONWHEELS CIC	10	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	50	201103 COMMONWHEELS CIC	3.37	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	54	201103 COMMONWHEELS CIC	9.15	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	69	201103 COMMONWHEELS CIC	20	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	51	201103 COMMONWHEELS CIC	1.13	09/06/2011
Development & Enterprise	Transport	Car Allowances	42246153	49	201103 COMMONWHEELS CIC	28.05	09/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42246364	2	201103 HMCTS	500	09/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42246418	2	201103 SAFETY AND ECOLOGY CORPORATION LTD	1,218.00	09/06/2011
Development & Enterprise	Works		42247580	2	201103 TERRACE HILL GROUP PLC	4,161.49	14/06/2011
Development & Enterprise	Works		42247583	2	201103 TERRACE HILL GROUP PLC	386,430.46	14/06/2011
Development & Enterprise	Works		42247587	2	201103 TERRACE HILL GROUP PLC	500	14/06/2011

Development & Enterprise	Premises	Rep & Maint	42247840	2	201103 SITEX ORBIS	649	15/06/2011
Development & Enterprise	Premises	Miscellaneous Premises	42247853	2	201103 MAINTENANCE & CLEANING SERVICES	3,986.28	15/06/2011
Development & Enterprise	Premises	Water	42247867	2	201103 NORTHUMBRIAN WATER	707.16	15/06/2011
Development & Enterprise	Works		42247954	2	201103 TERRACE HILL GROUP PLC	5,056.83	15/06/2011
Development & Enterprise	Works		42247957	2	201103 TERRACE HILL GROUP PLC	67,900.00	15/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	49	201103 COMMONWHEELS CIC	10	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	40	201103 COMMONWHEELS CIC	10.2	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	51	201103 COMMONWHEELS CIC	20	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	43	201103 COMMONWHEELS CIC	3	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	58	201103 COMMONWHEELS CIC	4.35	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	37	201103 COMMONWHEELS CIC	5.7	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	38	201103 COMMONWHEELS CIC	48.28	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	52	201103 COMMONWHEELS CIC	10	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	57	201103 COMMONWHEELS CIC	10	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	34	201103 COMMONWHEELS CIC	9.75	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	53	201103 COMMONWHEELS CIC	20	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	36	201103 COMMONWHEELS CIC	12.6	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	45	201103 COMMONWHEELS CIC	48.34	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	35	201103 COMMONWHEELS CIC	2.55	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	55	201103 COMMONWHEELS CIC	10	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248205	32	201103 COMMONWHEELS CIC	33.61	16/06/2011
Development & Enterprise	Transport	Car Allowances	42248209	7	201103 COMMONWHEELS CIC	244	16/06/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42248290	16	201103 TRAVEL BUREAU	168.57	16/06/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42248290	18	201103 TRAVEL BUREAU	125	16/06/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42248290	14	201103 TRAVEL BUREAU	42.87	16/06/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42248290	15	201103 TRAVEL BUREAU	240.52	16/06/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42248290	12	201103 TRAVEL BUREAU	101.84	16/06/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42248290	17	201103 TRAVEL BUREAU	232.78	16/06/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42248290	13	201103 TRAVEL BUREAU	-129.2	16/06/2011
Development & Enterprise	Premises	Energy	42248485	3	201103 NPOWER	33.2	16/06/2011
Development & Enterprise	Premises	Energy	42248485	4	201103 NPOWER	335.66	16/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42248495	10	201103 TARMAC LTD	32,480.39	16/06/2011
Development & Enterprise	Works		42248495	11	201103 TARMAC LTD	17.14	16/06/2011
Development & Enterprise	Works		42248495	7	201103 TARMAC LTD	75,297.13	16/06/2011
Development & Enterprise	Works		42248495	12	201103 TARMAC LTD	3,876.88	16/06/2011
Development & Enterprise	Works		42248495	8	201103 TARMAC LTD	65,147.66	16/06/2011
Development & Enterprise	Works		42248495	9	201103 TARMAC LTD	91,845.80	16/06/2011
Development & Enterprise	Premises	Security & Insurance	42248630	2	201103 QW SECURITY LTD	2,920.50	17/06/2011
Development & Enterprise	Premises	Water	42248958	2	201103 NORTHUMBRIAN WATER	1,560.02	17/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42249884	16	201103 HMCTS	95	22/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42249884	19	201103 HMCTS	120	22/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42249884	15	201103 HMCTS	50	22/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42249884	17	201103 HMCTS	70	22/06/2011
Development & Enterprise	Premises	Rent	42249936	2	201103 BLAIR ESTATES LTD	19,375.00	22/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42250373	2	201103 SAFETY AND ECOLOGY CORPORATION LTD	1,392.00	23/06/2011
Development & Enterprise	Works		42250708	2	201103 BUREAU VERITAS HS&E LTD	1,437.36	27/06/2011
Development & Enterprise	Premises	Miscellaneous Premises	42250714	2	201103 MUSHROOM WORKS COMMUNITY INTEREST CO	2,578.58	27/06/2011
Development & Enterprise	Premises	Security & Insurance	42250719	2	201103 CAMELOT PROPERTY MANAGEMENT LTD	501.76	27/06/2011
Development & Enterprise	Premises	Security & Insurance	42250720	2	201103 CAMELOT PROPERTY MANAGEMENT LTD	501.76	27/06/2011
Development & Enterprise	Premises	Energy	42251020	2	201103 NPOWER	1,608.31	28/06/2011
Development & Enterprise	Premises	Energy	42251021	2	201103 NPOWER	1,784.76	28/06/2011
Development & Enterprise	Premises	Energy	42251022	2	201103 NPOWER	1,147.21	28/06/2011
Development & Enterprise	Premises	Energy	42251024	14	201103 NPOWER	26.56	28/06/2011
Development & Enterprise	Premises	Energy	42251024	10	201103 NPOWER	190.7	28/06/2011
Development & Enterprise	Premises	Energy	42251024	9	201103 NPOWER	190.7	28/06/2011
Development & Enterprise	Works		42251025	2	201103 N E D L	448.59	28/06/2011
Development & Enterprise	Works		42251112	2	201103 BUREAU VERITAS HS&E LTD	500	29/06/2011
Development & Enterprise	Works		42251115	2	201103 BUREAU VERITAS HS&E LTD	1,586.00	29/06/2011
Development & Enterprise	Works		42251117	2	201103 BUREAU VERITAS HS&E LTD	1,434.00	29/06/2011
Development & Enterprise	Works		42251120	2	201103 BUREAU VERITAS HS&E LTD	1,146.00	29/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42251124	2	201103 REDACTED - Personal Information	450	28/06/2011
Development & Enterprise	Works		42251961	11	201103 COUPELINE	1,491.81	30/06/2011

Development & Enterprise	Works		42251961	13	201103 COUPELINE	7,710.00	30/06/2011
Development & Enterprise	Works		42251961	14	201103 COUPELINE	58.4	30/06/2011
Development & Enterprise	Works		42251961	15	201103 COUPELINE	450.45	30/06/2011
Development & Enterprise	Works		42251961	16	201103 COUPELINE	73.06	30/06/2011
Development & Enterprise	Works		42251961	18	201103 COUPELINE	124.6	30/06/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42252007	2	201103 TRAVEL BUREAU	422.87	30/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629406	2	201103 REDACTED - Personal Information	734.21	01/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629408	2	201103 REDACTED - Personal Information	3,000.00	01/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629409	2	201103 REDACTED - Personal Information	3,000.00	01/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629410	2	201103 REDACTED - Personal Information	672.07	01/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43629468	2	201103 GUINNESS NORTHERN COUNTIES	560	02/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43629573	2	201103 CODEWORKS	5,993.00	03/06/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43629604	2	201103 CARS IN CAMERA	675	03/06/2011
Development & Enterprise	Consultants		43629605	2	201103 ATKINS	5,021.92	03/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629607	2	201103 DURHAM COUNTY COUNCIL	764.04	03/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629638	2	201103 LEGION SECURITY PLC	2,540.40	06/06/2011
Development & Enterprise	Works		43629641	2	201103 BT REPAYMENTS PROJECTS	1,605.78	06/06/2011
Development & Enterprise	Consultants		43629642	2	201103 YOTTA DCL	2,600.00	06/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629645	2	201103 MASQUERADE DIGITAL LTD	2,808.02	06/06/2011
Development & Enterprise	Works		43629860	2	201103 GLASDON UK LTD	2,493.99	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	22	201103 LEGION SECURITY PLC	2,180.47	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	20	201103 LEGION SECURITY PLC	233.64	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	32	201103 LEGION SECURITY PLC	77.88	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	19	201103 LEGION SECURITY PLC	77.88	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	24	201103 LEGION SECURITY PLC	77.88	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	23	201103 LEGION SECURITY PLC	233.61	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	29	201103 LEGION SECURITY PLC	77.88	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	18	201103 LEGION SECURITY PLC	77.88	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	30	201103 LEGION SECURITY PLC	155.76	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	31	201103 LEGION SECURITY PLC	77.88	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	26	201103 LEGION SECURITY PLC	155.76	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	28	201103 LEGION SECURITY PLC	77.88	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	25	201103 LEGION SECURITY PLC	77.88	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	27	201103 LEGION SECURITY PLC	233.64	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	34	201103 LEGION SECURITY PLC	77.88	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	21	201103 LEGION SECURITY PLC	77.88	06/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629872	33	201103 LEGION SECURITY PLC	77.88	06/06/2011
Development & Enterprise	Purchase of Equipment		43629904	2	201103 COMTECH TELECOMMUNICATIONS LTD	2,704.80	07/06/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43629907	2	201103 SUPPLIES TEAM LTD	943.89	07/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43629918	2	201103 REDACTED - Personal Information	920	07/06/2011
Development & Enterprise	Premises	Rep & Maint	43629919	2	201103 REDACTED - Personal Information	760	07/06/2011
Development & Enterprise	Premises	Rep & Maint	43629922	2	201103 ACCESS CONSTRUCTION	460	07/06/2011
Development & Enterprise	Premises	Rep & Maint	43629923	2	201103 ACCESS CONSTRUCTION	893	07/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629936	2	201103 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	3,250.02	07/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629937	2	201103 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	3,250.00	07/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629938	2	201103 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	3,250.02	07/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629939	2	201103 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	3,250.02	07/06/2011
Development & Enterprise	Works		43629944	2	201103 VIRGIN MEDIA BUSINESS	1,096.00	07/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43629969	2	201103 CUNDALL	797.5	07/06/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43629974	2	201103 ROYAL TOWN PLANNING INST.	940	07/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43630159	2	201103 NEWLAND CORPORATE COMMUNICATIONS LTD	1,410.00	07/06/2011
Development & Enterprise	Supplies and Services	Advertising	43630231	2	201103 NCJ MEDIA LTD	1,039.50	08/06/2011
Development & Enterprise	Transport	Vehicles and Plant	43630280	2	201103 TYNE SLIPWAY LTD	14,013.75	08/06/2011
Development & Enterprise	Transport	Vehicles and Plant	43630281	2	201103 TYNE SLIPWAY LTD	-1,000.00	08/06/2011
Development & Enterprise	Supplies and Services	Advertising	43630321	2	201103 NCJ MEDIA LTD	1,188.00	08/06/2011
Development & Enterprise	Works		43630355	2	201103 SIGNS EXPRESS LTD	4,128.00	08/06/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43630433	2	201103 ITSA LTD	2,918.00	08/06/2011
Development & Enterprise	Works		43630532	2	201103 A&J GUTHRIE	17,000.00	09/06/2011
Development & Enterprise	Works		43630533	2	201103 A&J GUTHRIE	8,797.00	09/06/2011
Development & Enterprise	Works		43630548	2	201103 A&J GUTHRIE	2,380.00	09/06/2011
Development & Enterprise	Other Costs		43630569	2	201103 NCJ MEDIA LTD	5,049.00	09/06/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43630836	2	201103 HORIZON SIGNS LTD	966	09/06/2011

Development & Enterprise	Works		43630854	2	201103 AECOM		738.8	10/06/2011
Development & Enterprise	Consultants		43630856	2	201103 PARSONS BRINCKEHOFF LTD		5,543.14	10/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43630857	4	201103 NEW AND RENEWABLE ENERGY CENTRE LIMITED		625	10/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43630857	3	201103 NEW AND RENEWABLE ENERGY CENTRE LIMITED		625	10/06/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43630859	2	201103 EVENT DIVA		665	10/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43630924	2	201103 REDACTED - Personal Information		1,313.28	10/06/2011
Development & Enterprise	Consultants		43630967	3	201103 REDACTED - Personal Information		672.94	10/06/2011
Development & Enterprise	Consultants		43630967	4	201103 REDACTED - Personal Information		227.7	10/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43631014	2	201103 SPUR INFORMATION SOLUTIONS LTD		6,908.04	10/06/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43631016	2	201103 SUN FM		999.95	10/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43631037	2	201103 TRAFFIC ENFORCEMENT CENTRE		3,000.00	10/06/2011
Development & Enterprise	Other Costs		43631116	2	201103 CITY OF NEWCASTLE UPON TYNE		10,000.00	13/06/2011
Development & Enterprise	Other Costs		43631117	2	201103 CITY OF NEWCASTLE UPON TYNE		39,030.00	13/06/2011
Development & Enterprise	Transport	Vehicles and Plant	43631144	2	201103 PORT OF TYNE AUTHORITY		5,619.61	13/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631145	2	201103 DIVINE DEPARTURES		538.69	13/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631280	2	201103 GVOC		1,892.69	13/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631282	2	201103 GVOC		1,892.69	13/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631741	2	201103 T D R TRAINING LTD		752.91	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631743	2	201103 T D R TRAINING LTD		752.91	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631746	2	201103 T D R TRAINING LTD		752.91	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631747	2	201103 T D R TRAINING LTD		752.91	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631751	2	201103 T D R TRAINING LTD		752.91	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631752	2	201103 T D R TRAINING LTD		752.91	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631759	2	201103 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE		482.78	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631761	2	201103 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE		517.32	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631762	2	201103 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE		517.32	15/06/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43631764	2	201103 ESSENTIAL INFORMATION GROUP		395	15/06/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43631766	2	201103 AAA TRAINING CO LTD		760	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43631768	2	201103 MEARS HOME IMPROVEMENT LIMITED		843.52	15/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43631973	2	201103 REDACTED - Personal Information		1,920.00	15/06/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43631978	2	201103 BIFFA WASTE SERVICES LTD		472.56	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632002	2	201103 T D R TRAINING LTD		599.76	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632003	2	201103 T D R TRAINING LTD		599.76	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632005	2	201103 T D R TRAINING LTD		599.76	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632007	2	201103 T D R TRAINING LTD		599.76	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632008	2	201103 T D R TRAINING LTD		599.76	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632009	2	201103 T D R TRAINING LTD		449.82	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632010	2	201103 T D R TRAINING LTD		599.76	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632013	2	201103 T D R TRAINING LTD		599.76	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632014	2	201103 T D R TRAINING LTD		449.82	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632015	2	201103 T D R TRAINING LTD		599.76	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632016	2	201103 T D R TRAINING LTD		599.76	15/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632334	2	201103 TYNESIDE TRAINING SERVICES LTD		475	17/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632341	2	201103 SECRET SAUCE LTD		538.5	17/06/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43632388	2	201103 SUPPLIES TEAM LTD		658.98	17/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632561	2	201103 GATESHEAD ACCESS PANEL		614.92	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632563	2	201103 GATESHEAD ACCESS PANEL		614.92	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632567	2	201103 GATESHEAD ACCESS PANEL		614.92	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632569	2	201103 CITIZENS ADVICE BUREAU		1,250.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632570	2	201103 CITIZENS ADVICE BUREAU		1,250.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632571	2	201103 CITIZENS ADVICE BUREAU		1,250.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632572	2	201103 CITIZENS ADVICE BUREAU		1,250.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632573	2	201103 CITIZENS ADVICE BUREAU		1,000.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632574	2	201103 CITIZENS ADVICE BUREAU		1,000.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632575	2	201103 CITIZENS ADVICE BUREAU		1,000.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632576	2	201103 CITIZENS ADVICE BUREAU		1,000.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632577	2	201103 CITIZENS ADVICE BUREAU		1,250.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632578	2	201103 CITIZENS ADVICE BUREAU		1,250.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632579	2	201103 CITIZENS ADVICE BUREAU		1,250.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632580	2	201103 CITIZENS ADVICE BUREAU		1,250.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632581	2	201103 CITIZENS ADVICE BUREAU		1,250.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632583	2	201103 CITIZENS ADVICE BUREAU		1,250.00	20/06/2011

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632584	2	201103 CITIZENS ADVICE BUREAU	1,250.00	20/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43632587	2	201103 STARK SOFTWARE INTERNATIONAL LIMITED	800	20/06/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43632630	2	201103 EVENT DIVA	595	20/06/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43632766	2	201103 SHARON LANGRIDGE EMPLOYMENT LAWYERS	4,000.00	20/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632842	2	201103 REDACTED - Personal Information	2,667.65	21/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43632843	2	201103 SWIFT THERAPY LIMITED	1,073.61	21/06/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43633001	2	201103 BUCHANAN COMPUTING LTD	2,013.00	21/06/2011
Development & Enterprise	Supplies and Services	Advertising	43633002	2	201103 SILVER MINING COMMUNICATIONS LTD	1,700.00	21/06/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43633003	2	201103 THE DESIGN GROUP	630	21/06/2011
Development & Enterprise	Supplies and Services	Advertising	43633007	2	201103 INDEPENDENT EVENTS LTD	3,100.00	21/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43633644	2	201103 AECOM	4,750.00	27/06/2011
Development & Enterprise	Supplies and Services	Advertising	43633645	2	201103 NCJ MEDIA LTD	1,113.75	27/06/2011
Development & Enterprise	Supplies and Services	Advertising	43633646	2	201103 NCJ MEDIA LTD	1,113.75	27/06/2011
Development & Enterprise	Works		43633652	2	201103 GLASDON UK LTD	3,457.18	27/06/2011
Development & Enterprise	Consultants		43633657	2	201103 AECOM	20,403.19	27/06/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43633669	2	201103 THE DESIGN GROUP	1,275.00	27/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633674	2	201103 CITIZENS ADVICE BUREAU	1,000.00	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633675	2	201103 CITIZENS ADVICE BUREAU	1,000.00	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633676	2	201103 CITIZENS ADVICE BUREAU	1,000.00	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633678	2	201103 CITIZENS ADVICE BUREAU	1,000.00	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633679	2	201103 CITIZENS ADVICE BUREAU	1,000.00	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633680	2	201103 CITIZENS ADVICE BUREAU	750	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633681	2	201103 CITIZENS ADVICE BUREAU	500	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633683	2	201103 CITIZENS ADVICE BUREAU	750	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633684	2	201103 CITIZENS ADVICE BUREAU	1,000.00	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633685	2	201103 CITIZENS ADVICE BUREAU	1,000.00	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633686	2	201103 CITIZENS ADVICE BUREAU	1,000.00	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633688	2	201103 MUSHROOM WORKS COMMUNITY INTEREST CO	855	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633689	2	201103 RENEW NE LTD	727.72	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633690	2	201103 RENEW NE LTD	734.48	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633691	2	201103 RENEW NE LTD	734.48	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633692	2	201103 RENEW NE LTD	734.48	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633694	2	201103 RENEW NE LTD	734.48	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633695	2	201103 RENEW NE LTD	734.48	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633696	2	201103 RENEW NE LTD	785.17	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633758	2	201103 GATESHEAD BOWLING GREEN CLUB	1,500.00	28/06/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43633886	2	201103 STORCK RADDAR UK LTD	2,944.05	28/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43633917	2	201103 ODEON CINEMAS LIMITED	500	29/06/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43633919	2	201103 POLISH MATTERS CONSULTING	1,200.00	29/06/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43633998	2	201103 SUPPLIES TEAM LTD	913.76	29/06/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43634004	6	201103 SUPPLIES TEAM LTD	174.06	29/06/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43634004	4	201103 SUPPLIES TEAM LTD	1,155.43	29/06/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43634004	5	201103 SUPPLIES TEAM LTD	112.64	29/06/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43634081	2	201103 M A STEPHENSON T/A SG ASSOCIATES	2,000.00	29/06/2011
Development & Enterprise	Consultants		43634277	2	201103 MOUCHEL LIMITED	7,000.00	29/06/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43634462	2	201103 NTC MICROCAD	17,045.00	30/06/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43634472	2	201103 A&J GUTHRIE	495	30/06/2011
Development & Enterprise	Employees	Agency Staff	60091096	12	201103 COMENSURA LTD	32.91	08/06/2011
Development & Enterprise	Employees	Agency Staff	60091096	38	201103 COMENSURA LTD	866.4	08/06/2011
Development & Enterprise	Employees	Agency Staff	60091096	51	201103 COMENSURA LTD	695.4	08/06/2011
Development & Enterprise	Employees	Agency Staff	60091096	46	201103 COMENSURA LTD	348.75	08/06/2011
Development & Enterprise	Employees	Agency Staff	60091096	64	201103 COMENSURA LTD	252.9	08/06/2011
Development & Enterprise	Employees	Agency Staff	60091096	81	201103 COMENSURA LTD	224.8	08/06/2011
Development & Enterprise	Employees	Agency Staff	60091097	38	201103 COMENSURA LTD	866.4	15/06/2011
Development & Enterprise	Employees	Agency Staff	60091097	68	201103 COMENSURA LTD	279	15/06/2011
Development & Enterprise	Employees	Agency Staff	60091097	28	201103 COMENSURA LTD	252.9	15/06/2011
Development & Enterprise	Employees	Agency Staff	60091098	25	201103 COMENSURA LTD	54.38	22/06/2011
Development & Enterprise	Employees	Agency Staff	60091098	27	201103 COMENSURA LTD	820.8	22/06/2011
Development & Enterprise	Employees	Agency Staff	60091098	5	201103 COMENSURA LTD	250.09	22/06/2011
Development & Enterprise	Employees	Agency Staff	60091099	42	201103 COMENSURA LTD	348.75	29/06/2011
Development & Enterprise	Employees	Agency Staff	60091099	63	201103 COMENSURA LTD	252.9	29/06/2011
Full Authority			42245370	3	201103 NPOWER	1,503.80	06/06/2011

Full Authority			42245370	4	201103 NPOWER	5,314.00	06/06/2011
Full Authority			42245370	5	201103 NPOWER	298.74	06/06/2011
Full Authority			42245370	6	201103 NPOWER	34,728.11	06/06/2011
Full Authority			42245746	3	201103 CORONA ENERGY LTD	5,961.46	08/06/2011
Full Authority			42245746	4	201103 CORONA ENERGY LTD	97,921.25	08/06/2011
Full Authority			42247419	2	201103 NORTHUMBRIAN WATER	109,861.52	14/06/2011
Full Authority			42249039	2	201103 WESTERN POWER DISTRIBUTION SOUTH WEST PLC	3,272.25	20/06/2011
Full Authority			42250729	3	201103 BRITISH GAS TRADING LTD	3,998.69	23/06/2011
Full Authority			42250729	4	201103 BRITISH GAS TRADING LTD	11,199.92	23/06/2011
Full Authority			42252107	3	201103 BRITISH GAS TRADING LTD	1,568.67	30/06/2011
Full Authority			42252107	4	201103 BRITISH GAS TRADING LTD	14,134.97	30/06/2011
Full Authority			42252109	2	201103 BRITISH GAS TRADING LTD	-2,543.30	30/06/2011
Full Authority			43629966	3	201103 NEXUS	14,520.00	07/06/2011
Full Authority			43629967	2	201103 GO NORTH EAST	1,128.80	07/06/2011
Full Authority			43631951	2	201103 AMATEUR SWIMMING ASSOCIATION	3,011.50	16/06/2011
Full Authority			43633086	2	201103 TRIXTER EUROPE LTD	350	23/06/2011
Full Authority			43633668	2	201103 NEXUS	580	27/06/2011
Full Authority			43633755	2	201103 GO NORTH EAST	500.65	28/06/2011
Full Authority			43633756	2	201103 GO NORTH EAST	1,128.80	28/06/2011
Full Authority			43633862	3	201103 NETWORK TICKETING LTD	638.16	30/06/2011
Full Authority			43633862	4	201103 NETWORK TICKETING LTD	-30.6	30/06/2011
Full Authority			60091095	35	201103 COMENSURA LTD	36.84	01/06/2011
Full Authority			60091096	82	201103 COMENSURA LTD	596.44	08/06/2011
Full Authority			60091096	48	201103 COMENSURA LTD	120.9	08/06/2011
Full Authority			60091097	60	201103 COMENSURA LTD	148.16	15/06/2011
Full Authority			60091097	44	201103 COMENSURA LTD	129.2	15/06/2011
Full Authority			60091097	61	201103 COMENSURA LTD	129.2	15/06/2011
Full Authority			60091097	47	201103 COMENSURA LTD	129.2	15/06/2011
Full Authority			60091097	51	201103 COMENSURA LTD	129.2	15/06/2011
Full Authority			60091097	54	201103 COMENSURA LTD	110.52	15/06/2011
Full Authority			60091097	58	201103 COMENSURA LTD	103.61	15/06/2011
Full Authority			60091097	53	201103 COMENSURA LTD	50.66	15/06/2011
Full Authority			60091098	39	201103 COMENSURA LTD	423.66	22/06/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42245582	2	201103 NORTHERN INTERIORS (GHEAD) LTD	18,277.05	07/06/2011
Gateshead Trading Company	Supplies and Services	Furn, Equip & Mats	42246333	2	201103 MARSHALLS MONO LTD	789.6	09/06/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42246938	2	201103 FPL LIMITED	2,446.16	10/06/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42246943	2	201103 WOODTECH JOINERY	17,731.27	10/06/2011
Gateshead Trading Company	Third Party Payments	Third Party Payments	42247962	3	201103 W D DAVISON & SONS	1,833.57	15/06/2011
Gateshead Trading Company	Third Party Payments	Third Party Payments	42247962	4	201103 W D DAVISON & SONS	482.05	15/06/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42250365	2	201103 R PARKER (WALL&FLOOR TILING CONT) LTD	24,046.74	22/06/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42252184	2	201103 PROSPEC LTD	108,891.80	30/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42244004	2	201103 REDACTED - Personal Information	900	02/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42244005	2	201103 REDACTED - Personal Information	1,125.00	02/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42244006	2	201103 REDACTED - Personal Information	375	02/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42244008	2	201103 REDACTED - Personal Information	1,650.00	02/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42244263	2	201103 CAREER VISION	1,683.00	02/06/2011
Learning and Children	Employees	Agency Staff	42244265	2	201103 RANDSTAD EDUCATION LTD	898.9	02/06/2011
Learning and Children	Employees	Agency Staff	42244268	2	201103 RANDSTAD EDUCATION LTD	898.9	02/06/2011
Learning and Children	Employees	Agency Staff	42244271	2	201103 RANDSTAD EDUCATION LTD	545.4	02/06/2011
Learning and Children	Employees	Agency Staff	42244273	2	201103 RANDSTAD EDUCATION LTD	545.4	02/06/2011
Learning and Children	Supplies and Services	Internal Recharges	42244371	2	201103 ACCESSIBLE BUSINESS	2,730.00	02/06/2011
Learning and Children	Transport	Contract Hire	42244410	8	201103 SCHOOL CONTRACTS AGENCY	988	03/06/2011
Learning and Children	Transport	Contract Hire	42244410	4	201103 SCHOOL CONTRACTS AGENCY	988	03/06/2011
Learning and Children	Transport	Contract Hire	42244410	5	201103 SCHOOL CONTRACTS AGENCY	912	03/06/2011
Learning and Children	Transport	Contract Hire	42244410	6	201103 SCHOOL CONTRACTS AGENCY	864.5	03/06/2011
Learning and Children	Transport	Contract Hire	42244410	7	201103 SCHOOL CONTRACTS AGENCY	182.4	03/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42244523	11	201103 SCHOOL CONTRACTS AGENCY	648	03/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42244523	9	201103 SCHOOL CONTRACTS AGENCY	315	03/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42244523	12	201103 SCHOOL CONTRACTS AGENCY	1,140.00	03/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42244523	13	201103 SCHOOL CONTRACTS AGENCY	36	03/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42244523	10	201103 SCHOOL CONTRACTS AGENCY	315	03/06/2011
Learning and Children	Transport	Contract Hire	42244526	3	201103 STEVE BIGGS	774	03/06/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42244526	4	201103 STEVE BIGGS	46	03/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42244533	7	201103 REDACTED - Personal Information	68	03/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42244533	10	201103 REDACTED - Personal Information	194.5	03/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42244533	9	201103 REDACTED - Personal Information	342.5	03/06/2011
Learning and Children	Transport	Contract Hire	42244573	15	201103 REDACTED - Personal Information	256	03/06/2011
Learning and Children	Transport	Contract Hire	42244573	9	201103 REDACTED - Personal Information	1,211.44	03/06/2011
Learning and Children	Transport	Contract Hire	42244573	10	201103 REDACTED - Personal Information	950	03/06/2011
Learning and Children	Transport	Contract Hire	42244573	11	201103 REDACTED - Personal Information	1,026.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244573	12	201103 REDACTED - Personal Information	988	03/06/2011
Learning and Children	Transport	Contract Hire	42244573	13	201103 REDACTED - Personal Information	988	03/06/2011
Learning and Children	Transport	Contract Hire	42244573	14	201103 REDACTED - Personal Information	960	03/06/2011
Learning and Children	Transport	Contract Hire	42244573	16	201103 REDACTED - Personal Information	1,221.48	03/06/2011
Learning and Children	Transport	Contract Hire	42244573	17	201103 REDACTED - Personal Information	918	03/06/2011
Learning and Children	Transport	Contract Hire	42244573	8	201103 REDACTED - Personal Information	2,070.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244577	2	201103 REDACTED - Personal Information	874	03/06/2011
Learning and Children	Employees	Agency Staff	42244578	3	201103 TEACHING PERSONNEL LTD	1,546.75	03/06/2011
Learning and Children	Employees	Agency Staff	42244578	4	201103 TEACHING PERSONNEL LTD	107	03/06/2011
Learning and Children	Transport	Contract Hire	42244579	2	201103 REDACTED - Personal Information	1,615.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244580	2	201103 REDACTED - Personal Information	888	03/06/2011
Learning and Children	Transport	Contract Hire	42244581	2	201103 REDACTED - Personal Information	855	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	11	201103 REDACTED - Personal Information	950	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	12	201103 REDACTED - Personal Information	1,254.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	23	201103 REDACTED - Personal Information	1,170.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	24	201103 REDACTED - Personal Information	1,530.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	25	201103 REDACTED - Personal Information	930	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	26	201103 REDACTED - Personal Information	144	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	27	201103 REDACTED - Personal Information	1,296.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	28	201103 REDACTED - Personal Information	1,295.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	13	201103 REDACTED - Personal Information	1,620.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	14	201103 REDACTED - Personal Information	1,188.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	15	201103 REDACTED - Personal Information	990	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	16	201103 REDACTED - Personal Information	1,260.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	17	201103 REDACTED - Personal Information	1,064.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	18	201103 REDACTED - Personal Information	1,178.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	21	201103 REDACTED - Personal Information	566.4	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	22	201103 REDACTED - Personal Information	468	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	29	201103 REDACTED - Personal Information	1,140.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	30	201103 REDACTED - Personal Information	1,330.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	19	201103 REDACTED - Personal Information	1,558.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244583	20	201103 REDACTED - Personal Information	1,235.00	03/06/2011
Learning and Children	Employees	Agency Staff	42244611	2	201103 RANDSTAD EDUCATION LTD	545.4	03/06/2011
Learning and Children	Employees	Agency Staff	42244614	2	201103 RANDSTAD EDUCATION LTD	590.85	03/06/2011
Learning and Children	Employees	Agency Staff	42244618	2	201103 RANDSTAD EDUCATION LTD	898.9	03/06/2011
Learning and Children	Transport	Contract Hire	42244624	4	201103 CARIS COACHES	2,413.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244624	5	201103 CARIS COACHES	1,805.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244626	2	201103 REDACTED - Personal Information	1,393.20	03/06/2011
Learning and Children	Transport	Contract Hire	42244643	2	201103 REDACTED - Personal Information	1,235.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244648	5	201103 WARDLEY COACHES	1,501.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244648	6	201103 WARDLEY COACHES	1,691.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244648	7	201103 WARDLEY COACHES	1,501.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244648	8	201103 WARDLEY COACHES	1,422.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244648	9	201103 WARDLEY COACHES	1,343.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244648	10	201103 WARDLEY COACHES	1,343.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244648	11	201103 WARDLEY COACHES	1,862.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244654	2	201103 REDACTED - Personal Information	855	03/06/2011
Learning and Children	Transport	Contract Hire	42244660	2	201103 REDACTED - Personal Information	1,190.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244662	2	201103 CRAIGS OF WHICKHAM	850	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244682	2	201103 GATESHEAD COLLEGE	32,100.00	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244684	2	201103 TDR LTD	44,000.00	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244685	2	201103 NEETA	11,000.00	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244686	2	201103 SKILLS FOR HEALTH	12,400.00	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244688	2	201103 GATESHEAD COLLEGE	26,910.00	03/06/2011

Learning and Children	Third Party Payments	Third Party Payments	42244690	2	201103 TDR LTD	36,570.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244764	2	201103 ROWLANDS GILL CABS	980	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244776	2	201103 NEETA	12,075.00	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244795	2	201103 SKILLS FOR HEALTH	21,045.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244821	2	201103 REDACTED - Personal Information	505.7	03/06/2011
Learning and Children	Transport	Contract Hire	42244826	2	201103 HOLLIDAY MINI BUS HIRE DUNSTON	1,386.00	03/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42244865	2	201103 REDACTED - Personal Information	432.78	03/06/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42244901	2	201103 VERITAS LANGUAGE SOLUTIONS	1,076.20	08/06/2011
Learning and Children	Supplies and Services	Catering & Provisions	42244905	4	201103 TRINITY CORNER NURSERY	105.3	03/06/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42244905	3	201103 TRINITY CORNER NURSERY	5,529.00	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244906	2	201103 NORTH EAST AUTISM SOCIETY	1,476.00	08/06/2011
Learning and Children	Supplies and Services	Catering & Provisions	42244907	4	201103 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	42.9	03/06/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42244907	3	201103 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	1,600.50	03/06/2011
Learning and Children	Supplies and Services	Catering & Provisions	42244909	4	201103 BRIDGES NURSERY	85.8	03/06/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42244909	3	201103 BRIDGES NURSERY	2,134.00	03/06/2011
Learning and Children	Supplies and Services	Catering & Provisions	42244911	4	201103 THE VILLAGE MONTESSORI @ FELL DYKE	42.9	03/06/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42244911	3	201103 THE VILLAGE MONTESSORI @ FELL DYKE	533.5	03/06/2011
Learning and Children	Supplies and Services	Catering & Provisions	42244913	4	201103 MULBERRY BUSH PRIVATE DAY NURS	171.6	03/06/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42244913	3	201103 MULBERRY BUSH PRIVATE DAY NURS	2,134.00	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244914	2	201103 CROSSROADS CARE	1,416.00	08/06/2011
Learning and Children	Supplies and Services	Catering & Provisions	42244915	4	201103 MULBERRY BUSH PRIVATE DAY NURS	42.9	03/06/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42244915	3	201103 MULBERRY BUSH PRIVATE DAY NURS	533.5	03/06/2011
Learning and Children	Supplies and Services	Catering & Provisions	42244916	4	201103 TIK TOK NURSERY	922.35	03/06/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42244916	3	201103 TIK TOK NURSERY	11,737.00	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244917	2	201103 CROSSROADS CARE	1,156.40	08/06/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42244918	2	201103 GATESHEAD JEWISH NURSERY	3,734.50	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244919	2	201103 ST OSWALD'S HOSPICE	2,121.42	08/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244921	2	201103 ACCESS TRAINING LTD	8,400.00	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244922	2	201103 ACCESS TRAINING LTD	4,140.00	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244928	2	201103 NORTH EAST AUTISM SOCIETY	2,644.50	08/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244930	2	201103 NORTH EAST AUTISM SOCIETY	656	08/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244931	2	201103 NORTH EAST AUTISM SOCIETY	2,132.00	08/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244933	2	201103 NORTH EAST AUTISM SOCIETY	719	08/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42244934	2	201103 CANON (UK) LTD	528.44	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244938	2	201103 NORTH EAST AUTISM SOCIETY	656	08/06/2011
Learning and Children	Transport	Contract Hire	42244950	7	201103 LAWSON CABS	850	03/06/2011
Learning and Children	Transport	Contract Hire	42244950	8	201103 LAWSON CABS	1,330.00	03/06/2011
Learning and Children	Transport	Contract Hire	42244950	11	201103 LAWSON CABS	720	03/06/2011
Learning and Children	Transport	Contract Hire	42244950	12	201103 LAWSON CABS	540	03/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42244950	9	201103 LAWSON CABS	190	03/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42244950	10	201103 LAWSON CABS	60	03/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42244950	13	201103 LAWSON CABS	32	03/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42244951	3	201103 ALD HAIRDRESSING TRAINING ACADEMY	200	03/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42244951	4	201103 ALD HAIRDRESSING TRAINING ACADEMY	1,200.00	03/06/2011
Learning and Children	Supplies and Services	Advertising	42244957	3	201103 POSITIVE MEDIA MARKETING LTD	1,275.00	06/06/2011
Learning and Children	Supplies and Services	Advertising	42244957	4	201103 POSITIVE MEDIA MARKETING LTD	40	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244958	2	201103 DURHAM FAMILY WELFARE	6,306.90	06/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42244960	2	201103 ADOPTION MATTERS	650.6	06/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42244961	2	201103 ADOPTION MATTERS	530.6	06/06/2011
Learning and Children	Employees	Agency Staff	42244969	2	201103 VISION FOR EDUCATION	497.5	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244985	2	201103 WHOOPS CHILD SAFETY PROJECT	3,750.00	03/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244993	2	201103 FOSTERING OUTCOMES	1,251.36	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244996	2	201103 FOSTERING OUTCOMES	3,232.68	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244997	2	201103 FOSTER CARE SOLUTIONS LTD	3,669.47	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244998	2	201103 FOSTER CARE SOLUTIONS LTD	3,862.60	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42244999	2	201103 FOSTER CARE SOLUTIONS LTD	3,476.34	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42245003	2	201103 FOSTER CARE SOLUTIONS LTD	3,669.47	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42245004	2	201103 FOSTER CARE SOLUTIONS LTD	5,631.12	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42245005	2	201103 FOSTER CARE ASSOCIATES LTD	4,109.10	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42245007	2	201103 FOSTER CARE ASSOCIATES LTD	4,109.10	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42245017	2	201103 FOSTER CARE ASSOCIATES LTD	4,109.10	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42245040	2	201103 FOSTER CARE ASSOCIATES LTD	4,109.10	06/06/2011

Learning and Children	Supplies and Services	Furn, Equip & Mats	42245216	8	201103 VODAFONE CORPORATE LTD	289.5	06/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42245216	14	201103 VODAFONE CORPORATE LTD	60.7	06/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42245217	2	201103 SECOND SIGHT (SERVICES) UK LTD	839.35	06/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42245222	2	201103 PERCY HEDLEY FOUNDATION	91,272.68	06/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245235	14	201103 REDACTED - Personal Information	40	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245235	21	201103 REDACTED - Personal Information	20	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245235	23	201103 REDACTED - Personal Information	36	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245235	26	201103 REDACTED - Personal Information	140	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245235	17	201103 REDACTED - Personal Information	10	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245235	19	201103 REDACTED - Personal Information	30	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245235	25	201103 REDACTED - Personal Information	80	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245235	18	201103 REDACTED - Personal Information	1,112.00	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245235	15	201103 REDACTED - Personal Information	150	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245235	22	201103 REDACTED - Personal Information	20	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245235	20	201103 REDACTED - Personal Information	30	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245235	27	201103 REDACTED - Personal Information	50	07/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42245311	2	201103 REDACTED - Personal Information	474	06/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245316	2	201103 CITY OF NEWCASTLE UPON TYNE	600	07/06/2011
Learning and Children	Premises	Security & Insurance	42245322	2	201103 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	485.42	07/06/2011
Learning and Children	Premises	Security & Insurance	42245327	2	201103 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	485.42	07/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245371	2	201103 REDACTED - Personal Information	450	07/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245372	2	201103 REDACTED - Personal Information	500	07/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42245373	2	201103 REDACTED - Personal Information	670	07/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245374	2	201103 REDACTED - Personal Information	850	07/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245376	2	201103 REDACTED - Personal Information	1,650.00	07/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245482	2	201103 OFSTED	1,442.32	07/06/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42245498	2	201103 EZER NORTH WEST	2,062.90	07/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42245504	2	201103 REDACTED - Personal Information	429	07/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42245505	2	201103 REDACTED - Personal Information	555	07/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245522	2	201103 HMCTS	1,900.00	07/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245523	2	201103 HMCTS	1,900.00	07/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245525	2	201103 HMCTS	700	07/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245526	2	201103 HMCTS	700	07/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245530	2	201103 HMCTS	700	07/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245532	2	201103 HMCTS	1,900.00	07/06/2011
Learning and Children	Supplies and Services	Internal Recharges	42245570	2	201103 HEADWAY GATESHEAD & SOUTH TYNE PROJECT	1,500.00	08/06/2011
Learning and Children	Employees	Indirect Employee Expenses	42245571	2	201103 RICHARD THACKER & CO LTD	1,461.71	08/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245596	2	201103 OFSTED	1,562.11	08/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42245599	3	201103 PERCY HEDLEY FOUNDATION	63,454.24	08/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42245599	4	201103 PERCY HEDLEY FOUNDATION	19,481.34	08/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42245606	2	201103 NORTH EAST AUTISM SOCIETY	537	08/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42245616	3	201103 ST CHADS COMMUNITY PROJECT	86.4	08/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42245616	4	201103 ST CHADS COMMUNITY PROJECT	633.2	08/06/2011
Learning and Children	Transport	Contract Hire	42245636	5	201103 A CHAPMAN T/A RYTON MINI BUS HIRE	760	07/06/2011
Learning and Children	Transport	Contract Hire	42245636	6	201103 A CHAPMAN T/A RYTON MINI BUS HIRE	551	07/06/2011
Learning and Children	Transport	Contract Hire	42245636	8	201103 A CHAPMAN T/A RYTON MINI BUS HIRE	1,140.00	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245636	7	201103 A CHAPMAN T/A RYTON MINI BUS HIRE	490.96	07/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42245689	2	201103 KAY PILLANS T/A BELGICA GUEST HOUSE	560	08/06/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42245695	2	201103 EZER NORTH WEST	2,011.60	08/06/2011
Learning and Children	Transport	Contract Hire	42245703	12	201103 BURNOPFIELD TAXIS	542.5	08/06/2011
Learning and Children	Transport	Contract Hire	42245703	9	201103 BURNOPFIELD TAXIS	1,330.00	08/06/2011
Learning and Children	Transport	Contract Hire	42245703	10	201103 BURNOPFIELD TAXIS	1,124.80	08/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245703	16	201103 BURNOPFIELD TAXIS	56	08/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42245703	14	201103 BURNOPFIELD TAXIS	340	08/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42245738	2	201103 ST CHADS COMMUNITY PROJECT	588	08/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42245820	2	201103 KIDS ACTIVE NDO	4,237.50	08/06/2011
Learning and Children	Transport	Contract Hire	42245873	2	201103 J RUDD T/A BLUE EAGLE MINIBUS	1,586.50	09/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42245921	22	201103 HOGG NEWS	189.63	08/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42245931	7	201103 CRIMINAL RECORDS BUREAU	4,532.00	08/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42245938	2	201103 CANON (UK) LTD	575.64	08/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42245965	2	201103 MAV SERVICES T/A MULTICORD	1,150.00	08/06/2011
Learning and Children	Transport	Car Allowances	42246153	45	201103 COMMONWHEELS CIC	81	09/06/2011

Learning and Children	Transport	Car Allowances	42246153	64	201103 COMMONWHEELS CIC	27.15	09/06/2011
Learning and Children	Transport	Car Allowances	42246153	77	201103 COMMONWHEELS CIC	10	09/06/2011
Learning and Children	Transport	Car Allowances	42246153	78	201103 COMMONWHEELS CIC	20	09/06/2011
Learning and Children	Employees	Agency Staff	42246213	2	201103 VISION FOR EDUCATION	497.5	10/06/2011
Learning and Children	Employees	Agency Staff	42246214	2	201103 CAPITA EDUCATION RESOURCING	1,075.00	10/06/2011
Learning and Children	Employees	Agency Staff	42246215	2	201103 CAPITA EDUCATION RESOURCING	1,075.00	10/06/2011
Learning and Children	Employees	Agency Staff	42246228	2	201103 RANDSTAD EDUCATION LTD	545.4	10/06/2011
Learning and Children	Employees	Agency Staff	42246230	2	201103 RANDSTAD EDUCATION LTD	545.4	10/06/2011
Learning and Children	Employees	Agency Staff	42246232	2	201103 RANDSTAD EDUCATION LTD	560.55	10/06/2011
Learning and Children	Employees	Agency Staff	42246235	2	201103 RANDSTAD EDUCATION LTD	898.9	10/06/2011
Learning and Children	Employees	Agency Staff	42246236	2	201103 RANDSTAD EDUCATION LTD	829.21	10/06/2011
Learning and Children	Transport	Contract Hire	42246238	23	201103 GATESHEAD CENTRAL TAXIS	684	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	24	201103 GATESHEAD CENTRAL TAXIS	570	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	9	201103 GATESHEAD CENTRAL TAXIS	1,216.00	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	10	201103 GATESHEAD CENTRAL TAXIS	1,140.00	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	11	201103 GATESHEAD CENTRAL TAXIS	1,140.00	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	12	201103 GATESHEAD CENTRAL TAXIS	1,615.00	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	13	201103 GATESHEAD CENTRAL TAXIS	1,440.00	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	14	201103 GATESHEAD CENTRAL TAXIS	1,260.00	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	15	201103 GATESHEAD CENTRAL TAXIS	1,440.00	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	16	201103 GATESHEAD CENTRAL TAXIS	945	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	17	201103 GATESHEAD CENTRAL TAXIS	1,142.40	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	18	201103 GATESHEAD CENTRAL TAXIS	1,444.00	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	19	201103 GATESHEAD CENTRAL TAXIS	684	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	20	201103 GATESHEAD CENTRAL TAXIS	1,482.00	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	21	201103 GATESHEAD CENTRAL TAXIS	1,725.20	09/06/2011
Learning and Children	Transport	Contract Hire	42246238	22	201103 GATESHEAD CENTRAL TAXIS	924	09/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246238	25	201103 GATESHEAD CENTRAL TAXIS	150	09/06/2011
Learning and Children	Employees	Agency Staff	42246244	2	201103 RANDSTAD EDUCATION LTD	898.9	10/06/2011
Learning and Children	Employees	Agency Staff	42246245	2	201103 RANDSTAD EDUCATION LTD	898.9	10/06/2011
Learning and Children	Employees	Agency Staff	42246248	2	201103 RANDSTAD EDUCATION LTD	508.03	10/06/2011
Learning and Children	Employees	Agency Staff	42246250	2	201103 RANDSTAD EDUCATION LTD	588.73	10/06/2011
Learning and Children	Transport	Contract Hire	42246254	2	201103 LF COOK	470	09/06/2011
Learning and Children	Employees	Agency Staff	42246352	2	201103 CAPITA EDUCATION RESOURCING	405	10/06/2011
Learning and Children	Employees	Agency Staff	42246355	2	201103 CAPITA EDUCATION RESOURCING	630	10/06/2011
Learning and Children	Employees	Agency Staff	42246358	2	201103 CAPITA EDUCATION RESOURCING	405	10/06/2011
Learning and Children	Employees	Agency Staff	42246360	2	201103 CAPITA EDUCATION RESOURCING	600	10/06/2011
Learning and Children	Employees	Agency Staff	42246361	2	201103 CAPITA EDUCATION RESOURCING	405	10/06/2011
Learning and Children	Employees	Agency Staff	42246362	2	201103 CAPITA EDUCATION RESOURCING	504	10/06/2011
Learning and Children	Employees	Agency Staff	42246363	2	201103 CAPITA EDUCATION RESOURCING	405	10/06/2011
Learning and Children	Employees	Agency Staff	42246365	2	201103 CAPITA EDUCATION RESOURCING	630	10/06/2011
Learning and Children	Employees	Agency Staff	42246367	2	201103 RANDSTAD EDUCATION LTD	560.55	10/06/2011
Learning and Children	Employees	Agency Staff	42246368	2	201103 RANDSTAD EDUCATION LTD	898.9	10/06/2011
Learning and Children	Employees	Agency Staff	42246370	2	201103 RANDSTAD EDUCATION LTD	590.85	10/06/2011
Learning and Children	Employees	Agency Staff	42246371	2	201103 RANDSTAD EDUCATION LTD	545.4	10/06/2011
Learning and Children	Employees	Agency Staff	42246372	2	201103 RANDSTAD EDUCATION LTD	590.85	10/06/2011
Learning and Children	Employees	Agency Staff	42246373	2	201103 RANDSTAD EDUCATION LTD	898.9	10/06/2011
Learning and Children	Employees	Agency Staff	42246374	2	201103 RANDSTAD EDUCATION LTD	622.5	10/06/2011
Learning and Children	Employees	Agency Staff	42246376	2	201103 RANDSTAD EDUCATION LTD	898.9	10/06/2011
Learning and Children	Employees	Agency Staff	42246377	2	201103 RANDSTAD EDUCATION LTD	622.5	10/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42246389	2	201103 REDACTED - Personal Information	900	09/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42246390	2	201103 TRI-X-CHILDCARE LTD	4,950.00	09/06/2011
Learning and Children	Employees	Agency Staff	42246401	2	201103 RANDSTAD EDUCATION LTD	545.4	10/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42246421	2	201103 POINTER LTD	487.78	09/06/2011
Learning and Children	Employees	Agency Staff	42246422	2	201103 TEACHING PERSONNEL LTD	1,388.75	09/06/2011
Learning and Children	Employees	Agency Staff	42246424	2	201103 TEACHING PERSONNEL LTD	548.75	09/06/2011
Learning and Children	Employees	Indirect Employee Expenses	42246426	2	201103 GATESHEAD COLLEGE	8,800.00	09/06/2011
Learning and Children	Premises	Rep & Maint	42246443	2	201103 NPOWER	867.13	10/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42246444	2	201103 KEYCIRCLE LTD	1,800.00	09/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42246599	2	201103 REDACTED - Personal Information	215.74	10/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42246599	3	201103 REDACTED - Personal Information	215.74	10/06/2011
Learning and Children	Transport	Contract Hire	42246648	2	201103 ASHLEY COACHES	1,140.00	10/06/2011

Learning and Children	Supplies and Services	Comms & Computing	42246654	2	201103 O2 (UK) LTD	740.16	10/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246668	2	201103 REDACTED - Personal Information	476	10/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42246673	2	201103 DICKINSON DEES	350	10/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42246767	2	201103 CANON (UK) LTD	496.5	10/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42246827	2	201103 REDACTED - Personal Information	650	10/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	73	201103 GATESHEAD CENTRAL TAXIS	60	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	74	201103 GATESHEAD CENTRAL TAXIS	12	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	75	201103 GATESHEAD CENTRAL TAXIS	33	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	76	201103 GATESHEAD CENTRAL TAXIS	80	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	77	201103 GATESHEAD CENTRAL TAXIS	128	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	78	201103 GATESHEAD CENTRAL TAXIS	64	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	79	201103 GATESHEAD CENTRAL TAXIS	56	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	80	201103 GATESHEAD CENTRAL TAXIS	128	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	90	201103 GATESHEAD CENTRAL TAXIS	28	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	91	201103 GATESHEAD CENTRAL TAXIS	16	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	92	201103 GATESHEAD CENTRAL TAXIS	20	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	28	201103 GATESHEAD CENTRAL TAXIS	364	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	29	201103 GATESHEAD CENTRAL TAXIS	360	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	32	201103 GATESHEAD CENTRAL TAXIS	266	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	39	201103 GATESHEAD CENTRAL TAXIS	285	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	43	201103 GATESHEAD CENTRAL TAXIS	264	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	45	201103 GATESHEAD CENTRAL TAXIS	208	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	47	201103 GATESHEAD CENTRAL TAXIS	214	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	54	201103 GATESHEAD CENTRAL TAXIS	301.5	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	57	201103 GATESHEAD CENTRAL TAXIS	51.5	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	60	201103 GATESHEAD CENTRAL TAXIS	528	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	63	201103 GATESHEAD CENTRAL TAXIS	48	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	48	201103 GATESHEAD CENTRAL TAXIS	1,584.00	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	30	201103 GATESHEAD CENTRAL TAXIS	180	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	40	201103 GATESHEAD CENTRAL TAXIS	285	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	62	201103 GATESHEAD CENTRAL TAXIS	684	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	27	201103 GATESHEAD CENTRAL TAXIS	364	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	33	201103 GATESHEAD CENTRAL TAXIS	266	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	42	201103 GATESHEAD CENTRAL TAXIS	198	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	53	201103 GATESHEAD CENTRAL TAXIS	301.5	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	58	201103 GATESHEAD CENTRAL TAXIS	51.5	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	59	201103 GATESHEAD CENTRAL TAXIS	528	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	61	201103 GATESHEAD CENTRAL TAXIS	624	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	31	201103 GATESHEAD CENTRAL TAXIS	180	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	44	201103 GATESHEAD CENTRAL TAXIS	286	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	46	201103 GATESHEAD CENTRAL TAXIS	214	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	50	201103 GATESHEAD CENTRAL TAXIS	290	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	93	201103 GATESHEAD CENTRAL TAXIS	14	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	88	201103 GATESHEAD CENTRAL TAXIS	20	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	66	201103 GATESHEAD CENTRAL TAXIS	30	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	67	201103 GATESHEAD CENTRAL TAXIS	72	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	68	201103 GATESHEAD CENTRAL TAXIS	440	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	69	201103 GATESHEAD CENTRAL TAXIS	5	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	70	201103 GATESHEAD CENTRAL TAXIS	48	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	71	201103 GATESHEAD CENTRAL TAXIS	48	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	72	201103 GATESHEAD CENTRAL TAXIS	72	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	82	201103 GATESHEAD CENTRAL TAXIS	14	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	83	201103 GATESHEAD CENTRAL TAXIS	324	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	84	201103 GATESHEAD CENTRAL TAXIS	192	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	85	201103 GATESHEAD CENTRAL TAXIS	20	13/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42246987	81	201103 GATESHEAD CENTRAL TAXIS	32	13/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42247004	2	201103 EDUCATIONAL DEVELOPMENT INTERNATIONAL PLC	799	13/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42247008	2	201103 BRIDGES NURSERY	432	13/06/2011
Learning and Children	Employees	Agency Staff	42247014	2	201103 VISION FOR EDUCATION	497.5	13/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42247182	2	201103 THREE RIVERS HOUSING ASSOC	756.08	13/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42247192	2	201103 ST HELENA'S RESIDENTIAL	475	13/06/2011
Learning and Children	Transport	Contract Hire	42247246	5	201103 SOUTH TYNESIDE TAXI AGENCY	1,167.30	14/06/2011

Learning and Children	Transport	Contract Hire	42247246	6	201103 SOUTH TYNESIDE TAXI AGENCY	1,102.45	14/06/2011
Learning and Children	Transport	Contract Hire	42247246	7	201103 SOUTH TYNESIDE TAXI AGENCY	1,058.30	14/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42247332	2	201103 HMCTS	2,225.00	13/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42247334	2	201103 HMCTS	2,225.00	13/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42247336	2	201103 HMCTS	2,225.00	13/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42247339	2	201103 HMCTS	2,225.00	13/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42247341	2	201103 HMCTS	2,225.00	13/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42247344	2	201103 LANSDOWNE CLINIC	1,040.00	13/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42247366	2	201103 REDACTED - Personal Information	500	13/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42247369	2	201103 CANON (UK) LTD	592.04	14/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42247414	2	201103 HOWARD HOUSE CARE	2,816.00	14/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42247441	2	201103 ROYAL MAIL	650	14/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42247442	4	201103 VODAFONE CORPORATE LTD	31.5	14/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42247442	5	201103 VODAFONE CORPORATE LTD	1,046.64	14/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42247442	6	201103 VODAFONE CORPORATE LTD	45.36	14/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42247442	7	201103 VODAFONE CORPORATE LTD	312	14/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42247452	4	201103 VIRGIN MEDIA BUSINESS	200.45	14/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42247452	3	201103 VIRGIN MEDIA BUSINESS	158	14/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247504	7	201103 ABC	480	15/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247504	8	201103 ABC	240	15/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247504	5	201103 ABC	315	15/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42247661	3	201103 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	174.5	15/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42247661	4	201103 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	286	15/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42247666	2	201103 TRICHO-TECH LTD	360	14/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42247667	3	201103 ROSE VILLA DAY NURSERY	471.5	15/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42247667	4	201103 ROSE VILLA DAY NURSERY	184.5	15/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247688	2	201103 CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,542.40	14/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42247793	2	201103 REDACTED - Personal Information	1,448.68	15/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42247799	2	201103 REDACTED - Personal Information	555	15/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42247812	2	201103 REDACTED - Personal Information	429	15/06/2011
Learning and Children	Premises	Rent	42247844	2	201103 BRAMSPEAR LTD	1,615.90	15/06/2011
Learning and Children	Premises	Rent	42247845	2	201103 BRAMSPEAR LTD	3,345.01	15/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42247859	2	201103 GATESHEAD PRIMARY CARE TRUST	190,149.00	15/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42247928	2	201103 REDACTED - Personal Information	700	15/06/2011
Learning and Children	Transport	Contract Hire	42247991	34	201103 SWALWELL CABS LTD	75	16/06/2011
Learning and Children	Transport	Contract Hire	42247991	41	201103 SWALWELL CABS LTD	338	16/06/2011
Learning and Children	Transport	Contract Hire	42247991	43	201103 SWALWELL CABS LTD	1,152.00	16/06/2011
Learning and Children	Transport	Contract Hire	42247991	44	201103 SWALWELL CABS LTD	414	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	29	201103 SWALWELL CABS LTD	156	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	32	201103 SWALWELL CABS LTD	25	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	33	201103 SWALWELL CABS LTD	20	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	42	201103 SWALWELL CABS LTD	40	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	46	201103 SWALWELL CABS LTD	11	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	19	201103 SWALWELL CABS LTD	304	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	22	201103 SWALWELL CABS LTD	312	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	24	201103 SWALWELL CABS LTD	264	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	25	201103 SWALWELL CABS LTD	285	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	31	201103 SWALWELL CABS LTD	50	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	39	201103 SWALWELL CABS LTD	11	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	56	201103 SWALWELL CABS LTD	189	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	20	201103 SWALWELL CABS LTD	48	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	18	201103 SWALWELL CABS LTD	304	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	21	201103 SWALWELL CABS LTD	312	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	57	201103 SWALWELL CABS LTD	189	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	17	201103 SWALWELL CABS LTD	660	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	23	201103 SWALWELL CABS LTD	264	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	26	201103 SWALWELL CABS LTD	285	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	28	201103 SWALWELL CABS LTD	25	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	35	201103 SWALWELL CABS LTD	104	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	36	201103 SWALWELL CABS LTD	104	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	37	201103 SWALWELL CABS LTD	104	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	38	201103 SWALWELL CABS LTD	10	16/06/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42247991	40	201103 SWALWELL CABS LTD	80	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	45	201103 SWALWELL CABS LTD	33	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	55	201103 SWALWELL CABS LTD	10	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	47	201103 SWALWELL CABS LTD	17	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	50	201103 SWALWELL CABS LTD	37.5	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	51	201103 SWALWELL CABS LTD	80	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	54	201103 SWALWELL CABS LTD	16	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	48	201103 SWALWELL CABS LTD	17	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	49	201103 SWALWELL CABS LTD	37.5	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	52	201103 SWALWELL CABS LTD	80	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	53	201103 SWALWELL CABS LTD	16	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42247991	30	201103 SWALWELL CABS LTD	42	16/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42248065	2	201103 MIDDLESBROUGH COUNCIL	1,069.04	16/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42248076	2	201103 BARNARDOS	12,976.50	16/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42248085	2	201103 REDACTED - Personal Information	4,371.00	16/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42248094	2	201103 SPLASH	1,118.00	16/06/2011
Learning and Children	Transport	Car Allowances	42248205	48	201103 COMMONWHEELS CIC	10	16/06/2011
Learning and Children	Transport	Car Allowances	42248205	42	201103 COMMONWHEELS CIC	8.55	16/06/2011
Learning and Children	Transport	Car Allowances	42248205	50	201103 COMMONWHEELS CIC	10	16/06/2011
Learning and Children	Transport	Car Allowances	42248205	44	201103 COMMONWHEELS CIC	11.85	16/06/2011
Learning and Children	Transport	Car Allowances	42248209	9	201103 COMMONWHEELS CIC	81	16/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42248254	2	201103 ALD HAIRDRESSING TRAINING ACADEMY	-90	16/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42248273	4	201103 VIRGIN MEDIA BUSINESS	274.67	16/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42248273	3	201103 VIRGIN MEDIA BUSINESS	129.7	16/06/2011
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42248277	2	201103 JUST2EASY LIMITED	12,500.00	16/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42248282	2	201103 CARTER ICT	2,600.00	16/06/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42248292	5	201103 SNAPDRAGON DANCE COMPANY	340	16/06/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42248292	6	201103 SNAPDRAGON DANCE COMPANY	200	16/06/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42248292	7	201103 SNAPDRAGON DANCE COMPANY	340	16/06/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42248292	8	201103 SNAPDRAGON DANCE COMPANY	100	16/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42248300	2	201103 CARTER ICT	2,400.00	16/06/2011
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42248303	2	201103 NORTH EAST SKILLS FOR WORK	2,200.00	16/06/2011
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42248307	2	201103 VIRTUAL-CENTRE.COM LTD	30,800.00	16/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42248313	2	201103 ALD HAIRDRESSING TRAINING ACADEMY	800	16/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42248317	2	201103 ALD HAIRDRESSING TRAINING ACADEMY	1,500.00	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248324	17	201103 TRAVEL BUREAU	238.32	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248324	18	201103 TRAVEL BUREAU	222.84	16/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248324	24	201103 TRAVEL BUREAU	296.92	16/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42248332	2	201103 ALD HAIRDRESSING TRAINING ACADEMY	1,250.00	16/06/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42248336	2	201103 SUNDERLAND WALL LTD	420.43	16/06/2011
Learning and Children	Premises	Rent	42248518	2	201103 LYNDHURST CENTRE	5,250.00	17/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42248599	2	201103 DURHAM HOUSE HOTEL	700	17/06/2011
Learning and Children	Premises	Security & Insurance	42248636	2	201103 BRAMSPEAR LTD	1,844.80	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	17	201103 DEAN TAXIS LTD	630	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	18	201103 DEAN TAXIS LTD	660	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	19	201103 DEAN TAXIS LTD	840	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	20	201103 DEAN TAXIS LTD	1,139.20	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	23	201103 DEAN TAXIS LTD	459	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	25	201103 DEAN TAXIS LTD	1,061.28	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	26	201103 DEAN TAXIS LTD	900	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	27	201103 DEAN TAXIS LTD	782	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	38	201103 DEAN TAXIS LTD	1,013.20	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	39	201103 DEAN TAXIS LTD	680	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	45	201103 DEAN TAXIS LTD	300	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	21	201103 DEAN TAXIS LTD	456	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	22	201103 DEAN TAXIS LTD	512	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	35	201103 DEAN TAXIS LTD	893	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	37	201103 DEAN TAXIS LTD	1,425.00	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	28	201103 DEAN TAXIS LTD	1,008.00	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	29	201103 DEAN TAXIS LTD	990	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	30	201103 DEAN TAXIS LTD	900	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	31	201103 DEAN TAXIS LTD	1,178.00	17/06/2011

Learning and Children	Transport	Contract Hire	42248656	32	201103 DEAN TAXIS LTD	1,102.00	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	33	201103 DEAN TAXIS LTD	950	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	34	201103 DEAN TAXIS LTD	720	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	36	201103 DEAN TAXIS LTD	917.6	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	40	201103 DEAN TAXIS LTD	1,520.00	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	41	201103 DEAN TAXIS LTD	440	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	42	201103 DEAN TAXIS LTD	600	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	43	201103 DEAN TAXIS LTD	646.5	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	44	201103 DEAN TAXIS LTD	400	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	46	201103 DEAN TAXIS LTD	760	17/06/2011
Learning and Children	Transport	Contract Hire	42248656	47	201103 DEAN TAXIS LTD	35	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248656	24	201103 DEAN TAXIS LTD	518	17/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42248661	2	201103 ZODIAC TRAINING LTD	820	20/06/2011
Learning and Children	Employees	Agency Staff	42248663	2	201103 CAPITA EDUCATION RESOURCING	600	20/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248665	16	201103 DEAN TAXIS LTD	570	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248665	21	201103 DEAN TAXIS LTD	199.5	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248665	23	201103 DEAN TAXIS LTD	415	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248665	33	201103 DEAN TAXIS LTD	620	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248665	28	201103 DEAN TAXIS LTD	32	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248665	34	201103 DEAN TAXIS LTD	1,170.00	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248665	22	201103 DEAN TAXIS LTD	415	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248665	15	201103 DEAN TAXIS LTD	570	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248665	20	201103 DEAN TAXIS LTD	199.5	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248665	24	201103 DEAN TAXIS LTD	450	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248665	26	201103 DEAN TAXIS LTD	198	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248665	13	201103 DEAN TAXIS LTD	23.5	17/06/2011
Learning and Children	Transport	Contract Hire	42248696	3	201103 C.D.PASSENGER SERVICES	1,600.00	17/06/2011
Learning and Children	Transport	Contract Hire	42248696	4	201103 C.D.PASSENGER SERVICES	1,482.00	17/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42248696	5	201103 C.D.PASSENGER SERVICES	1,008.00	17/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42248796	3	201103 GALWAY SUPPORTIVE ACCOMMODATION	328.3	17/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42248796	4	201103 GALWAY SUPPORTIVE ACCOMMODATION	52	17/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42248804	3	201103 GALWAY SUPPORTIVE ACCOMMODATION	328.3	17/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42248804	4	201103 GALWAY SUPPORTIVE ACCOMMODATION	52	17/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42248811	2	201103 ST OSWALD'S HOSPICE	6,061.20	22/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42248936	2	201103 REDACTED - Personal Information	525	20/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42249558	2	201103 CANON (UK) LTD	1,146.44	21/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42249774	2	201103 REDACTED - Personal Information	555	21/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42249787	2	201103 REDACTED - Personal Information	429	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	22	201103 TRAVEL BUREAU	198.65	21/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42249790	29	201103 TRAVEL BUREAU	106.68	21/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42249790	35	201103 TRAVEL BUREAU	114.16	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	28	201103 TRAVEL BUREAU	2,988.77	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	26	201103 TRAVEL BUREAU	238.32	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	31	201103 TRAVEL BUREAU	153.66	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	32	201103 TRAVEL BUREAU	101.35	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	33	201103 TRAVEL BUREAU	127.21	21/06/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42249790	34	201103 TRAVEL BUREAU	116.49	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	27	201103 TRAVEL BUREAU	101.35	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	25	201103 TRAVEL BUREAU	60.04	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	23	201103 TRAVEL BUREAU	87	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	36	201103 TRAVEL BUREAU	-70.22	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	21	201103 TRAVEL BUREAU	134.82	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	24	201103 TRAVEL BUREAU	167.79	21/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42249790	30	201103 TRAVEL BUREAU	124.93	21/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42249884	12	201103 HMCTS	70	22/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42249933	2	201103 LYNDHURST CENTRE	570	21/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42249963	3	201103 THE VILLAGE MONTESSORI @ FELL DYKE	245	21/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42249963	4	201103 THE VILLAGE MONTESSORI @ FELL DYKE	171	21/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42249972	2	201103 YELLOW WELLIES	594.43	21/06/2011
Learning and Children	Employees	Indirect Employee Expenses	42250104	2	201103 AEP NE BRANCH	702.9	22/06/2011
Learning and Children	Premises	Cleaning	42250292	2	201103 INITIAL WASHROOM SOLUTIONS	393.73	22/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42250312	2	201103 AMBIUS	350.62	22/06/2011

Learning and Children	Employees	Agency Staff	42250332	2	201103 CAPITA EDUCATION RESOURCING	1,075.00	22/06/2011
Learning and Children	Employees	Agency Staff	42250339	2	201103 VISION FOR EDUCATION	497.5	22/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42250340	2	201103 PINNACLE SCHOOLS (GATESHEAD) LIMITED	653,835.53	22/06/2011
Learning and Children	Employees	Agency Staff	42250356	2	201103 TEACHING PERSONNEL LTD	1,271.00	22/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42250358	3	201103 OFFICE EQUIPMENT SELECTION LTD	202.43	22/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42250358	4	201103 OFFICE EQUIPMENT SELECTION LTD	170.43	22/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250361	2	201103 ZODIAC TRAINING LTD	-470	22/06/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42250362	2	201103 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	736.73	22/06/2011
Learning and Children	Employees	Agency Staff	42250364	2	201103 TEACHING PERSONNEL LTD	1,388.75	22/06/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42250447	2	201103 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	419.32	23/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42250449	2	201103 VIRGIN MEDIA BUSINESS	595.13	23/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250494	5	201103 TV LICENSING	9,748.50	23/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250494	6	201103 TV LICENSING	1,455.00	23/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250494	7	201103 TV LICENSING	1,309.50	23/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250494	8	201103 TV LICENSING	1,455.00	23/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250589	3	201103 GALWAY SUPPORTIVE ACCOMMODATION	328.3	23/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42250589	4	201103 GALWAY SUPPORTIVE ACCOMMODATION	52	23/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42250666	2	201103 ST HELEN'S COUNCIL	18,602.79	23/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42250667	2	201103 FOSTER CARE ASSOCIATES LTD	4,246.07	23/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42250668	2	201103 FOSTER CARE ASSOCIATES LTD	4,246.07	23/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42250670	2	201103 FOSTER CARE ASSOCIATES LTD	4,246.07	23/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42250671	2	201103 FOSTER CARE ASSOCIATES LTD	4,246.07	23/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42250672	2	201103 FOSTER CARE ASSOCIATES LTD	4,246.07	23/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42250673	2	201103 FOSTER CARE ASSOCIATES LTD	4,246.07	23/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42250674	2	201103 FOSTER CARE ASSOCIATES LTD	4,246.07	23/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42250676	2	201103 FOSTER CARE ASSOCIATES LTD	4,246.07	23/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42250677	2	201103 FOSTER CARE ASSOCIATES LTD	797.18	23/06/2011
Learning and Children	Supplies and Services	Advertising	42250726	3	201103 PARTRIDGE & PRINT LTD	510	23/06/2011
Learning and Children	Supplies and Services	Advertising	42250726	4	201103 PARTRIDGE & PRINT LTD	21.8	23/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250787	2	201103 REDACTED - Personal Information	750	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250944	2	201103 ALL SAINTS PRE-SCHOOL	1,927.60	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250948	2	201103 ASHFIELD NURSERY & ELC	6,354.30	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250950	2	201103 BILL QUAY PRE SCHOOL GROUP	4,545.06	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250952	2	201103 BRIDGES NURSERY	7,977.33	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250954	2	201103 BRIGHT SPARKS NURSERY	5,079.76	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250955	2	201103 BUMBLE BEES PRE-SCHOOL	2,682.66	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250956	2	201103 CROMER AVENUE PRE-SCHOOL	7,671.09	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250957	2	201103 CROOKHILL EARLY YEARS	2,946.98	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250958	2	201103 DENEWELL PLAYGROUP	3,118.28	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250960	2	201103 ST MARYS DUCKPOOL PLAYGROUP	3,102.42	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250961	2	201103 DUNSTON HILL UNDER 5'S PRE-SCHOOL	4,147.82	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250962	2	201103 GATESHEAD JEWISH NURSERY SCHOOL	29,311.81	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250963	2	201103 GROVE PRE-SCHOOL	3,775.92	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250965	2	201103 HARDMAN CENTRE	3,408.43	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250966	2	201103 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	3,682.48	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250967	2	201103 KINDER-CO PLAYGROUP	1,789.39	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250968	2	201103 LAKESIDE CHILDRENS DAY NURSERY	2,589.83	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250969	2	201103 LITTLE ACORNS @ WEST LANE	11,344.00	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250970	2	201103 LITTLE HEARTS PRE SCHOOL	3,340.60	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250971	2	201103 LYNDHURST CENTRE	1,867.85	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250972	2	201103 MULBERRY BUSH PRIVATE DAY NURS	2,968.45	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250973	2	201103 MULBERRY BUSH PRIVATE DAY NURS	2,324.26	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250974	2	201103 RING O ROSES NURSERY	3,445.96	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250975	2	201103 ROSE VILLA DAY NURSERY	6,310.67	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250976	2	201103 ROWLANDS GILL UNDER-5S PRE-SCHOOL	995.49	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250977	2	201103 SALTWELL PARK MONTESSORI NURSERY	655.73	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250978	2	201103 ST AGNES DAY NURSERY	4,352.40	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250979	2	201103 ST ANNE'S PRE-SCHOOL	5,395.96	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250980	2	201103 ST PHILIPS PRE-SCHOOL	3,105.71	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250981	2	201103 STEPPING STONES DAY NURSERY	3,699.18	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250982	2	201103 TIK TOK NURSERY	7,042.25	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250983	2	201103 GATESHEAD HEALTH NHS TRUST	3,182.44	27/06/2011

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250984	2	201103 TRINITY CORNER NURSERY	4,720.93	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250985	2	201103 VALLEY NURSERY	2,924.38	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250986	2	201103 VILLAGE MONTESSORI NURSERY SCHOOL	-2,698.25	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250987	2	201103 VILLAGE MONTESSORI NURSERY SCHOOL	3,960.28	29/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250988	2	201103 WASHINGWELL COMM. PRE-SCHOOL	5,942.67	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250989	2	201103 WHICKHAM COMM.CENTRE PLAYGROUP	3,510.69	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250990	2	201103 WHICKHAM COTTAGE NURSERY	5,173.84	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42250991	2	201103 WILLOWS MONTESSORI NURSERY	3,070.94	27/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42251001	2	201103 RECONSTRUCT LTD	2,192.00	28/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42251007	2	201103 HMCTS	2,225.00	28/06/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42251049	2	201103 GATESHEAD JEWISH BOARDING SCHOOL	2,731.73	28/06/2011
Learning and Children	Employees	Agency Staff	42251148	2	201103 RANDSTAD EDUCATION LTD	359.56	28/06/2011
Learning and Children	Employees	Agency Staff	42251161	2	201103 RANDSTAD EDUCATION LTD	616.91	28/06/2011
Learning and Children	Employees	Agency Staff	42251167	2	201103 RANDSTAD EDUCATION LTD	436.32	28/06/2011
Learning and Children	Employees	Agency Staff	42251208	2	201103 RANDSTAD EDUCATION LTD	719.12	28/06/2011
Learning and Children	Employees	Agency Staff	42251256	2	201103 RANDSTAD EDUCATION LTD	830.22	28/06/2011
Learning and Children	Employees	Agency Staff	42251258	2	201103 RANDSTAD EDUCATION LTD	560.55	28/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42251264	2	201103 OFFICE EQUIPMENT SELECTION LTD	415.7	28/06/2011
Learning and Children	Supplies and Services	Catering & Provisions	42251369	2	201103 CONNECT INTERNET SOLUTIONS LTD	5,000.00	29/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42251372	2	201103 INITIAL WASHROOM SOLUTIONS	358.2	29/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42251378	2	201103 MLL TELECOM LTD	1,670.00	29/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42251387	2	201103 MLL TELECOM LTD	-835	29/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42251407	4	201103 MLL TELECOM LTD	910	29/06/2011
Learning and Children	Supplies and Services	Catering & Provisions	42251410	2	201103 ROUTE 26 COMMUNITY PROJECT	955.4	29/06/2011
Learning and Children	Employees	Agency Staff	42251417	2	201103 VISION FOR EDUCATION	497.5	29/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42251422	2	201103 CANON (UK) LTD	361.82	29/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42251442	2	201103 REDACTED - Personal Information	555	28/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42251452	2	201103 REDACTED - Personal Information	550.7	28/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42251482	2	201103 MLL TELECOM LTD	910	29/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42251491	2	201103 MLL TELECOM LTD	835	29/06/2011
Learning and Children	Supplies and Services	Comms & Computing	42251496	5	201103 VIRGIN MEDIA BUSINESS	6,338.04	29/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42251505	2	201103 CITY OF NEWCASTLE UPON TYNE	16,182.38	29/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42251615	2	201103 BARNARDOS	10,000.00	30/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42251617	2	201103 CANON (UK) LTD	771.42	30/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42251832	2	201103 REDACTED - Personal Information	750	30/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42251834	2	201103 REDACTED - Personal Information	700	30/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42251835	2	201103 REDACTED - Personal Information	2,500.00	30/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42251838	2	201103 P CURRER	825	30/06/2011
Learning and Children	Supplies and Services	Internal Recharges	42251860	2	201103 NEW VISION TRAINING	1,500.00	30/06/2011
Learning and Children	Supplies and Services	Internal Recharges	42251862	2	201103 TEAMS COMMUNITY ASSOC.	1,160.00	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42251943	2	201103 G-MAP SERVICES	2,420.00	30/06/2011
Learning and Children	Works		42251961	17	201103 COUPELINE	122.2	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252025	2	201103 BARNARDOS	3,996.60	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252026	2	201103 BARNARDOS	4,127.87	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252028	2	201103 BARNARDOS	3,996.60	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252030	2	201103 FOSTER CARE ASSOCIATES LTD	-4,109.10	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252032	2	201103 FOSTER CARE SOLUTIONS LTD	3,128.40	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252034	2	201103 FOSTER CARE SOLUTIONS LTD	3,551.10	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252039	2	201103 FOSTER CARE SOLUTIONS LTD	3,364.20	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252110	2	201103 FOSTER CARE SOLUTIONS LTD	3,738.00	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252114	2	201103 FOSTER CARE SOLUTIONS LTD	3,551.10	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252121	2	201103 FUTURES FOR CHILDREN LTD	3,100.00	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252122	2	201103 FUTURES FOR CHILDREN LTD	2,100.00	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252123	2	201103 FOSTERING OUTCOMES	3,128.40	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252125	2	201103 FOSTERING OUTCOMES	3,128.40	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252130	2	201103 FOSTERING OUTCOMES	-2,189.88	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252132	2	201103 REACH-OUT CARE LTD	461.93	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252137	2	201103 REACH-OUT CARE LTD	3,553.33	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252139	2	201103 REACH-OUT CARE LTD	3,553.33	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252145	2	201103 SWIIS FOSTER CARE LTD	696	30/06/2011
Learning and Children	Third Party Payments	Third Party Payments	42252157	2	201103 SWIIS FOSTER CARE LTD	696	30/06/2011
Learning and Children	Transfer Payments	Transfer Payments	42252180	2	201103 REDACTED - Personal Information	700	30/06/2011

Learning and Children	Supplies and Services	Other Running Costs	43629106	2	201103 CITY OF SUNDERLAND	1,400.00	01/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43629110	2	201103 SIMPLY BOWS AND CHAIR COVERS	750	01/06/2011
Learning and Children	Employees	Indirect Employee Expenses	43629561	8	201103 NCJ MEDIA LTD	415.39	03/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43629578	2	201103 REDACTED - Personal Information	1,045.78	03/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43629624	2	201103 SERGISON EDUCATION CONSULTANCY LTD	1,666.66	03/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43629625	2	201103 SERGISON EDUCATION CONSULTANCY LTD	5,000.00	03/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43629626	2	201103 SERGISON EDUCATION CONSULTANCY LTD	3,400.00	03/06/2011
Learning and Children	Supplies and Services	Other Running Costs	43629683	2	201103 LEAMSIDE TRAINING SERVICES	1,425.00	06/06/2011
Learning and Children	Supplies and Services	Other Running Costs	43629732	2	201103 LEAMSIDE TRAINING SERVICES	1,495.00	06/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43629737	2	201103 BRYDEN EDUCATION CONSULTANTS	10,500.00	06/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43629739	2	201103 BRYDEN EDUCATION CONSULTANTS	1,750.00	07/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43629740	2	201103 DORAN EDUCATION LTD	2,000.00	06/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43629748	2	201103 IMPACT LEADERSHIP SUPPORT & DEVELOPMENT	2,000.00	06/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43629766	2	201103 LECKEY SUPPORT FURNITURE	2,138.00	06/06/2011
Learning and Children	Employees	Indirect Employee Expenses	43629846	2	201103 NORTHUMBRIA UNIVERSITY	830	07/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43629862	2	201103 VITA DIRECT	468.1	07/06/2011
Learning and Children	Supplies and Services	Other Running Costs	43629868	2	201103 LEAMSIDE TRAINING SERVICES	2,700.00	07/06/2011
Learning and Children	Supplies and Services	Other Running Costs	43629869	2	201103 LEAMSIDE TRAINING SERVICES	2,250.00	07/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43629891	2	201103 SUPPLIES TEAM LTD	797.61	07/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43629926	2	201103 JONATHAN MYALL MUSIC	1,495.83	07/06/2011
Learning and Children	Supplies and Services	Advertising	43629957	2	201103 NCJ MEDIA LTD	500	07/06/2011
Learning and Children	Transport	Public Transport and Taxi Fares	43629966	4	201103 NEXUS	440	07/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43630191	2	201103 HOUND DOG MUSIC	988	08/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43630287	3	201103 SUPPLIES TEAM LTD	1,571.68	08/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43630287	4	201103 SUPPLIES TEAM LTD	335.39	08/06/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43630767	2	201103 BAAF	1,504.50	10/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43631496	4	201103 SUPPLIES TEAM LTD	158.75	15/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43631496	5	201103 SUPPLIES TEAM LTD	158.73	15/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43631496	6	201103 SUPPLIES TEAM LTD	158.74	15/06/2011
Learning and Children	Supplies and Services	Comms & Computing	43631509	2	201103 BRITISH COMPUTER SOCIETY	350	15/06/2011
Learning and Children	Supplies and Services	Comms & Computing	43631720	2	201103 SERVICE BIRMINGHAM LTD	900	20/06/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43631920	2	201103 LYNDHURST CENTRE	1,160.00	16/06/2011
Learning and Children	Supplies and Services	Other Running Costs	43631946	2	201103 GATESHEAD COLLEGE	18,000.00	16/06/2011
Learning and Children	Works		43632194	2	201103 ROONEYS SCRAP METAL MERCHANTS LTD	781.5	16/06/2011
Learning and Children	Supplies and Services	Comms & Computing	43632385	2	201103 CECIL JACOBS LTD	1,160.00	17/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43632401	2	201103 SUPPLIES TEAM LTD	453.38	17/06/2011
Learning and Children	Supplies and Services	Other Running Costs	43632449	2	201103 CITY & GUILDS	430	20/06/2011
Learning and Children	Supplies and Services	Other Running Costs	43632692	3	201103 LEAMSIDE TRAINING SERVICES	1,320.00	22/06/2011
Learning and Children	Supplies and Services	Other Running Costs	43632692	4	201103 LEAMSIDE TRAINING SERVICES	122.5	22/06/2011
Learning and Children	Supplies and Services	Comms & Computing	43632880	2	201103 SUPPLIES TEAM LTD	388.52	21/06/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43633078	3	201103 SUPPLIES TEAM LTD	191.32	27/06/2011
Learning and Children	Employees	Indirect Employee Expenses	43633085	2	201103 TRIBAL EDUCATION LTD	1,100.00	22/06/2011
Learning and Children	Employees	Indirect Employee Expenses	43633190	2	201103 HAMODIA NEWSPAPER LTD	350	28/06/2011
Learning and Children	Works		43633299	2	201103 TUC PLANT HIRE LTD	4,000.00	23/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43633760	2	201103 YORKSHIRE PURCHASING ORG'ATION	961.2	29/06/2011
Learning and Children	Supplies and Services	Other Running Costs	43633771	1	201103 CITY & GUILDS	-430	29/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43634117	2	201103 ZODIAC TRAINING LTD	625	29/06/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43634125	2	201103 HI LIGHTS THEATRE SERVICES	433	29/06/2011
Learning and Children	Employees	Agency Staff	60091095	1	201103 COMENSURA LTD	1,387.50	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	23	201103 COMENSURA LTD	415.88	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	21	201103 COMENSURA LTD	1,080.40	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	27	201103 COMENSURA LTD	778.03	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	30	201103 COMENSURA LTD	37.21	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	3	201103 COMENSURA LTD	792.96	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	6	201103 COMENSURA LTD	994.56	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	15	201103 COMENSURA LTD	1,075.20	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	18	201103 COMENSURA LTD	88.06	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	34	201103 COMENSURA LTD	1,066.00	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	0	201103 COMENSURA LTD	1,031.27	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	4	201103 COMENSURA LTD	42.93	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	5	201103 COMENSURA LTD	821.02	01/06/2011
Learning and Children	Employees	Agency Staff	60091095	7	201103 COMENSURA LTD	1,380.84	01/06/2011

Learning and Children	Employees	Agency Staff	60091098	20	201103 COMENSURA LTD	332.26	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	4	201103 COMENSURA LTD	110.86	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	45	201103 COMENSURA LTD	91.12	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	32	201103 COMENSURA LTD	58.95	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	70	201103 COMENSURA LTD	23.34	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	10	201103 COMENSURA LTD	309.26	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	7	201103 COMENSURA LTD	46.68	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	22	201103 COMENSURA LTD	87.52	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	36	201103 COMENSURA LTD	274.25	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	37	201103 COMENSURA LTD	256.74	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	62	201103 COMENSURA LTD	385.11	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	17	201103 COMENSURA LTD	197.56	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	31	201103 COMENSURA LTD	197.56	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	65	201103 COMENSURA LTD	148.17	22/06/2011
Learning and Children	Employees	Agency Staff	60091098	61	201103 COMENSURA LTD	337.72	22/06/2011
Learning and Children	Employees	Agency Staff	60091099	49	201103 COMENSURA LTD	1,110.00	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	70	201103 COMENSURA LTD	1,091.50	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	36	201103 COMENSURA LTD	415.88	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	38	201103 COMENSURA LTD	415.88	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	9	201103 COMENSURA LTD	21.47	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	20	201103 COMENSURA LTD	848.76	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	24	201103 COMENSURA LTD	1,095.00	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	58	201103 COMENSURA LTD	943.5	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	72	201103 COMENSURA LTD	1,539.20	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	2	201103 COMENSURA LTD	1,674.19	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	5	201103 COMENSURA LTD	238.5	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	44	201103 COMENSURA LTD	841.8	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	57	201103 COMENSURA LTD	202.4	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	0	201103 COMENSURA LTD	1,066.00	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	4	201103 COMENSURA LTD	1,102.08	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	54	201103 COMENSURA LTD	26.24	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	23	201103 COMENSURA LTD	1,380.84	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	27	201103 COMENSURA LTD	254	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	28	201103 COMENSURA LTD	1,156.27	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	43	201103 COMENSURA LTD	821.02	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	51	201103 COMENSURA LTD	70.6	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	52	201103 COMENSURA LTD	1,156.27	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	29	201103 COMENSURA LTD	508.76	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	37	201103 COMENSURA LTD	508.75	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	1	201103 COMENSURA LTD	332.26	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	39	201103 COMENSURA LTD	332.26	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	33	201103 COMENSURA LTD	23.34	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	18	201103 COMENSURA LTD	53.6	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	12	201103 COMENSURA LTD	75.86	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	13	201103 COMENSURA LTD	81.69	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	21	201103 COMENSURA LTD	293.5	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	47	201103 COMENSURA LTD	64.18	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	55	201103 COMENSURA LTD	293.5	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	73	201103 COMENSURA LTD	157.54	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	26	201103 COMENSURA LTD	81.69	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	32	201103 COMENSURA LTD	61.27	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	14	201103 COMENSURA LTD	257.56	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	25	201103 COMENSURA LTD	309.81	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	41	201103 COMENSURA LTD	215.52	29/06/2011
Learning and Children	Employees	Agency Staff	60091099	62	201103 COMENSURA LTD	337.72	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242595	2	201103 TARMAC LTD	847.19	15/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42242725	3	201103 HOPWELLS LTD	438.48	02/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42242725	4	201103 HOPWELLS LTD	12.94	02/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42242744	3	201103 DBC FOODSERVICE LTD	425.59	02/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42242744	4	201103 DBC FOODSERVICE LTD	488.18	02/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42242769	3	201103 DBC FOODSERVICE LTD	713.51	07/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42242769	4	201103 DBC FOODSERVICE LTD	630.25	07/06/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42242813	2	201103 CHICKEN JOES LTD	445.05	07/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42243527	3	201103 DBC FOODSERVICE LTD	94.28	02/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42243527	4	201103 DBC FOODSERVICE LTD	523.18	02/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42243630	3	201103 DBC FOODSERVICE LTD	140.62	02/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42243630	4	201103 DBC FOODSERVICE LTD	310.1	02/06/2011
Local Environmental Services	Transport	Contract Hire	42243853	2	201103 ADMEC MUNICIPAL SERVICES LTD	2,246.00	01/06/2011
Local Environmental Services	Purchase of Vehicles		42243868	2	201103 VANTASTEC	7,745.00	01/06/2011
Local Environmental Services	Purchase of Vehicles		42243869	2	201103 VANTASTEC	7,745.00	01/06/2011
Local Environmental Services			42243956	2	201103 THOMPSONS OF PRUHOE LTD	550	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243970	2	201103 TYNEDALE ROADSTONE LTD	428.66	01/06/2011
Local Environmental Services			42243979	2	201103 EDMUNDSON ELECTRICAL LTD	2,335.63	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243980	2	201103 EDMUNDSON ELECTRICAL LTD	721.68	01/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42243982	2	201103 JOE ROONEY LTD	1,248.00	01/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42243983	2	201103 JOE ROONEY LTD	6,830.04	01/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42243984	2	201103 JOE ROONEY LTD	14,595.00	01/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42243985	2	201103 CHARLETON FENCING LTD	4,064.87	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244016	2	201103 RIXONWAY KITCHENS LTD	657.07	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244017	2	201103 RIXONWAY KITCHENS LTD	657.07	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244031	2	201103 RIXONWAY KITCHENS LTD	657.07	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244034	7	201103 TYNEDALE ROADSTONE LTD	318.65	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244034	6	201103 TYNEDALE ROADSTONE LTD	254.92	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244034	4	201103 TYNEDALE ROADSTONE LTD	791.04	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244034	5	201103 TYNEDALE ROADSTONE LTD	254.92	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244035	2	201103 COLAS LTD	4,680.71	01/06/2011
Local Environmental Services			42244041	2	201103 CROSSLING LTD	606.75	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244056	2	201103 NORTHERN TOOLS & ACCESSORIES	594	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244082	2	201103 COUPELINE	550	01/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42244083	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	1,905.50	01/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42244084	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	425.5	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244085	2	201103 SIGNS EXPRESS LTD	398	01/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42244086	2	201103 MILBURN SERVICES LTD	360	01/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42244087	2	201103 MILBURN SERVICES LTD	720	01/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42244088	2	201103 MILBURN SERVICES LTD	360	01/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42244089	2	201103 MILBURN SERVICES LTD	360	01/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42244090	2	201103 CUMMINGS & PATTISON (NORTH EAST) LTD	1,085.94	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244091	2	201103 RIXONWAY KITCHENS LTD	376.99	01/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42244096	3	201103 W D DAVISON & SONS	1,470.82	01/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42244096	4	201103 W D DAVISON & SONS	322.21	01/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42244100	2	201103 PREMIER SCAFFOLDING SERVICES LTD	7,788.80	01/06/2011
Local Environmental Services			42244103	2	201103 BECK CO LTD	1,856.40	01/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42244111	2	201103 PYEROY LTD	1,500.00	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244119	2	201103 SIGNATURE LTD	404.02	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244123	2	201103 SIGNATURE LTD	518.68	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244124	2	201103 SIGNATURE LTD	1,345.03	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244127	2	201103 RITHERDON & CO LTD	2,187.00	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244128	2	201103 ATLAS WASHROOM SYSTEMS LTD	2,870.00	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244129	2	201103 ATLAS WASHROOM SYSTEMS LTD	5,000.00	01/06/2011
Local Environmental Services			42244135	2	201103 WOLSELEY UK LTD	1,156.68	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244304	2	201103 TADEA	460	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244308	2	201103 RENTOKIL INITIAL UK LTD	388.75	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244311	2	201103 RENTOKIL INITIAL UK LTD	408.75	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244312	2	201103 RENTOKIL INITIAL UK LTD	433.75	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244313	2	201103 RENTOKIL INITIAL UK LTD	656.25	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244314	2	201103 RENTOKIL INITIAL UK LTD	495	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244315	2	201103 RENTOKIL INITIAL UK LTD	671.25	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244316	2	201103 RENTOKIL INITIAL UK LTD	381.25	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244317	2	201103 RENTOKIL INITIAL UK LTD	617.5	02/06/2011
Local Environmental Services			42244339	2	201103 CERAMIC TILE DIST (NCLE) LTD	2,667.06	02/06/2011
Local Environmental Services			42244340	2	201103 CERAMIC TILE DIST (NCLE) LTD	692.13	02/06/2011
Local Environmental Services			42244341	2	201103 BECK CO LTD	490	02/06/2011
Local Environmental Services			42244342	2	201103 BECK CO LTD	1,911.00	02/06/2011
Local Environmental Services			42244343	2	201103 BECK CO LTD	523.31	02/06/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244353	8	201103 ACE JOINERY (NE) LTD	17.22	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244353	13	201103 ACE JOINERY (NE) LTD	18.35	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244353	14	201103 ACE JOINERY (NE) LTD	49.39	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244353	10	201103 ACE JOINERY (NE) LTD	47	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244353	11	201103 ACE JOINERY (NE) LTD	6	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244353	16	201103 ACE JOINERY (NE) LTD	42.24	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244353	15	201103 ACE JOINERY (NE) LTD	96.7	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244353	17	201103 ACE JOINERY (NE) LTD	42.24	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244353	9	201103 ACE JOINERY (NE) LTD	17.42	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244353	12	201103 ACE JOINERY (NE) LTD	47	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244356	15	201103 ACE JOINERY (NE) LTD	55.05	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244356	23	201103 ACE JOINERY (NE) LTD	20.48	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244356	21	201103 ACE JOINERY (NE) LTD	47	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244356	20	201103 ACE JOINERY (NE) LTD	13.5	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244356	22	201103 ACE JOINERY (NE) LTD	268	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244356	13	201103 ACE JOINERY (NE) LTD	39.52	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244356	18	201103 ACE JOINERY (NE) LTD	1.41	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244356	19	201103 ACE JOINERY (NE) LTD	159.4	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244356	16	201103 ACE JOINERY (NE) LTD	56.7	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244356	12	201103 ACE JOINERY (NE) LTD	30.2	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244356	14	201103 ACE JOINERY (NE) LTD	123.75	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244356	17	201103 ACE JOINERY (NE) LTD	4.92	02/06/2011
Local Environmental Services	Premises	Rep & Maint	42244359	2	201103 BARR & WRAY LTD	457	02/06/2011
Local Environmental Services	Premises	Rep & Maint	42244360	2	201103 BARR & WRAY LTD	457	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244393	2	201103 FURNESS BRICK & TILE CO LTD	365	02/06/2011
Local Environmental Services	Transport	Contract Hire	42244627	2	201103 PREMIER TRAFFIC MANAGEMENT	1,015.00	03/06/2011
Local Environmental Services	Transport	Contract Hire	42244631	2	201103 SPEEDY ASSET SERVICES LIMITED	590	03/06/2011
Local Environmental Services	Transport	Contract Hire	42244633	2	201103 PREMIER TRAFFIC MANAGEMENT	970	03/06/2011
Local Environmental Services	Transport	Contract Hire	42244649	2	201103 PREMIER TRAFFIC MANAGEMENT	840	03/06/2011
Local Environmental Services	Transport	Contract Hire	42244652	2	201103 HUBBWAY HIRE	1,040.00	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244717	6	201103 COLAS LTD	153.3	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244717	7	201103 COLAS LTD	186.15	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244717	8	201103 COLAS LTD	153.3	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244717	10	201103 COLAS LTD	282	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244717	9	201103 COLAS LTD	32.85	03/06/2011
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42244745	2	201103 APSE	3,159.00	03/06/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42244750	2	201103 MURRAY UNIFORMS LTD	945	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244755	2	201103 TANDEM CONTRACTS LTD	388	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244761	2	201103 RJ UTILITY SERVICES LTD	1,290.26	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244763	2	201103 RJ UTILITY SERVICES LTD	550	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244789	2	201103 TASK	965	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244792	2	201103 TASK	965	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244797	2	201103 MARINE SCAFFOLDING LTD	1,892.50	03/06/2011
Local Environmental Services	Works		42244800	2	201103 HODGSON & ALLON LTD	6,603.00	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244814	2	201103 ACE JOINERY (NE) LTD	4,997.58	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42244823	2	201103 TUNSTALL HEALTHCARE (UK) LTD	2,349.99	03/06/2011
Local Environmental Services			42244836	2	201103 PREMIER PAINTS & WALLPAPERS LTD	1,225.00	03/06/2011
Local Environmental Services	Transport	Contract Hire	42244839	2	201103 JOHN NIXON LTD	352	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244840	2	201103 MIS LTD	695	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244843	2	201103 MIS LTD	440	03/06/2011
Local Environmental Services	Transport	Contract Hire	42244844	2	201103 SPEEDY ASSET SERVICES LIMITED	391	03/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42244845	2	201103 NATIONWIDE PLATFORMS	597.4	03/06/2011
Local Environmental Services			42244885	2	201103 BOXER CHEMICALS LTD	885.5	03/06/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42244888	2	201103 DCS SYSTEMS LTD	504.12	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42244954	2	201103 MESSRS ADIE O'REILLY LLP	37,500.00	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42244956	2	201103 MESSRS ADIE O'REILLY LLP	37,500.00	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245001	4	201103 REDACTED - Personal Information	318.71	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245001	3	201103 REDACTED - Personal Information	624.71	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245002	4	201103 REDACTED - Personal Information	243.75	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245002	3	201103 REDACTED - Personal Information	477.75	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245006	4	201103 REDACTED - Personal Information	243.75	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245006	3	201103 REDACTED - Personal Information	627.75	03/06/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42245008	4	201103 REDACTED - Personal Information	412.41	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245008	3	201103 REDACTED - Personal Information	1,795.59	03/06/2011
Local Environmental Services	Transport	Contract Hire	42245012	2	201103 SIBCAS LTD	754	03/06/2011
Local Environmental Services	Transport	Contract Hire	42245015	2	201103 SIBCAS LTD	671.66	03/06/2011
Local Environmental Services	Transport	Contract Hire	42245016	2	201103 SIBCAS LTD	754	03/06/2011
Local Environmental Services	Transport	Contract Hire	42245018	2	201103 SIBCAS LTD	433.33	03/06/2011
Local Environmental Services	Transport	Contract Hire	42245019	2	201103 SIBCAS LTD	442.01	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245021	5	201103 KELLY PLANT HIRE LTD	133	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245021	6	201103 KELLY PLANT HIRE LTD	228	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245021	4	201103 KELLY PLANT HIRE LTD	380	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245023	2	201103 KELLY PLANT HIRE LTD	1,019.00	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245024	5	201103 KELLY PLANT HIRE LTD	152	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245024	6	201103 KELLY PLANT HIRE LTD	152	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245024	4	201103 KELLY PLANT HIRE LTD	437	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245025	2	201103 KELLY PLANT HIRE LTD	1,314.25	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245026	4	201103 REDACTED - Personal Information	243.75	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245026	3	201103 REDACTED - Personal Information	477.75	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245027	4	201103 REDACTED - Personal Information	200	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245027	3	201103 REDACTED - Personal Information	392	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245028	4	201103 REDACTED - Personal Information	412.41	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245028	3	201103 REDACTED - Personal Information	808.41	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245029	4	201103 REDACTED - Personal Information	412.41	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245029	3	201103 REDACTED - Personal Information	808.41	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245031	4	201103 REDACTED - Personal Information	243.75	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245031	3	201103 REDACTED - Personal Information	477.75	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245032	2	201103 TUC PLANT HIRE LTD	702	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245033	2	201103 SWINBURNE HIRE	632	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245034	4	201103 SWINBURNE HIRE	454.25	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245034	3	201103 SWINBURNE HIRE	316	03/06/2011
Local Environmental Services	Transport	Contract Hire	42245035	2	201103 SWINBURNE HIRE	770.25	03/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245037	2	201103 SWINBURNE HIRE	612.25	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245038	2	201103 T DUGGAN PLANT	882.75	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245039	2	201103 T DUGGAN PLANT	739.05	03/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42245041	2	201103 T DUGGAN PLANT	606.4	03/06/2011
Local Environmental Services	Premises	Energy	42245078	2	201103 N E D L	348.39	06/06/2011
Local Environmental Services	Premises	Energy	42245086	2	201103 NPOWER	4,753.49	06/06/2011
Local Environmental Services	Premises	Energy	42245091	8	201103 NPOWER	122,277.19	06/06/2011
Local Environmental Services	Premises	Energy	42245091	11	201103 NPOWER	205.51	06/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245165	2	201103 CIVICA UK LTD	2,250.00	06/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245167	2	201103 CIVICA UK LTD	2,700.00	06/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245174	2	201103 G O'BRIEN & SONS LTD	482.16	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245175	2	201103 MONTAGUE L MEYER LTD	698.8	07/06/2011
Local Environmental Services			42245178	2	201103 INSTARMAC GROUP PLC	767.2	07/06/2011
Local Environmental Services			42245179	2	201103 INSTARMAC GROUP PLC	767.2	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245197	2	201103 GB LOCKING SYSTEMS LTD	1,895.50	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245198	2	201103 EDMUNDSON ELECTRICAL LTD	842.31	07/06/2011
Local Environmental Services			42245201	2	201103 EDMUNDSON ELECTRICAL LTD	374.2	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245202	2	201103 EDMUNDSON ELECTRICAL LTD	1,505.34	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245218	2	201103 JOHN DAVIDSON (PIPES) LTD	366.77	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245246	2	201103 JOHN DAVIDSON (PIPES) LTD	592.1	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245249	2	201103 J T DOVE LTD	722.08	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245259	9	201103 ACE JOINERY (NE) LTD	137	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245259	10	201103 ACE JOINERY (NE) LTD	154	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245259	11	201103 ACE JOINERY (NE) LTD	21	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245259	12	201103 ACE JOINERY (NE) LTD	6.31	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245259	7	201103 ACE JOINERY (NE) LTD	7.48	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245259	13	201103 ACE JOINERY (NE) LTD	14.97	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245259	8	201103 ACE JOINERY (NE) LTD	184.55	07/06/2011
Local Environmental Services			42245269	2	201103 MARSHALLS MONO LTD	1,406.92	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245280	2	201103 SUPPLIES TEAM LTD	533.76	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245306	2	201103 ARNOLD LAVER & CO LTD	529.75	07/06/2011
Local Environmental Services			42245309	2	201103 HEATING COMPONENTS & EQUIP LTD	347.62	07/06/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245348	2	201103 EDMUNDSON ELECTRICAL LTD	357.88	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245354	2	201103 EDMUNDSON ELECTRICAL LTD	799.14	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245355	2	201103 EDMUNDSON ELECTRICAL LTD	2,959.77	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245361	2	201103 EDMUNDSON ELECTRICAL LTD	830.32	07/06/2011
Local Environmental Services			42245363	2	201103 CROSSLING LTD	-370.8	07/06/2011
Local Environmental Services	Transport	Contract Hire	42245365	3	201103 WVH VEHICLE HIRE LIMITED	1,020.00	07/06/2011
Local Environmental Services	Transport	Contract Hire	42245365	4	201103 WVH VEHICLE HIRE LIMITED	800	07/06/2011
Local Environmental Services	Transport	Contract Hire	42245366	3	201103 WVH VEHICLE HIRE LIMITED	1,020.00	07/06/2011
Local Environmental Services	Transport	Contract Hire	42245366	4	201103 WVH VEHICLE HIRE LIMITED	800	07/06/2011
Local Environmental Services	Transport	Contract Hire	42245367	2	201103 ADMEC MUNICIPAL SERVICES LTD	2,246.00	07/06/2011
Local Environmental Services	Premises	Energy	42245369	3	201103 N E D L	417.1	06/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42245381	2	201103 TRAVELEX UK LTD	621.64	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245391	2	201103 BSS GROUP LTD	575.86	07/06/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42245400	2	201103 ENVIRONMENT AGENCY	7,590.50	08/06/2011
Local Environmental Services			42245406	2	201103 WOLSELEY UK LTD	1,806.77	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245408	2	201103 LAMINFORM LTD	1,724.75	08/06/2011
Local Environmental Services			42245410	2	201103 WOLSELEY UK LTD	430.3	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245413	2	201103 LAMINFORM LTD	1,841.16	08/06/2011
Local Environmental Services			42245430	2	201103 WOLSELEY UK LTD	404	07/06/2011
Local Environmental Services			42245434	2	201103 THOMPSONS OF PRUHOE LTD	446.6	08/06/2011
Local Environmental Services			42245443	2	201103 TARMAC LTD	372.22	07/06/2011
Local Environmental Services			42245449	2	201103 TARMAC LTD	374.81	07/06/2011
Local Environmental Services			42245450	2	201103 TARMAC LTD	371.11	07/06/2011
Local Environmental Services			42245472	2	201103 WOLSELEY UK LTD	5,026.84	07/06/2011
Local Environmental Services			42245475	2	201103 WOLSELEY UK LTD	361.85	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245489	2	201103 RIXONWAY KITCHENS LTD	531.11	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245490	2	201103 RIXONWAY KITCHENS LTD	527.96	07/06/2011
Local Environmental Services			42245495	2	201103 WOLSELEY UK LTD	642.2	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245515	2	201103 MARSHALLS MONO LTD	1,714.31	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245518	2	201103 ARNOLD LAVER & CO LTD	788.1	08/06/2011
Local Environmental Services			42245535	2	201103 MARWOOD ELECTRICAL CO LTD	2,886.00	08/06/2011
Local Environmental Services			42245544	2	201103 THOMPSONS OF PRUHOE LTD	586.96	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245546	2	201103 HYDRAQUIP NORTH EAST	398.2	13/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245548	2	201103 THOMPSONS OF PRUHOE LTD	383.99	07/06/2011
Local Environmental Services			42245549	2	201103 THOMPSONS OF PRUHOE LTD	753.45	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245552	2	201103 THOMPSONS OF PRUHOE LTD	378.67	07/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245576	2	201103 KARLIN TIMBER FRAME (NE) LTD	41,670.25	07/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245577	2	201103 PYEROY LTD	18,364.20	07/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245578	2	201103 NORTHERN INTERIORS (GHEAD) LTD	27,706.39	07/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245580	2	201103 R DINNING LTD	564.8	08/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245585	2	201103 NORTHERN INTERIORS (GHEAD) LTD	8,833.48	07/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245588	2	201103 NEW CITY FLOORING LTD	6,881.74	07/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245593	2	201103 LUMSDEN & CARROLL CONSTRUCTION	44,301.90	07/06/2011
Local Environmental Services			42245595	2	201103 BSS GROUP LTD	350.7	08/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245597	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	721.5	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245603	2	201103 AMARI PLASTICS PLC	484.5	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245651	2	201103 HODGSON & ALLON LTD	6,340.40	08/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245655	2	201103 JOE ROONEY LTD	662.5	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245656	2	201103 SPENCER CONSTRUCTION LTD	1,200.00	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245658	2	201103 RENTOKIL INITIAL UK LTD	10,850.00	08/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42245660	2	201103 MGM LTD	1,654.80	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245676	2	201103 AZTEC CHEMICALS LTD	447.3	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245681	2	201103 VALMONT STAINTON LTD	569.1	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245682	2	201103 VALMONT STAINTON LTD	4,469.85	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245683	2	201103 FABRIKAT (NOTTINGHAM) LTD	521.28	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245685	2	201103 PATTINSON SCIENTIFIC SERVICES	2,364.18	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42245686	2	201103 RONDEAN MACHINERY	640	08/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42245737	3	201103 DBC FOODSERVICE LTD	281.89	09/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42245737	4	201103 DBC FOODSERVICE LTD	415.85	09/06/2011
Local Environmental Services			42245758	2	201103 ARNDALE GROUP OF COMPANIES	359.07	08/06/2011
Local Environmental Services			42245778	2	201103 CROSSLING LTD	455.98	08/06/2011
Local Environmental Services			42245780	2	201103 CROSSLING LTD	540	08/06/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42245783	3	201103 HOPWELLS LTD	12.94	09/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42245783	4	201103 HOPWELLS LTD	606.89	09/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42245856	3	201103 DBC FOODSERVICE LTD	104.25	09/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42245856	4	201103 DBC FOODSERVICE LTD	568.29	09/06/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42245921	25	201103 HOGG NEWS	30.79	08/06/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42245931	9	201103 CRIMINAL RECORDS BUREAU	220	08/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246072	2	201103 CLASSIC MASONRY LTD	1,285.60	09/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246074	2	201103 ALLAN EVANS DECORATORS LIMITED	3,403.00	09/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246084	2	201103 THOMAS BEN LTD	6,475.26	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246141	2	201103 BIRTLEY BUILDING PRODUCTS LTD	544.06	09/06/2011
Local Environmental Services			42246151	2	201103 THOMPSONS OF PRUHOE LTD	1,092.39	09/06/2011
Local Environmental Services	Transport	Car Allowances	42246153	70	201103 COMMONWHEELS CIC	10	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246160	2	201103 RIXONWAY KITCHENS LTD	366.83	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246161	2	201103 RIXONWAY KITCHENS LTD	360.9	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246162	2	201103 RIXONWAY KITCHENS LTD	352.04	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246163	2	201103 RIXONWAY KITCHENS LTD	400.45	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246165	2	201103 RIXONWAY KITCHENS LTD	488.35	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246168	2	201103 RIXONWAY KITCHENS LTD	388.4	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246171	2	201103 RIXONWAY KITCHENS LTD	411.07	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246173	2	201103 RIXONWAY KITCHENS LTD	523.11	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246174	2	201103 RIXONWAY KITCHENS LTD	363.88	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246175	2	201103 RIXONWAY KITCHENS LTD	380.26	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246184	2	201103 RIXONWAY KITCHENS LTD	473.76	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246186	2	201103 RIXONWAY KITCHENS LTD	371.09	09/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246187	2	201103 DEERNES FENCING LTD	69,741.38	09/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246188	2	201103 DENESIDE INTERIORS LTD	1,186.34	09/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246190	2	201103 A.L.N CONSTRUCTION	28,601.00	09/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246192	2	201103 A.L.N CONSTRUCTION	4,120.00	09/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246194	2	201103 A.L.N CONSTRUCTION	2,526.76	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246196	2	201103 EDMUNDSON ELECTRICAL LTD	576.4	10/06/2011
Local Environmental Services			42246197	2	201103 CERAMIC TILE DIST (NCLE) LTD	388.41	10/06/2011
Local Environmental Services			42246201	2	201103 BECK CO LTD	1,062.00	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246224	2	201103 JAMES BURRELL LTD	405.35	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246255	2	201103 RIXONWAY KITCHENS LTD	496.12	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246256	2	201103 S & S NORTHERN LTD	1,685.00	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246257	2	201103 RIXONWAY KITCHENS LTD	541.03	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246267	2	201103 RIXONWAY KITCHENS LTD	386.7	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246275	2	201103 RIXONWAY KITCHENS LTD	376.38	09/06/2011
Local Environmental Services			42246282	2	201103 EDMUNDSON ELECTRICAL LTD	347.26	10/06/2011
Local Environmental Services			42246285	2	201103 EDMUNDSON ELECTRICAL LTD	465.6	10/06/2011
Local Environmental Services			42246288	2	201103 TARMAC LTD	374.81	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246293	2	201103 TYNEDALE ROADSTONE LTD	545	09/06/2011
Local Environmental Services			42246295	2	201103 EDMUNDSON ELECTRICAL LTD	1,408.92	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246299	2	201103 MILBURN SERVICES LTD	480	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246302	6	201103 TYNEDALE ROADSTONE LTD	140.8	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246302	5	201103 TYNEDALE ROADSTONE LTD	375.04	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246302	4	201103 TYNEDALE ROADSTONE LTD	186.88	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246302	7	201103 TYNEDALE ROADSTONE LTD	39.44	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246302	8	201103 TYNEDALE ROADSTONE LTD	176.64	09/06/2011
Local Environmental Services			42246306	2	201103 EDMUNDSON ELECTRICAL LTD	907.92	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246321	5	201103 TYNEDALE ROADSTONE LTD	134.08	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246321	4	201103 TYNEDALE ROADSTONE LTD	134.08	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246321	6	201103 TYNEDALE ROADSTONE LTD	402.24	09/06/2011
Local Environmental Services			42246323	2	201103 EDMUNDSON ELECTRICAL LTD	894.34	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246324	2	201103 TYNEDALE ROADSTONE LTD	594.5	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246327	5	201103 TYNEDALE ROADSTONE LTD	135.94	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246327	4	201103 TYNEDALE ROADSTONE LTD	135.94	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246327	6	201103 TYNEDALE ROADSTONE LTD	407.88	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246331	2	201103 TYNEDALE ROADSTONE LTD	603.5	09/06/2011
Local Environmental Services			42246337	2	201103 EDMUNDSON ELECTRICAL LTD	1,049.05	10/06/2011
Local Environmental Services			42246341	2	201103 EDMUNDSON ELECTRICAL LTD	2,275.62	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246346	2	201103 HOSTWAVE LTD	470	10/06/2011

Local Environmental Services	Premises	Rep & Maint	42246456	2	201103 PICKERINGS EUROPE LTD	-2,242.00	10/06/2011
Local Environmental Services	Premises	Rep & Maint	42246462	2	201103 PICKERINGS EUROPE LTD	2,242.00	10/06/2011
Local Environmental Services	Premises	Rep & Maint	42246466	2	201103 PICKERINGS EUROPE LTD	-1,638.00	10/06/2011
Local Environmental Services	Premises	Rep & Maint	42246470	2	201103 PICKERINGS EUROPE LTD	1,638.00	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246478	2	201103 NORTHGATE VEHICLE RENTAL LTD	470.8	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246498	2	201103 NORTHGATE VEHICLE RENTAL LTD	394.8	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246499	2	201103 ASHTEAD PLANT HIRE CO LTD	580	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246521	2	201103 ASHTEAD PLANT HIRE CO LTD	484	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246529	2	201103 NORTHGATE VEHICLE RENTAL LTD	504	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246548	2	201103 NORTHGATE VEHICLE RENTAL LTD	394.8	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246554	2	201103 ASHTEAD PLANT HIRE CO LTD	355.6	10/06/2011
Local Environmental Services	Technical Costs		42246557	2	201103 CITY OF SUNDERLAND	5,695.00	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246619	2	201103 WT BURDEN LTD	375.36	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246620	8	201103 REDACTED - Personal Information	50	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246620	7	201103 REDACTED - Personal Information	98	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246620	12	201103 REDACTED - Personal Information	43.75	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246620	11	201103 REDACTED - Personal Information	135.75	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246620	10	201103 REDACTED - Personal Information	100	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246620	9	201103 REDACTED - Personal Information	196	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246625	4	201103 REDACTED - Personal Information	193.75	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246625	3	201103 REDACTED - Personal Information	379.75	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246626	2	201103 WT BURDEN LTD	2,965.00	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246628	4	201103 REDACTED - Personal Information	318.71	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246628	3	201103 REDACTED - Personal Information	624.71	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246639	4	201103 REDACTED - Personal Information	150	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246639	3	201103 REDACTED - Personal Information	294	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246642	4	201103 REDACTED - Personal Information	393.67	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246642	3	201103 REDACTED - Personal Information	771.67	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246644	4	201103 REDACTED - Personal Information	-243.75	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246644	3	201103 REDACTED - Personal Information	-477.75	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246647	4	201103 REDACTED - Personal Information	243.75	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246647	3	201103 REDACTED - Personal Information	477.75	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246665	2	201103 TUC PLANT HIRE LTD	918	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246666	3	201103 GEORGE VARDY LTD	1,805.00	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246666	4	201103 GEORGE VARDY LTD	133	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246667	2	201103 GEORGE VARDY LTD	1,193.00	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246670	5	201103 GEORGE VARDY LTD	1,330.00	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246670	6	201103 GEORGE VARDY LTD	304	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246670	8	201103 GEORGE VARDY LTD	304	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246670	7	201103 GEORGE VARDY LTD	152	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246672	4	201103 REDACTED - Personal Information	243.75	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246672	3	201103 REDACTED - Personal Information	657.75	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246674	2	201103 KELLY PLANT HIRE LTD	741	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246675	2	201103 JAMES BURRELL LTD	1,023.52	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246677	2	201103 JAMES BURRELL LTD	432.18	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246680	8	201103 REDACTED - Personal Information	100	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246680	7	201103 REDACTED - Personal Information	196	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246680	10	201103 REDACTED - Personal Information	93.75	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246680	9	201103 REDACTED - Personal Information	233.75	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246680	12	201103 REDACTED - Personal Information	100	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246680	11	201103 REDACTED - Personal Information	98	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246745	2	201103 JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	1,589.04	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246748	2	201103 JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3,662.65	10/06/2011
Local Environmental Services	Premises	Security & Insurance	42246754	2	201103 ADT FIRE & SECURITY PLC	508.86	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246763	2	201103 NORTHGATE VEHICLE RENTAL LTD	449.4	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246771	2	201103 ADT FIRE & SECURITY PLC	765	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246773	2	201103 CORMETON ELECTRONICS LTD	440	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246776	2	201103 NORTHGATE VEHICLE RENTAL LTD	449.4	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246792	2	201103 CANON (UK) LTD	680.08	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246806	2	201103 NORTHGATE VEHICLE RENTAL LTD	457.8	10/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42246817	2	201103 NEOPOST LTD	362	13/06/2011
Local Environmental Services	Transport	Contract Hire	42246823	2	201103 NORTHGATE VEHICLE RENTAL LTD	394.8	10/06/2011

Local Environmental Services	Transport	Contract Hire	42246849	2	201103 W KELLY & SONS	2,448.00	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246851	3	201103 WVH VEHICLE HIRE LIMITED	1,020.00	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246851	4	201103 WVH VEHICLE HIRE LIMITED	800	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246853	2	201103 RYDER PLC	693	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246869	2	201103 SIBCAS LTD	442.01	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246870	2	201103 SIBCAS LTD	433.33	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246873	2	201103 SIBCAS LTD	585	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246876	2	201103 SIBCAS LTD	754	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246878	2	201103 SIBCAS LTD	781.66	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246883	2	201103 ST ASTIER LTD	1,184.00	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246884	2	201103 SIBCAS LTD	725	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246888	2	201103 SIBCAS LTD	-421.41	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246892	2	201103 SIBCAS LTD	968.66	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246895	2	201103 SIBCAS LTD	671.66	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246897	2	201103 SIBCAS LTD	754	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246898	2	201103 SIBCAS LTD	375	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246916	4	201103 WERNICK HIRE LTD	260	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246916	5	201103 WERNICK HIRE LTD	80	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246916	6	201103 WERNICK HIRE LTD	235.71	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246917	2	201103 WERNICK HIRE LTD	575.71	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246918	2	201103 WERNICK HIRE LTD	575.71	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246919	3	201103 WERNICK HIRE LTD	390	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246919	4	201103 WERNICK HIRE LTD	185.71	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246920	4	201103 WERNICK HIRE LTD	185.71	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246920	3	201103 WERNICK HIRE LTD	390	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246921	2	201103 WERNICK HIRE LTD	682	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246925	3	201103 WERNICK HIRE LTD	260	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246925	4	201103 WERNICK HIRE LTD	315.71	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246926	2	201103 KELLY PLANT HIRE LTD	589	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246930	2	201103 MATTHEW CHARLTON LTD	7,175.53	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246931	2	201103 MATTHEW CHARLTON LTD	20,409.66	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246932	2	201103 CASTLE FABRICATIONS & INSTALLATION LTD	16,873.35	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246934	2	201103 CUMMINGS & PATTISON (NORTH EAST) LTD	380	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246936	2	201103 PICKERINGS EUROPE LTD	1,480.00	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246941	2	201103 MILBURN SERVICES LTD	720	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246942	4	201103 REDACTED - Personal Information	193.75	10/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42246942	3	201103 REDACTED - Personal Information	379.75	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246944	2	201103 JOHN NIXON LTD	350	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246946	2	201103 SIBCAS LTD	368.33	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246952	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	721.5	10/06/2011
Local Environmental Services	Transport	Contract Hire	42246957	2	201103 WERNICK HIRE LTD	557.14	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246959	2	201103 R PARKER (WALL&FLOOR TILING CONT) LTD	642.57	10/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42246961	2	201103 KELLY PLANT HIRE LTD	741	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42246983	2	201103 RIXONWAY KITCHENS LTD	398.09	13/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247002	2	201103 ALAN HERON LTD	25,727.46	13/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247007	2	201103 RIXONWAY KITCHENS LTD	397.64	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247009	2	201103 RIXONWAY KITCHENS LTD	718.09	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247012	2	201103 NEWWEY & EYRE LTD	389.14	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247023	2	201103 JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	1,140.00	13/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247028	2	201103 JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	473.04	13/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247066	2	201103 ARNOLD LAVER & CO LTD	609.45	13/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247067	2	201103 INSTARMAC GROUP PLC	767.2	13/06/2011
Local Environmental Services	Works		42247082	2	201103 SUNRITE BLINDS LTD	4,305.56	14/06/2011
Local Environmental Services			42247121	2	201103 EDMUNDSON ELECTRICAL LTD	1,856.76	13/06/2011
Local Environmental Services			42247123	2	201103 BSS GROUP LTD	1,063.62	13/06/2011
Local Environmental Services			42247124	2	201103 BSS GROUP LTD	441	13/06/2011
Local Environmental Services			42247126	2	201103 BSS GROUP LTD	483.25	13/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247127	2	201103 ARMAH SWITCHGEAR LTD	4,645.00	13/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247166	2	201103 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	589	13/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247175	2	201103 SASH CATERHIRE LTD	539.5	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247198	2	201103 HOLLAND FOOD SERVICES	764.22	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247208	2	201103 R MANNERS & SONS LTD	468.4	13/06/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42247220	3	201103 DBC FOODSERVICE LTD	537.25	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247220	4	201103 DBC FOODSERVICE LTD	17.94	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247225	3	201103 DBC FOODSERVICE LTD	327.63	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247225	4	201103 DBC FOODSERVICE LTD	77.13	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247226	3	201103 DBC FOODSERVICE LTD	66.62	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247226	4	201103 DBC FOODSERVICE LTD	714.6	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247252	2	201103 HEINEKEN UK	721.25	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247278	2	201103 HOLLAND FOOD SERVICES	1,417.02	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247280	2	201103 GM PACKAGING UK LTD	522.7	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247286	2	201103 COCA-COLA ENTERPRISES LTD	615.83	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247292	2	201103 BUNZL CATERING SUPPLIES	448.68	13/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42247317	2	201103 HEINEKEN UK	1,312.71	13/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42247363	2	201103 ROONEYS SCRAP METAL MERCHANTS LTD	1,065.75	14/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247400	2	201103 G & G SIGNS	439.8	14/06/2011
Local Environmental Services			42247402	2	201103 NORTHERN TOOLS & ACCESSORIES	700	14/06/2011
Local Environmental Services			42247409	2	201103 CROSSLING LTD	609	14/06/2011
Local Environmental Services			42247413	2	201103 CROSSLING LTD	1,171.50	14/06/2011
Local Environmental Services			42247415	2	201103 CROSSLING LTD	562.5	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247416	2	201103 CROSSLING LTD	424	14/06/2011
Local Environmental Services			42247417	2	201103 CROSSLING LTD	592	14/06/2011
Local Environmental Services	Premises	Security & Insurance	42247437	2	201103 SITEX ORBIS	1,305.72	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247438	2	201103 PRESMAC LTD	1,386.00	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247450	2	201103 MARINE SCAFFOLDING LTD	700	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247460	2	201103 SENTRY DOORS	2,753.80	14/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42247464	2	201103 ROCC COMPUTERS LTD	1,250.77	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247468	2	201103 FIRE LOGISTICS LTD	520	14/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247470	2	201103 JOHNSON CONTROLS LTD	2,686.64	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247474	2	201103 ST ASTIER LTD	15,933.00	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247475	2	201103 BORRI LTD	14,715.00	14/06/2011
Local Environmental Services			42247477	2	201103 WOLSELEY UK LTD	767.92	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247512	2	201103 TOFCO LTD	1,100.00	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247515	2	201103 TOFCO LTD	488.23	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247545	2	201103 THOMPSONS OF PRUHOE LTD	366.67	14/06/2011
Local Environmental Services			42247547	2	201103 THOMPSONS OF PRUHOE LTD	364.3	14/06/2011
Local Environmental Services	Premises	Cleaning	42247551	2	201103 THOMPSONS OF PRUHOE LTD	476	14/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247592	2	201103 MILBURN SERVICES LTD	685	14/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247598	2	201103 MGM LTD	408	14/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247604	2	201103 WARMSEAL WINDOWS (NEWCASTLE) LTD	50,584.17	14/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247607	2	201103 WARMSEAL WINDOWS (NEWCASTLE) LTD	160,642.40	14/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42247680	14	201103 SITA UK LTD	752.85	15/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42247680	15	201103 SITA UK LTD	248,340.96	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247680	10	201103 SITA UK LTD	112,802.07	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247680	12	201103 SITA UK LTD	34.34	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247680	11	201103 SITA UK LTD	19,163.43	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247680	17	201103 SITA UK LTD	998.08	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247680	16	201103 SITA UK LTD	5,631.52	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247680	19	201103 SITA UK LTD	96.82	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247680	18	201103 SITA UK LTD	107.01	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247680	13	201103 SITA UK LTD	2,185.95	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247685	2	201103 SITA UK LTD	28,246.72	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247691	2	201103 SITA UK LTD	10,217.82	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247692	2	201103 SITA UK LTD	10,337.94	15/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42247693	4	201103 THOMPSONS OF PRUHOE LTD	219.65	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247693	3	201103 THOMPSONS OF PRUHOE LTD	680.93	15/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42247696	2	201103 PALM RECYCLING LIMITED	-830.72	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247722	2	201103 PATTINSON SCIENTIFIC SERVICES	700	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247723	2	201103 JOE ROONEY LTD	408	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247724	2	201103 BELL GROUP (NEWCASTLE)	1,095.00	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247725	2	201103 JOE ROONEY LTD	1,080.00	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247728	2	201103 N E D L	632	15/06/2011
Local Environmental Services			42247730	2	201103 EDMUNDSON ELECTRICAL LTD	549.6	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247731	3	201103 SPENCER CONSTRUCTION LTD	312.5	15/06/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42247731	4	201103 SPENCER CONSTRUCTION LTD	937.5	15/06/2011
Local Environmental Services			42247736	2	201103 EDMUNDSON ELECTRICAL LTD	409.7	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247739	2	201103 EDMUNDSON ELECTRICAL LTD	1,195.58	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247748	2	201103 EDMUNDSON ELECTRICAL LTD	370.46	15/06/2011
Local Environmental Services			42247761	2	201103 CERAMIC TILE DIST (NCLE) LTD	1,793.48	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247763	2	201103 PPG ARCHITECTURAL COATINGS UK LTD	400	15/06/2011
Local Environmental Services			42247764	2	201103 CERAMIC TILE DIST (NCLE) LTD	394.13	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247767	2	201103 R DINNING LTD	425	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247773	2	201103 R DINNING LTD	427.5	15/06/2011
Local Environmental Services			42247775	2	201103 MAX FIXINGS LTD	437.5	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247784	2	201103 NORTH EAST CONCRETE LTD	1,395.00	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247785	2	201103 NORTH EAST CONCRETE LTD	620	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247791	2	201103 MARSHALLS MONO LTD	1,453.55	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247792	2	201103 MARSHALLS MONO LTD	1,038.63	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247820	2	201103 GLASDON UK LTD	417.68	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247841	8	201103 ACE JOINERY (NE) LTD	24.93	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247841	13	201103 ACE JOINERY (NE) LTD	78.7	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247841	11	201103 ACE JOINERY (NE) LTD	75	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247841	7	201103 ACE JOINERY (NE) LTD	36.7	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247841	12	201103 ACE JOINERY (NE) LTD	43.75	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247841	9	201103 ACE JOINERY (NE) LTD	94	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247841	10	201103 ACE JOINERY (NE) LTD	7.52	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247846	8	201103 ACE JOINERY (NE) LTD	94.21	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247846	9	201103 ACE JOINERY (NE) LTD	75	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247846	11	201103 ACE JOINERY (NE) LTD	15.53	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247846	10	201103 ACE JOINERY (NE) LTD	82.04	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247846	7	201103 ACE JOINERY (NE) LTD	55.03	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247846	12	201103 ACE JOINERY (NE) LTD	150	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247848	2	201103 LORD TECHNICAL LTD	929.72	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247856	2	201103 ACE JOINERY (NE) LTD	3,318.00	15/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42247857	20	201103 VIRGIN MEDIA BUSINESS	80	15/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42247857	33	201103 VIRGIN MEDIA BUSINESS	4.14	15/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42247857	23	201103 VIRGIN MEDIA BUSINESS	50	15/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42247857	27	201103 VIRGIN MEDIA BUSINESS	75	15/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42247857	24	201103 VIRGIN MEDIA BUSINESS	50	15/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42247857	26	201103 VIRGIN MEDIA BUSINESS	50	15/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42247857	22	201103 VIRGIN MEDIA BUSINESS	40	15/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42247857	30	201103 VIRGIN MEDIA BUSINESS	40	15/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42247857	31	201103 VIRGIN MEDIA BUSINESS	5	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247862	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	721.5	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247869	2	201103 CLOVER CONTROLS LTD	3,993.00	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247873	2	201103 BARRIER ENERGY LTD	28,500.00	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247875	2	201103 BARRIER ENERGY LTD	18,877.45	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247877	2	201103 FRYERS LTD	2,105.51	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247879	2	201103 HEPPLER ENGINEERING	7,245.50	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247880	2	201103 NORTHERN INTERIORS (GHEAD) LTD	3,314.37	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247883	2	201103 PHOENIX EYE	790	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247884	2	201103 PHOENIX EYE	930	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247886	2	201103 PHOENIX EYE	870	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247887	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	721.5	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247889	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	888	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247891	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	2,534.50	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247893	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	4,051.50	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247894	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	407	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247896	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	1,313.40	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247897	2	201103 JOE ROONEY LTD	1,256.25	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247898	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	930.6	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247900	2	201103 REDACTED - Personal Information	960.54	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247901	2	201103 REDACTED - Personal Information	727.11	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247902	2	201103 UNIVERSAL SEALANTS (UK) LTD	5,542.08	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247903	2	201103 UNIVERSAL SEALANTS (UK) LTD	11,835.94	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247911	2	201103 BRIAN HULL FENCING CONTRACTORS	896.57	15/06/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42247931	2	201103 JOE ROONEY LTD	1,368.80	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247933	2	201103 JOE ROONEY LTD	895	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247934	2	201103 J T DUFFY ROOFING LTD	1,200.00	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247935	2	201103 PATTINSON SCIENTIFIC SERVICES	4,990.82	15/06/2011
Local Environmental Services			42247950	2	201103 EDMUNDSON ELECTRICAL LTD	2,553.23	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247956	2	201103 WARMSEAL WINDOWS (NEWCASTLE) LTD	2,543.64	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247958	2	201103 WARMSEAL WINDOWS (NEWCASTLE) LTD	10,789.11	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247960	2	201103 WARMSEAL WINDOWS (NEWCASTLE) LTD	546.58	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247961	2	201103 WARMSEAL WINDOWS (NEWCASTLE) LTD	2,615.51	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247963	3	201103 W D DAVISON & SONS	557.01	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247963	4	201103 W D DAVISON & SONS	73.93	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247964	3	201103 W D DAVISON & SONS	2,631.58	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42247964	4	201103 W D DAVISON & SONS	559.99	15/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42247965	2	201103 WENSLEY ROOFING LTD	2,308.50	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247969	2	201103 DCS UTILITIES LTD	375	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247972	2	201103 AMBIC LTD	2,400.00	16/06/2011
Local Environmental Services			42247976	2	201103 R DINNING LTD	507	16/06/2011
Local Environmental Services	Premises	Rep & Maint	42247977	2	201103 ENVIRONMENTAL SCIENTIFICS GROUP LTD	2,950.00	16/06/2011
Local Environmental Services	Premises	Rep & Maint	42247978	2	201103 ENVIRONMENTAL SCIENTIFICS GROUP LTD	2,028.00	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247984	2	201103 J DURRANCE & CO LTD	672.95	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247986	2	201103 J DURRANCE & CO LTD	373.99	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247988	2	201103 TANDEM CONTRACTS LTD	1,745.00	16/06/2011
Local Environmental Services			42247992	2	201103 WOLSELEY UK LTD	591.1	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42247997	2	201103 BSS GROUP LTD	844.06	16/06/2011
Local Environmental Services			42248003	2	201103 WOLSELEY UK LTD	571	16/06/2011
Local Environmental Services			42248010	2	201103 WOLSELEY UK LTD	2,023.52	16/06/2011
Local Environmental Services			42248012	2	201103 WOLSELEY UK LTD	1,322.85	16/06/2011
Local Environmental Services			42248014	2	201103 WOLSELEY UK LTD	497.16	16/06/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42248018	2	201103 JETCHEM SYSTEMS LTD	453	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248021	6	201103 TYNEDALE ROADSTONE LTD	132.4	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248021	8	201103 TYNEDALE ROADSTONE LTD	132.4	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248021	10	201103 TYNEDALE ROADSTONE LTD	132.48	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248021	7	201103 TYNEDALE ROADSTONE LTD	132.4	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248021	9	201103 TYNEDALE ROADSTONE LTD	132.4	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248023	5	201103 TYNEDALE ROADSTONE LTD	110.69	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248023	6	201103 TYNEDALE ROADSTONE LTD	110.69	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248023	8	201103 TYNEDALE ROADSTONE LTD	276.72	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248023	7	201103 TYNEDALE ROADSTONE LTD	166.06	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248024	7	201103 TYNEDALE ROADSTONE LTD	53.04	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248024	8	201103 TYNEDALE ROADSTONE LTD	53.04	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248024	9	201103 TYNEDALE ROADSTONE LTD	918.5	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248024	6	201103 TYNEDALE ROADSTONE LTD	530.4	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248024	5	201103 TYNEDALE ROADSTONE LTD	424.32	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248027	3	201103 TYNEDALE ROADSTONE LTD	800.6	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248027	4	201103 TYNEDALE ROADSTONE LTD	608.9	16/06/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42248032	2	201103 PENSHAW VIEW ENTERPRISES LTD	1,600.00	16/06/2011
Local Environmental Services	Premises	Cleaning	42248036	2	201103 THOMPSONS OF PRUHOE LTD	412.5	16/06/2011
Local Environmental Services	Premises	Cleaning	42248038	2	201103 THOMPSONS OF PRUHOE LTD	428.5	16/06/2011
Local Environmental Services	Premises	Cleaning	42248040	2	201103 THOMPSONS OF PRUHOE LTD	809.5	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248041	2	201103 ACE JOINERY (NE) LTD	375	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248056	2	201103 ROM LTD	490.1	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248066	2	201103 HEATING COMPONENTS & EQUIP LTD	436.5	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248068	2	201103 WT BURDEN LTD	486.16	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248071	2	201103 RIXONWAY KITCHENS LTD	367.73	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248073	2	201103 RIXONWAY KITCHENS LTD	422.18	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248075	2	201103 RIXONWAY KITCHENS LTD	470.25	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248084	2	201103 RIXONWAY KITCHENS LTD	509.12	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248103	2	201103 RIXONWAY KITCHENS LTD	480.31	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248105	2	201103 RIXONWAY KITCHENS LTD	540.47	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248114	2	201103 PARK ELECTRICAL DISTRIBUTORS	459	16/06/2011
Local Environmental Services	Premises	Cleaning	42248133	2	201103 THOMPSONS OF PRUHOE LTD	1,317.00	16/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248135	2	201103 JOE ROONEY LTD	460	16/06/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248147	4	201103 TYNEDALE ROADSTONE LTD	332.08	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248147	6	201103 TYNEDALE ROADSTONE LTD	132.28	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248147	5	201103 TYNEDALE ROADSTONE LTD	199.8	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248149	2	201103 TYNEDALE ROADSTONE LTD	1,048.32	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248153	2	201103 SIGNATURE LTD	416.44	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248167	2	201103 RAINBOW INTERNATIONAL	4,575.46	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248171	2	201103 I W P DANSK LTD	1,275.00	16/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248174	2	201103 COMMERCIAL MAINTENANCE SERVS UK LTD	450	16/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248196	2	201103 COUPELINE	940.28	16/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248197	3	201103 W D DAVISON & SONS	692.13	16/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248197	4	201103 W D DAVISON & SONS	122	16/06/2011
Local Environmental Services	Transport	Car Allowances	42248205	47	201103 COMMONWHEELS CIC	5.85	16/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248235	2	201103 T DUGGAN PLANT	587.45	16/06/2011
Local Environmental Services	Transport	Contract Hire	42248236	2	201103 JOHN NIXON LTD	442.2	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248238	4	201103 JOHN NIXON LTD	160	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248238	6	201103 JOHN NIXON LTD	318.36	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248238	5	201103 JOHN NIXON LTD	225.64	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248239	2	201103 JOHN NIXON LTD	374	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248240	5	201103 JOHN NIXON LTD	146.05	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248240	4	201103 JOHN NIXON LTD	160	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248240	6	201103 JOHN NIXON LTD	45.95	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248241	2	201103 TUC PLANT HIRE LTD	990	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248242	2	201103 HEWDEN STUART PLC	480	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248319	3	201103 JOHN F HUNT POWER SERVICES DIVISION	371.2	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248319	4	201103 JOHN F HUNT POWER SERVICES DIVISION	69.7	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248328	2	201103 PREMIER TRAFFIC MANAGEMENT	412	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248339	2	201103 PREMIER TRAFFIC MANAGEMENT	2,150.00	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248341	2	201103 JOHN F HUNT POWER SERVICES DIVISION	2,081.20	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248357	2	201103 HUBBWAY HIRE	1,144.00	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248359	2	201103 HUBBWAY HIRE	760	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248360	2	201103 HUBBWAY HIRE	796.34	17/06/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42248464	17	201103 TRAVEL BUREAU	71.16	16/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42248507	3	201103 DBC FOODSERVICE LTD	123.1	21/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42248507	4	201103 DBC FOODSERVICE LTD	484.4	21/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42248529	3	201103 HOPWELLS LTD	12.94	21/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42248529	4	201103 HOPWELLS LTD	400.6	21/06/2011
Local Environmental Services	Transport	Contract Hire	42248594	2	201103 CHEVRON AUTOHIRE LTD	750	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248597	2	201103 GEORGE VARDY LTD	360	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248600	2	201103 NORTHERN HYGIENE LIMITED	2,247.50	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248602	2	201103 NORTHERN HYGIENE LIMITED	1,155.00	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248606	2	201103 KELLY PLANT HIRE LTD	741	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248607	2	201103 KELLY PLANT HIRE LTD	741	17/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248609	4	201103 REDACTED - Personal Information	243.75	17/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248609	3	201103 REDACTED - Personal Information	477.75	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248610	2	201103 NORTHERN HYGIENE LIMITED	2,177.50	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248612	2	201103 NORTHERN HYGIENE LIMITED	2,190.00	17/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248613	4	201103 REDACTED - Personal Information	243.75	17/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248613	3	201103 REDACTED - Personal Information	527.75	17/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248614	4	201103 REDACTED - Personal Information	243.75	17/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248614	3	201103 REDACTED - Personal Information	477.75	17/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248615	4	201103 REDACTED - Personal Information	412.41	17/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248615	3	201103 REDACTED - Personal Information	808.41	17/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248616	4	201103 REDACTED - Personal Information	243.75	17/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42248616	3	201103 REDACTED - Personal Information	527.75	17/06/2011
Local Environmental Services	Purchase of Equipment		42248641	2	201103 JESSOP GROUP LTD	461.87	17/06/2011
Local Environmental Services			42248648	2	201103 FLEMING & CO (MACHINERY) LTD	538.4	17/06/2011
Local Environmental Services			42248658	2	201103 PARKER MERCHANTING LTD	562.92	17/06/2011
Local Environmental Services			42248660	2	201103 PARKER MERCHANTING LTD	-529.4	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248671	2	201103 CHEVRON AUTOHIRE LTD	1,350.00	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248677	2	201103 D J MCGOUGH LTD	832.5	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248679	2	201103 MELDRUM CONSTRUCTION SERVICE	2,522.25	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248683	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	6,623.00	17/06/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42248684	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	3,120.00	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248685	2	201103 MGM LTD	3,041.27	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248688	2	201103 MGM LTD	5,348.03	17/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42248693	2	201103 WARMSEAL WINDOWS (NEWCASTLE) LTD	62,908.02	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248721	2	201103 RIXONWAY KITCHENS LTD	364.44	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248731	2	201103 RIXONWAY KITCHENS LTD	398.84	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248768	2	201103 AERECO VENTILATION LIMITED	943.84	17/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42248819	3	201103 DBC FOODSERVICE LTD	642.2	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42248819	4	201103 DBC FOODSERVICE LTD	504.8	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248823	2	201103 JAMES BURRELL LTD	399.04	17/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42248860	2	201103 CHICKEN JOES LTD	525.15	20/06/2011
Local Environmental Services	Transport	Contract Hire	42248875	2	201103 RCI FINANCIAL SERVICES LIMITED	1,594.80	17/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42248887	3	201103 DBC FOODSERVICE LTD	804.78	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42248887	4	201103 DBC FOODSERVICE LTD	208.32	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248923	2	201103 TYNEDALE ROADSTONE LTD	590	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248937	7	201103 TYNEDALE ROADSTONE LTD	132	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248937	5	201103 TYNEDALE ROADSTONE LTD	330	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248937	6	201103 TYNEDALE ROADSTONE LTD	132	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248937	8	201103 TYNEDALE ROADSTONE LTD	66	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248941	2	201103 TYNEDALE ROADSTONE LTD	664.16	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248950	5	201103 TYNEDALE ROADSTONE LTD	179.8	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248950	6	201103 TYNEDALE ROADSTONE LTD	101.12	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248950	4	201103 TYNEDALE ROADSTONE LTD	165.12	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248953	2	201103 TYNEDALE ROADSTONE LTD	665.2	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248970	2	201103 SPEEDY ASSET SERVICES LIMITED	590	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42248972	2	201103 JAMES BURRELL LTD	452.6	17/06/2011
Local Environmental Services	Transport	Contract Hire	42248973	2	201103 SPEEDY ASSET SERVICES LIMITED	377.2	20/06/2011
Local Environmental Services	Transport	Contract Hire	42248975	2	201103 SPEEDY ASSET SERVICES LIMITED	374	20/06/2011
Local Environmental Services	Transport	Contract Hire	42248976	2	201103 SPEEDY ASSET SERVICES LIMITED	525	20/06/2011
Local Environmental Services	Transport	Contract Hire	42248990	2	201103 SPEEDY ASSET SERVICES LIMITED	468.3	20/06/2011
Local Environmental Services	Transport	Contract Hire	42248992	2	201103 SPEEDY ASSET SERVICES LIMITED	462	20/06/2011
Local Environmental Services	Transport	Contract Hire	42248998	2	201103 SPEEDY ASSET SERVICES LIMITED	389.76	20/06/2011
Local Environmental Services	Transport	Contract Hire	42249001	2	201103 SPEEDY ASSET SERVICES LIMITED	497	20/06/2011
Local Environmental Services	Transport	Contract Hire	42249017	7	201103 SPEEDY ASSET SERVICES LIMITED	126.74	20/06/2011
Local Environmental Services	Transport	Contract Hire	42249017	9	201103 SPEEDY ASSET SERVICES LIMITED	45.13	20/06/2011
Local Environmental Services	Transport	Contract Hire	42249017	10	201103 SPEEDY ASSET SERVICES LIMITED	92	20/06/2011
Local Environmental Services	Transport	Contract Hire	42249017	8	201103 SPEEDY ASSET SERVICES LIMITED	502	20/06/2011
Local Environmental Services	Transport	Contract Hire	42249017	6	201103 SPEEDY ASSET SERVICES LIMITED	158.13	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249051	2	201103 TYNEDALE ROADSTONE LTD	925.2	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249059	2	201103 TYNEDALE ROADSTONE LTD	930.4	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249061	6	201103 TYNEDALE ROADSTONE LTD	178.64	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249061	4	201103 TYNEDALE ROADSTONE LTD	71.68	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249061	7	201103 TYNEDALE ROADSTONE LTD	67.84	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249061	5	201103 TYNEDALE ROADSTONE LTD	69.12	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249061	8	201103 TYNEDALE ROADSTONE LTD	67.84	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249063	4	201103 TYNEDALE ROADSTONE LTD	195.84	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249063	3	201103 TYNEDALE ROADSTONE LTD	134.4	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249063	5	201103 TYNEDALE ROADSTONE LTD	65.28	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249064	4	201103 TYNEDALE ROADSTONE LTD	399.76	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249064	5	201103 TYNEDALE ROADSTONE LTD	133.24	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249064	6	201103 TYNEDALE ROADSTONE LTD	133.24	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249065	4	201103 TYNEDALE ROADSTONE LTD	120.96	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249065	6	201103 TYNEDALE ROADSTONE LTD	243.43	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249065	7	201103 TYNEDALE ROADSTONE LTD	304.27	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249065	5	201103 TYNEDALE ROADSTONE LTD	907.2	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249066	4	201103 TYNEDALE ROADSTONE LTD	397.88	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249066	5	201103 TYNEDALE ROADSTONE LTD	132.62	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249066	6	201103 TYNEDALE ROADSTONE LTD	132.62	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249070	3	201103 TYNEDALE ROADSTONE LTD	174	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249070	4	201103 TYNEDALE ROADSTONE LTD	131.84	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249070	5	201103 TYNEDALE ROADSTONE LTD	197.12	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249073	4	201103 TYNEDALE ROADSTONE LTD	1,036.40	20/06/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249073	7	201103 TYNEDALE ROADSTONE LTD	259.78	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249073	6	201103 TYNEDALE ROADSTONE LTD	779.32	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249073	5	201103 TYNEDALE ROADSTONE LTD	276.8	20/06/2011
Local Environmental Services	Premises	Rep & Maint	42249077	2	201103 OTIS LTD	1,262.30	20/06/2011
Local Environmental Services	Premises	Rep & Maint	42249081	2	201103 OTIS LTD	3,025.96	20/06/2011
Local Environmental Services	Premises	Rep & Maint	42249083	2	201103 OTIS LTD	-650.7	20/06/2011
Local Environmental Services	Premises	Rep & Maint	42249086	2	201103 OTIS LTD	-2,375.25	20/06/2011
Local Environmental Services	Premises	Rep & Maint	42249089	2	201103 KONE PLC	1,130.52	20/06/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42249113	2	201103 DELOITTE & TOUCHE	39,794.07	20/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42249118	2	201103 KING BROTHERS BUILDING CONTRACTORS LTD	13,090.29	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249136	3	201103 DBC FOODSERVICE LTD	421.19	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249136	4	201103 DBC FOODSERVICE LTD	56.75	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249148	3	201103 DBC FOODSERVICE LTD	444.64	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249148	4	201103 DBC FOODSERVICE LTD	52.39	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249154	2	201103 EDMUNDSON ELECTRICAL LTD	368.53	20/06/2011
Local Environmental Services			42249158	2	201103 EDMUNDSON ELECTRICAL LTD	1,312.50	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249164	2	201103 EDMUNDSON ELECTRICAL LTD	986.66	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249171	2	201103 EDMUNDSON ELECTRICAL LTD	1,467.45	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249224	3	201103 DBC FOODSERVICE LTD	308.51	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249224	4	201103 DBC FOODSERVICE LTD	109.8	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249290	2	201103 JAMES BURRELL LTD	825.83	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249297	4	201103 GRADON ARCHITECTURE	500	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249297	3	201103 GRADON ARCHITECTURE	1,000.00	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249307	2	201103 JAMES BURRELL LTD	444	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249318	2	201103 WT BURDEN LTD	548.8	20/06/2011
Local Environmental Services			42249326	2	201103 BECK CO LTD	397.56	20/06/2011
Local Environmental Services			42249330	2	201103 BECK CO LTD	1,832.10	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249355	4	201103 TYNEDALE ROADSTONE LTD	110.51	20/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249355	3	201103 TYNEDALE ROADSTONE LTD	663.09	20/06/2011
Local Environmental Services	Premises	Cleaning	42249387	2	201103 THOMPSONS OF PRUHOE LTD	5,939.30	20/06/2011
Local Environmental Services	Premises	Cleaning	42249389	2	201103 THOMPSONS OF PRUHOE LTD	3,698.40	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249502	3	201103 DBC FOODSERVICE LTD	469.02	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249502	4	201103 DBC FOODSERVICE LTD	50	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249531	3	201103 DBC FOODSERVICE LTD	52.35	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249531	4	201103 DBC FOODSERVICE LTD	793.21	20/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249567	3	201103 DBC FOODSERVICE LTD	597.48	21/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249567	4	201103 DBC FOODSERVICE LTD	107.68	21/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249592	3	201103 HOPWELLS LTD	19.41	21/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249592	4	201103 HOPWELLS LTD	545.01	21/06/2011
Local Environmental Services			42249620	2	201103 WOLSELEY UK LTD	825.25	21/06/2011
Local Environmental Services			42249626	2	201103 TARMAC LTD	349.65	21/06/2011
Local Environmental Services			42249638	2	201103 PREMIER PAINTS & WALLPAPERS LTD	1,075.00	21/06/2011
Local Environmental Services			42249643	2	201103 CERAMIC TILE DIST (NCLE) LTD	790.03	21/06/2011
Local Environmental Services			42249652	2	201103 BECK CO LTD	3,408.96	21/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249665	2	201103 BIDDLE AIR SYSTEMS LTD	4,974.20	21/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249666	2	201103 BRICK SERVICES	1,552.47	21/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249667	2	201103 NATIONWIDE PLATFORMS	532.4	21/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249668	2	201103 SKYLINE ACCESS & SCAFFOLDING SERVICES LTD	1,618.00	21/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249670	2	201103 SKYLINE ACCESS & SCAFFOLDING SERVICES LTD	900	21/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249671	2	201103 HATTON TRAFFIC MANAGEMENT LTD	387.9	21/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42249672	2	201103 BROAG LTD	14,945.46	21/06/2011
Local Environmental Services			42249677	2	201103 CROSSLING LTD	556.61	21/06/2011
Local Environmental Services			42249678	2	201103 CROSSLING LTD	450	21/06/2011
Local Environmental Services			42249701	2	201103 TARMAC LTD	358.16	21/06/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42249708	2	201103 ARCO LTD	629.1	21/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249741	3	201103 DBC FOODSERVICE LTD	514.13	21/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249741	4	201103 DBC FOODSERVICE LTD	229.64	21/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249758	2	201103 CHICKEN JOES LTD	485.7	21/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42249762	2	201103 BEVERAGES DIRECT LIMITED	451.89	21/06/2011
Local Environmental Services	Transport	Contract Hire	42250022	2	201103 WVH VEHICLE HIRE LIMITED	1,820.00	22/06/2011
Local Environmental Services	Transport	Contract Hire	42250025	2	201103 GEORGE VARDY LTD	2,070.00	22/06/2011
Local Environmental Services	Transport	Contract Hire	42250026	4	201103 W KELLY & SONS	2,046.00	22/06/2011

Local Environmental Services	Transport	Contract Hire	42250026	3	201103 W KELLY & SONS	1,178.00	22/06/2011
Local Environmental Services	Transport	Contract Hire	42250027	4	201103 W KELLY & SONS	1,562.00	22/06/2011
Local Environmental Services	Transport	Contract Hire	42250027	3	201103 W KELLY & SONS	1,634.00	22/06/2011
Local Environmental Services	Transport	Contract Hire	42250028	4	201103 W KELLY & SONS	2,266.00	22/06/2011
Local Environmental Services	Transport	Contract Hire	42250028	3	201103 W KELLY & SONS	1,463.00	22/06/2011
Local Environmental Services	Transport	Contract Hire	42250029	4	201103 W KELLY & SONS	1,386.00	22/06/2011
Local Environmental Services	Transport	Contract Hire	42250029	3	201103 W KELLY & SONS	1,482.00	22/06/2011
Local Environmental Services	Transport	Contract Hire	42250030	4	201103 W KELLY & SONS	2,442.00	22/06/2011
Local Environmental Services	Transport	Contract Hire	42250030	3	201103 W KELLY & SONS	1,634.00	22/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42250130	2	201103 J T DUFFY ROOFING LTD	1,080.00	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250132	2	201103 J DURRANCE & CO LTD	1,301.57	22/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42250157	2	201103 NORTHERN INTERIORS (GHEAD) LTD	20,318.19	22/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42250158	2	201103 HARSCO INFRASTRUCTURE SERVICES LTD	38,477.61	22/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42250159	2	201103 JOHN FLOWERS LTD	10,234.35	22/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42250160	2	201103 DATUM LTD	35,108.00	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250162	2	201103 RENTOKIL INITIAL UK LTD	433.75	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250168	2	201103 BRIAN HULL FENCING CONTRACTORS	839	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250169	2	201103 ACROL AIR CONDITIONING CO	1,570.00	22/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42250170	2	201103 JOE ROONEY LTD	435.4	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250173	2	201103 LAIDLAW SOLUTIONS LTD	571.5	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250177	3	201103 TYNEDALE ROADSTONE LTD	98.56	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250177	7	201103 TYNEDALE ROADSTONE LTD	78.08	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250177	8	201103 TYNEDALE ROADSTONE LTD	75.52	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250177	4	201103 TYNEDALE ROADSTONE LTD	106.24	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250177	5	201103 TYNEDALE ROADSTONE LTD	72.96	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250177	6	201103 TYNEDALE ROADSTONE LTD	75.52	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250265	2	201103 RJ UTILITY SERVICES LTD	442	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250327	2	201103 N E D L	716.57	23/06/2011
Local Environmental Services			42250335	2	201103 WOLSELEY UK LTD	372.54	23/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250354	2	201103 WOLSELEY UK LTD	665.16	23/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250359	3	201103 TYNEDALE ROADSTONE LTD	579.73	23/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250359	4	201103 TYNEDALE ROADSTONE LTD	57.97	23/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250367	2	201103 MARSHALLS MONO LTD	1,137.20	23/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250371	2	201103 JAMES BURRELL LTD	677.4	23/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42250372	2	201103 JAMES BURRELL LTD	796.32	23/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42250520	2	201103 HODGSON & ALLON LTD	31,894.00	27/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42250554	4	201103 THOMPSONS OF PRUHOE LTD	292.4	23/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42250554	3	201103 THOMPSONS OF PRUHOE LTD	906.45	23/06/2011
Local Environmental Services	Transport	Contract Hire	42250695	2	201103 WERNICK HIRE LTD	742.86	23/06/2011
Local Environmental Services	Premises	Rep & Maint	42250715	2	201103 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	1,208.17	27/06/2011
Local Environmental Services	Premises	Energy	42251024	8	201103 NPOWER	126,374.90	28/06/2011
Local Environmental Services	Premises	Energy	42251024	11	201103 NPOWER	205.51	28/06/2011
Local Environmental Services	Premises	Energy	42251026	2	201103 N E D L	1,848.73	28/06/2011
Local Environmental Services	Premises	Energy	42251027	2	201103 N E D L	723.6	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251162	2	201103 HOWDENS JOINERY LTD	617.16	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251163	2	201103 HOWDENS JOINERY LTD	625.16	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251165	2	201103 HOWDENS JOINERY LTD	617.16	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251168	2	201103 HOWDENS JOINERY LTD	607.7	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251175	2	201103 CROSSLING LTD	600.75	28/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42251184	2	201103 JOE ROONEY LTD	1,485.00	28/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42251207	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	888	28/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42251214	2	201103 DUNNINGHAM DECORATORS LTD	375	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251259	16	201103 ACE JOINERY (NE) LTD	3.76	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251259	13	201103 ACE JOINERY (NE) LTD	13.65	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251259	11	201103 ACE JOINERY (NE) LTD	15.21	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251259	14	201103 ACE JOINERY (NE) LTD	55.91	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251259	17	201103 ACE JOINERY (NE) LTD	36.7	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251259	20	201103 ACE JOINERY (NE) LTD	13.65	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251259	19	201103 ACE JOINERY (NE) LTD	57	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251259	15	201103 ACE JOINERY (NE) LTD	150	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251259	21	201103 ACE JOINERY (NE) LTD	18.35	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251259	10	201103 ACE JOINERY (NE) LTD	12.22	28/06/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251259	12	201103 ACE JOINERY (NE) LTD	5	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251259	18	201103 ACE JOINERY (NE) LTD	45	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251289	2	201103 CROSSLING LTD	1,484.36	28/06/2011
Local Environmental Services			42251310	2	201103 CROSSLING LTD	350	28/06/2011
Local Environmental Services			42251314	2	201103 CROSSLING LTD	1,363.20	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251328	2	201103 EDMUNDSON ELECTRICAL LTD	-744	28/06/2011
Local Environmental Services			42251332	2	201103 EDMUNDSON ELECTRICAL LTD	669.3	29/06/2011
Local Environmental Services			42251334	2	201103 EDMUNDSON ELECTRICAL LTD	1,085.82	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251336	2	201103 FLEMING & CO (MACHINERY) LTD	400	29/06/2011
Local Environmental Services			42251337	2	201103 GREENHAM TRADING LTD	618	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251440	2	201103 HEATING COMPONENTS & EQUIP LTD	612.13	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251446	2	201103 TYNE TEES POWER TOOL CO	790	28/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251448	2	201103 TYNE TEES POWER TOOL CO	790	28/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42251459	4	201103 THOMPSONS OF PRUHOE LTD	139.2	29/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42251459	3	201103 THOMPSONS OF PRUHOE LTD	431.54	29/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42251467	4	201103 THOMPSONS OF PRUHOE LTD	188.15	29/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42251467	3	201103 THOMPSONS OF PRUHOE LTD	583.27	29/06/2011
Local Environmental Services			42251474	2	201103 CERAMIC TILE DIST (NCLE) LTD	388.41	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251530	2	201103 MALLATITE LTD	3,803.50	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251559	2	201103 ACE JOINERY (NE) LTD	348.13	29/06/2011
Local Environmental Services	Premises	Security & Insurance	42251567	2	201103 REAY SECURITY LTD	2,189.04	29/06/2011
Local Environmental Services	Premises	Security & Insurance	42251568	2	201103 REAY SECURITY LTD	1,654.96	29/06/2011
Local Environmental Services	Premises	Security & Insurance	42251571	2	201103 REAY SECURITY LTD	595.68	29/06/2011
Local Environmental Services	Premises	Security & Insurance	42251577	2	201103 REAY SECURITY LTD	394.2	29/06/2011
Local Environmental Services	Premises	Security & Insurance	42251580	2	201103 REAY SECURITY LTD	1,130.04	29/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42251584	2	201103 PASTA KING (UK) LTD	427.8	29/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42251585	2	201103 PASTA KING (UK) LTD	544.4	29/06/2011
Local Environmental Services	Premises	Security & Insurance	42251591	2	201103 REAY SECURITY LTD	1,584.24	29/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42251593	2	201103 HOLLAND FOOD SERVICES	493.55	29/06/2011
Local Environmental Services	Premises	Security & Insurance	42251594	2	201103 REAY SECURITY LTD	1,392.84	29/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42251598	2	201103 HOLLAND FOOD SERVICES	563.95	29/06/2011
Local Environmental Services	Premises	Security & Insurance	42251604	2	201103 REAY SECURITY LTD	1,810.56	29/06/2011
Local Environmental Services	Premises	Security & Insurance	42251609	2	201103 REAY SECURITY LTD	1,081.86	29/06/2011
Local Environmental Services	Premises	Security & Insurance	42251611	2	201103 REAY SECURITY LTD	2,382.32	29/06/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42251632	2	201103 COCA-COLA ENTERPRISES LTD	346.98	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251682	2	201103 PATTINSON SCIENTIFIC SERVICES	400	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251711	2	201103 R DINNING LTD	697.86	29/06/2011
Local Environmental Services			42251719	2	201103 R DINNING LTD	506.6	29/06/2011
Local Environmental Services			42251724	2	201103 WOLSELEY UK LTD	1,425.59	29/06/2011
Local Environmental Services			42251729	2	201103 WOLSELEY UK LTD	1,826.43	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251731	2	201103 GRANT WESTFIELD	2,068.10	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251741	2	201103 HOWDENS JOINERY LTD	394.15	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251765	2	201103 ERIC SMITH & COMPANY	7,000.00	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251788	2	201103 SHEFFIELD INSULATIONS LTD	690.86	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251791	2	201103 SHEFFIELD INSULATIONS LTD	784.51	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251792	2	201103 SHEFFIELD INSULATIONS LTD	593.68	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251793	2	201103 SHEFFIELD INSULATIONS LTD	397.44	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251794	2	201103 SHEFFIELD INSULATIONS LTD	645.58	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251798	2	201103 BRICK SERVICES	869.41	29/06/2011
Local Environmental Services			42251804	2	201103 R DINNING LTD	864	29/06/2011
Local Environmental Services			42251809	2	201103 R DINNING LTD	1,085.00	29/06/2011
Local Environmental Services			42251812	2	201103 R DINNING LTD	864	29/06/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42251813	2	201103 NEOPOST LTD	3,000.00	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251884	16	201103 ACE JOINERY (NE) LTD	187.75	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251884	18	201103 ACE JOINERY (NE) LTD	1.88	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251884	9	201103 ACE JOINERY (NE) LTD	90.06	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251884	11	201103 ACE JOINERY (NE) LTD	7.99	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251884	10	201103 ACE JOINERY (NE) LTD	47.94	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251884	13	201103 ACE JOINERY (NE) LTD	137	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251884	12	201103 ACE JOINERY (NE) LTD	29.52	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251884	14	201103 ACE JOINERY (NE) LTD	20.7	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251884	15	201103 ACE JOINERY (NE) LTD	16	29/06/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251884	17	201103 ACE JOINERY (NE) LTD	29.52	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251885	15	201103 ACE JOINERY (NE) LTD	15.98	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251885	8	201103 ACE JOINERY (NE) LTD	117	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251885	13	201103 ACE JOINERY (NE) LTD	34.35	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251885	10	201103 ACE JOINERY (NE) LTD	15.36	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251885	12	201103 ACE JOINERY (NE) LTD	17.05	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251885	9	201103 ACE JOINERY (NE) LTD	99.16	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251885	14	201103 ACE JOINERY (NE) LTD	36.7	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251885	11	201103 ACE JOINERY (NE) LTD	60	29/06/2011
Local Environmental Services	Transport	Contract Hire	42251887	2	201103 ADMEC MUNICIPAL SERVICES LTD	2,246.00	29/06/2011
Local Environmental Services	Transport	Contract Hire	42251890	3	201103 WVH VEHICLE HIRE LIMITED	1,020.00	29/06/2011
Local Environmental Services	Transport	Contract Hire	42251890	4	201103 WVH VEHICLE HIRE LIMITED	160	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251893	2	201103 NORTH EAST CONCRETE LTD	1,085.00	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251894	2	201103 NORTH EAST CONCRETE LTD	2,906.25	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251898	2	201103 MARSHALLS MONO LTD	1,888.00	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251899	2	201103 MONTAGUE L MEYER LTD	698.8	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251911	2	201103 RENTOKIL INITIAL UK LTD	3,465.00	29/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42251915	2	201103 ST ASTIER LTD	1,105.00	29/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42251920	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	-2,035.00	29/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42251921	2	201103 PRO-FIX INSTALLATIONS (NE) LTD	2,035.00	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251922	2	201103 LAMINFORM LTD	1,039.27	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251923	2	201103 GTC LTD	780	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251925	2	201103 JOBLING PURSER LTD	351.18	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251926	2	201103 FALL PROTECTION UK LTD	670	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251927	2	201103 FALL PROTECTION UK LTD	1,186.40	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251931	6	201103 INSTARMAC GROUP PLC	102	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251931	7	201103 INSTARMAC GROUP PLC	30.6	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251931	9	201103 INSTARMAC GROUP PLC	453.9	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251931	10	201103 INSTARMAC GROUP PLC	453.9	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251931	8	201103 INSTARMAC GROUP PLC	102	29/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42251935	2	201103 ATG ACCESS LTD	18,351.00	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251941	2	201103 NAPIT ADMINISTRATION CENTRE	590	30/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42251961	10	201103 COUPELINE	137.27	30/06/2011
Local Environmental Services			42251972	2	201103 EDMUNDSON ELECTRICAL LTD	1,750.00	30/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42251982	2	201103 HEATING COMPONENTS & EQUIP LTD	649.07	30/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252186	2	201103 PLANET PARTITIONING	8,787.31	30/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252188	2	201103 R PARKER (WALL&FLOOR TILING CONT) LTD	4,771.02	30/06/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42252192	2	201103 NEW CITY FLOORING LTD	11,815.83	30/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42252205	2	201103 CONNECT UTILITIES LIMITED	3,821.00	30/06/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43629253	2	201103 WILLIS LTD	10,791.00	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43629277	2	201103 HOLME DODSWORTH (ROCK SALT)LTD	3,800.00	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43629285	2	201103 THOMAS OWEN & SONS LTD	372.79	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43629297	2	201103 UNITED NORTHERN FACTORS	428.94	01/06/2011
Local Environmental Services	Purchase of Vehicles		43629302	2	201103 VANTASTEC	650	01/06/2011
Local Environmental Services	Purchase of Vehicles		43629306	2	201103 VANTASTEC	650	01/06/2011
Local Environmental Services	Purchase of Vehicles		43629307	2	201103 VANTASTEC	650	01/06/2011
Local Environmental Services	Purchase of Vehicles		43629309	2	201103 VANTASTEC	650	01/06/2011
Local Environmental Services	Purchase of Vehicles		43629311	2	201103 VANTASTEC	650	01/06/2011
Local Environmental Services	Purchase of Vehicles		43629313	2	201103 VANTASTEC	650	01/06/2011
Local Environmental Services	Purchase of Vehicles		43629314	2	201103 VEHICLE WEIGHING SOLUTIONS	12,300.00	01/06/2011
Local Environmental Services			43629323	2	201103 BRETT FUELS (GB OILS LTD)	4,540.80	01/06/2011
Local Environmental Services			43629324	2	201103 BRETT FUELS (GB OILS LTD)	3,792.00	01/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43629326	2	201103 GREENLAY LTD	421.31	01/06/2011
Local Environmental Services	Premises	Ground Maint	43629350	2	201103 CLASSIC MASONRY LTD	3,978.26	01/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43629351	2	201103 BRETT FUELS (GB OILS LTD)	1,406.69	01/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43629360	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	01/06/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43629377	2	201103 PINSENT MASONS	-14,193.00	01/06/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43629378	2	201103 PINSENT MASONS	117,555.66	01/06/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43629379	2	201103 PINSENT MASONS	6,314.50	01/06/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43629380	2	201103 PINSENT MASONS	-28,385.00	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43629382	2	201103 THOMAS OWEN & SONS LTD	596.98	01/06/2011
Local Environmental Services			43629428	2	201103 HOLME DODSWORTH (ROCK SALT)LTD	97,109.31	01/06/2011

Local Environmental Services	Transport	Vehicles and Plant	43629434	2	201103 ADMEC MUNICIPAL SERVICES LTD	615.86	01/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43629435	2	201103 ADMEC MUNICIPAL SERVICES LTD	804.99	01/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43629436	2	201103 ADMEC MUNICIPAL SERVICES LTD	1,344.69	01/06/2011
Local Environmental Services			43629438	2	201103 SWIFT BRAKE & CLUTCH	923.7	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43629439	2	201103 PREFIX FIXING & FASTENERS LTD	721	01/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43629439	3	201103 PREFIX FIXING & FASTENERS LTD	17.33	01/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43629443	2	201103 ALBANY MOTORS	860.52	01/06/2011
Local Environmental Services			43629444	2	201103 SWIFT BRAKE & CLUTCH	378.03	01/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43629454	2	201103 ALBANY MOTORS	644.86	02/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43629458	2	201103 TYRESERVICES GB LTD	398.7	02/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43629465	2	201103 BLUE BELL AUTOMOTIVE	349.94	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43629473	2	201103 TYRESERVICES GB LTD	492.17	02/06/2011
Local Environmental Services			43629490	3	201103 TYRESERVICES GB LTD	1,354.80	02/06/2011
Local Environmental Services			43629490	4	201103 TYRESERVICES GB LTD	240	02/06/2011
Local Environmental Services			43629493	2	201103 TYRESERVICES GB LTD	1,140.39	02/06/2011
Local Environmental Services			43629496	2	201103 TYRESERVICES GB LTD	1,564.24	02/06/2011
Local Environmental Services			43629503	2	201103 DENNIS EAGLE LTD	543.93	02/06/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43629515	2	201103 DEWBERRY REDPOINT LTD	495	02/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43629517	2	201103 ARCO LTD	522.39	02/06/2011
Local Environmental Services	Premises	Ground Maint	43629548	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	03/06/2011
Local Environmental Services	Premises	Ground Maint	43629549	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	03/06/2011
Local Environmental Services	Premises	Ground Maint	43629550	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	03/06/2011
Local Environmental Services	Premises	Ground Maint	43629551	2	201103 SHERRIFF AMENITY	880	03/06/2011
Local Environmental Services	Transport	Contract Hire	43629552	2	201103 GEORGE VARDY LTD	2,683.00	03/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43629569	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	03/06/2011
Local Environmental Services			43629572	2	201103 HOLME DODSWORTH (ROCK SALT)LTD	23,413.84	03/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43629574	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	03/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43629575	2	201103 DAWSON RENTALS SWEEPERS	2,245.00	03/06/2011
Local Environmental Services			43629576	2	201103 HOLME DODSWORTH (ROCK SALT)LTD	9,505.63	03/06/2011
Local Environmental Services	Premises	Rep & Maint	43629577	2	201103 ANGLO NORTHERN	500	03/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43629675	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	06/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43629710	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	06/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43629733	2	201103 THOMAS OWEN & SONS LTD	376.61	06/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43629772	2	201103 THOMAS OWEN & SONS LTD	660.52	06/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43629773	2	201103 THOMAS OWEN & SONS LTD	637.89	06/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43629782	2	201103 NEWCASTLE UPON TYNE DOG & CAT	1,515.28	06/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43629784	2	201103 NEWCASTLE UPON TYNE DOG & CAT	-601.59	06/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43629972	2	201103 GREENTECH	11,514.88	07/06/2011
Local Environmental Services	Premises	Rep & Maint	43629982	2	201103 F1 SIGNS AND DIGITAL	687.5	07/06/2011
Local Environmental Services	Premises	Rep & Maint	43629984	2	201103 F1 SIGNS AND DIGITAL	695	07/06/2011
Local Environmental Services	Premises	Rep & Maint	43629985	2	201103 F1 SIGNS AND DIGITAL	566	07/06/2011
Local Environmental Services	Premises	Rep & Maint	43629985	3	201103 F1 SIGNS AND DIGITAL	1,045.00	07/06/2011
Local Environmental Services	Premises	Rep & Maint	43629991	2	201103 F1 SIGNS AND DIGITAL	2,651.00	07/06/2011
Local Environmental Services	Premises	Rep & Maint	43630076	2	201103 CORMETON ELECTRONICS LTD	368.41	07/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630101	2	201103 TYRESERVICES GB LTD	398.7	07/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630109	2	201103 TYRESERVICES GB LTD	391.06	07/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630123	2	201103 TYRESERVICES GB LTD	789.76	07/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630132	3	201103 TYRESERVICES GB LTD	44.65	08/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630132	4	201103 TYRESERVICES GB LTD	358.42	08/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630132	5	201103 TYRESERVICES GB LTD	0	08/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630135	3	201103 TYRESERVICES GB LTD	78.73	08/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630135	4	201103 TYRESERVICES GB LTD	451.65	08/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630135	5	201103 TYRESERVICES GB LTD	0	08/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43630382	2	201103 THOMAS OWEN & SONS LTD	1,484.42	08/06/2011
Local Environmental Services			43630395	3	201103 HOLME DODSWORTH (ROCK SALT)LTD	167,971.56	09/06/2011
Local Environmental Services			43630395	4	201103 HOLME DODSWORTH (ROCK SALT)LTD	-118,252.54	09/06/2011
Local Environmental Services	Premises	Rep & Maint	43630399	2	201103 CORMETON ELECTRONICS LTD	1,205.82	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43630425	2	201103 THOMAS OWEN & SONS LTD	1,388.82	09/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43630425	3	201103 THOMAS OWEN & SONS LTD	0	09/06/2011
Local Environmental Services	Premises	Rep & Maint	43630669	2	201103 WILBAR ENGINEERING	1,350.00	09/06/2011
Local Environmental Services	Premises	Rep & Maint	43630671	2	201103 WILBAR ENGINEERING	4,249.98	09/06/2011
Local Environmental Services	Premises	Rep & Maint	43630672	2	201103 WILBAR ENGINEERING	2,650.00	09/06/2011

Local Environmental Services	Premises	Ground Maint	43630761	2	201103 GREENTECH	1,073.10	10/06/2011
Local Environmental Services			43630762	2	201103 PETROPLUS REFINING TEESSIDELTD	10,130.40	10/06/2011
Local Environmental Services			43630764	2	201103 PETROPLUS REFINING TEESSIDELTD	25,833.60	10/06/2011
Local Environmental Services	Supplies and Services	Advertising	43630768	2	201103 SPD LTD	1,717.00	10/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630769	2	201103 TERBERG MATEC UK LTD	763.28	10/06/2011
Local Environmental Services			43630779	2	201103 PETROPLUS REFINING TEESSIDELTD	16,617.00	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43630853	2	201103 SUNLIGHT SERVICES GROUP LTD	743.35	10/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630869	2	201103 TERBERG MATEC UK LTD	2,182.40	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43630870	2	201103 THOMAS OWEN & SONS LTD	812.7	10/06/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43630875	2	201103 ARCO LTD	706	10/06/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43630894	2	201103 KEEP BRITAIN TIDY	360	10/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630904	2	201103 DENNIS EAGLE LTD	354.28	10/06/2011
Local Environmental Services			43630906	2	201103 ARCO LTD	1,468.80	10/06/2011
Local Environmental Services	Premises	Ground Maint	43630913	2	201103 DLF TRIFOLIUM LTD	2,202.60	10/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630914	2	201103 PRESTIGE NUMBER PLATES	422.99	10/06/2011
Local Environmental Services			43630918	2	201103 THOMAS OWEN & SONS LTD	394.8	10/06/2011
Local Environmental Services	Premises	Ground Maint	43630919	2	201103 BRITISH SEED HOUSES LTD	8,996.50	10/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630932	7	201103 DENNIS EAGLE LTD	12.38	10/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630932	5	201103 DENNIS EAGLE LTD	513.67	10/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630932	6	201103 DENNIS EAGLE LTD	163.7	10/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630932	8	201103 DENNIS EAGLE LTD	10.79	10/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630936	3	201103 DENNIS EAGLE LTD	312.85	10/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43630936	4	201103 DENNIS EAGLE LTD	186.7	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43630937	2	201103 PHS GROUP PLC	396	10/06/2011
Local Environmental Services	Transport	Contract Hire	43630954	1	201103 LOWDON'S OF SUNNISIDE	2,628.00	10/06/2011
Local Environmental Services	Transport	Contract Hire	43630970	1	201103 LOWDON'S OF SUNNISIDE	2,774.00	10/06/2011
Local Environmental Services	Premises	Ground Maint	43630991	2	201103 LANTEC LANDSCAPING	613	10/06/2011
Local Environmental Services	Premises	Rep & Maint	43630992	2	201103 LANTEC LANDSCAPING	5,762.00	13/06/2011
Local Environmental Services	Premises	Ground Maint	43631001	2	201103 LANTEC LANDSCAPING	2,452.00	10/06/2011
Local Environmental Services	Premises	Rep & Maint	43631024	2	201103 ACROL AIR CONDITIONING CO	986.5	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43631042	2	201103 PREFIX FIXING & FASTENERS LTD	589.08	10/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43631042	3	201103 PREFIX FIXING & FASTENERS LTD	390	10/06/2011
Local Environmental Services	Purchase of Vehicles		43631132	2	201103 BELL TRUCK SALES LTD	60,078.64	14/06/2011
Local Environmental Services	Purchase of Vehicles		43631136	2	201103 BELL TRUCK SALES LTD	1,200.00	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43631138	2	201103 SUNLIGHT SERVICES GROUP LTD	635.36	13/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43631139	2	201103 BEISSBARTH UK LTD	425	14/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43631143	2	201103 D J S AUTO ELECTRICAL SERVICES	681	14/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43631143	3	201103 D J S AUTO ELECTRICAL SERVICES	87	14/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43631271	2	201103 OFFICE EQUIPMENT SELECTION LTD	399.8	14/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43631357	2	201103 SLATER MENSWEAR	564.3	14/06/2011
Local Environmental Services	Premises	Ground Maint	43631359	2	201103 DJS AUTO ELECTRICAL SERVICES LTD	588	14/06/2011
Local Environmental Services	Premises	Rep & Maint	43631368	2	201103 BSI PRODUCT SERVICES	697	14/06/2011
Local Environmental Services	Premises	Rep & Maint	43631370	2	201103 NU-WAY LTD	595.01	14/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43631515	1	201103 CITY OF SUNDERLAND	3,786.72	16/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43631517	2	201103 BRETT FUELS	648.3	15/06/2011
Local Environmental Services	Premises	Ground Maint	43631526	2	201103 BEAMISH CLEMATIS NURSERY LTD	483	15/06/2011
Local Environmental Services	Premises	Ground Maint	43631535	2	201103 ECO-STUMP	540	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43631562	2	201103 NEWTOWN COACHES LTD	675	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43631563	2	201103 GARFOOT COACHES	855	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43631566	2	201103 LOWDON'S OF SUNNISIDE	570	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43631571	1	201103 REDACTED - Personal Information	475	15/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43631579	2	201103 PALM RECYCLING LIMITED	763.28	15/06/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43631588	2	201103 ENTEC LTD	360	15/06/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43631591	2	201103 PINSENT MASONS	5,723.24	15/06/2011
Local Environmental Services	Premises	Ground Maint	43631628	2	201103 DAWSON RENTALS SWEEPERS	696.4	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43631632	2	201103 AQUEOUS 1ST KWIK FLOW LTD	562.5	15/06/2011
Local Environmental Services	Premises	Rep & Maint	43631638	2	201103 J R SELBY COACHWORKS LTD	750	15/06/2011
Local Environmental Services	Premises	Rep & Maint	43631643	2	201103 J R SELBY COACHWORKS LTD	1,950.00	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43631654	2	201103 GUSTHARTS CHAINSAW CENTRE	1,564.70	15/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43631669	2	201103 TRAVIS PERKINS TRADING CO LTD	2,130.20	15/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43631715	2	201103 NORTHGATE VEHICLE RENTAL LTD	13,500.00	15/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43631780	2	201103 AQUEOUS 1ST KWIK FLOW LTD	421	15/06/2011

Local Environmental Services	Works		43632084	2	201103 R DINNING LTD	1,222.50	16/06/2011
Local Environmental Services	Works		43632086	2	201103 R DINNING LTD	1,225.00	16/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43632326	2	201103 DENNIS EAGLE LTD	380.7	17/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43632327	2	201103 ALBANY MOTORS	481.48	17/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43632329	4	201103 TERBERG MATEC UK LTD	83.8	17/06/2011
Local Environmental Services			43632329	3	201103 TERBERG MATEC UK LTD	528	17/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43632337	2	201103 NORTH EAST TRUCK & VAN LTD	477.19	17/06/2011
Local Environmental Services			43632338	2	201103 BRETT FUELS (GB OILS LTD)	2,200.20	17/06/2011
Local Environmental Services	Premises	Ground Maint	43632347	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	17/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43632357	2	201103 D J S AUTO ELECTRICAL SERVICES	347.11	17/06/2011
Local Environmental Services	Premises	Ground Maint	43632365	3	201103 SHERRIFF AMENITY	13,860.48	17/06/2011
Local Environmental Services	Premises	Ground Maint	43632365	4	201103 SHERRIFF AMENITY	-1,946.88	17/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43632419	2	201103 DENNIS EAGLE LTD	989.49	17/06/2011
Local Environmental Services			43632453	2	201103 BRETT FUELS (GB OILS LTD)	3,049.76	17/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43632457	2	201103 FUCHS LUBRICANTS (UK) PLC	771.2	17/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43632465	2	201103 F S G ENGINEERING LTD	1,850.00	17/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43632468	2	201103 F S G ENGINEERING LTD	1,850.00	17/06/2011
Local Environmental Services			43632475	2	201103 PETROPLUS REFINING TEESSIDELTD	26,522.40	17/06/2011
Local Environmental Services			43632478	2	201103 PETROPLUS REFINING TEESSIDELTD	15,492.04	17/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43632496	2	201103 ALBANY MOTORS	2,502.82	17/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43632536	2	201103 AUTOMATIC FLARE SYSTEMS LTD	800	17/06/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43632663	1	201103 CITY OF SUNDERLAND	1,771.84	21/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43632767	2	201103 HAMILTON DESIGN LTD	1,566.25	21/06/2011
Local Environmental Services	Premises	Ground Maint	43632770	2	201103 VITAX LTD	1,296.00	21/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43632774	2	201103 CROMWELL GROUP (HOLDINGS) LTD	393.98	21/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43632787	2	201103 BRETT FUELS	648.95	21/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43632788	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	21/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43632789	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	21/06/2011
Local Environmental Services			43632792	2	201103 ARCO LTD	789.6	21/06/2011
Local Environmental Services	Premises	Ground Maint	43632818	2	201103 ADMEC MUNICIPAL SERVICES LTD	754.05	21/06/2011
Local Environmental Services			43632985	2	201103 D J S AUTO ELECTRICAL SERVICES	455.5	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43633017	2	201103 UNITED NORTHERN FACTORS	356.87	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43633019	2	201103 UNITED NORTHERN FACTORS	385.95	22/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43633026	2	201103 DENNIS EAGLE LTD	543	22/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43633078	4	201103 SUPPLIES TEAM LTD	308.54	27/06/2011
Local Environmental Services	Transport	Contract Hire	43633215	2	201103 AVID VEHICLES LIMITED	1,500.00	23/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43633303	2	201103 TUC PLANT HIRE LTD	3,800.00	23/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43633306	2	201103 TUC PLANT HIRE LTD	780	23/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43633309	2	201103 TUC PLANT HIRE LTD	1,860.00	23/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43633316	2	201103 TUC PLANT HIRE LTD	1,460.00	23/06/2011
Local Environmental Services	Premises	Ground Maint	43633318	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	23/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43633319	2	201103 SITA UK LTD	1,856.13	23/06/2011
Local Environmental Services	Premises	Ground Maint	43633321	2	201103 DAWSON RENTALS SWEEPERS	1,750.00	23/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43633322	2	201103 SITA UK LTD	1,856.13	23/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43633325	2	201103 NEWCASTLE UPON TYNE DOG & CAT	-555.88	23/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43633326	2	201103 NEWCASTLE UPON TYNE DOG & CAT	1,690.12	23/06/2011
Local Environmental Services	Premises	Ground Maint	43633328	2	201103 SHERRIFF AMENITY	880	23/06/2011
Local Environmental Services			43633333	2	201103 HOLME DODSWORTH (ROCK SALT)LTD	15,075.64	23/06/2011
Local Environmental Services			43633334	2	201103 HOLME DODSWORTH (ROCK SALT)LTD	22,658.92	23/06/2011
Local Environmental Services			43633335	2	201103 HOLME DODSWORTH (ROCK SALT)LTD	27,348.51	23/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43633336	2	201103 BRETT FUELS	823.82	23/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43633338	2	201103 BRETT FUELS	799.94	23/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43633419	2	201103 ARCO LTD	621.59	23/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43633938	2	201103 DEPENDABLE BODIES (NCLE) LTD	433.44	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43633939	5	201103 SUNLIGHT SERVICES GROUP LTD	43	29/06/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43633939	4	201103 SUNLIGHT SERVICES GROUP LTD	551.68	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43633939	6	201103 SUNLIGHT SERVICES GROUP LTD	1.2	29/06/2011
Local Environmental Services			43633944	2	201103 PROVINCIAL TYRE & EQUIP S'LAND	620.1	29/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43633971	2	201103 BRETT FUELS (GB OILS LTD)	1,395.02	29/06/2011
Local Environmental Services	Premises	Rep & Maint	43633976	2	201103 TOTAL IRRIGATION SOLUTIONS	350	29/06/2011
Local Environmental Services	Premises	Ground Maint	43633977	2	201103 REDACTED - Personal Information	1,000.00	29/06/2011
Local Environmental Services	Premises	Ground Maint	43633979	2	201103 REDACTED - Personal Information	960	29/06/2011

Local Environmental Services	Supplies and Services	Other Running Costs	43634012	1	201103 NORTHUMBRIA POLICE AUTHORITY	1,075.20	29/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43634013	2	201103 J R SELBY COACHWORKS LTD	683.99	29/06/2011
Local Environmental Services	Premises	Rep & Maint	43634047	2	201103 TURF CARE SPECIALISTS LTD	650	30/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634050	2	201103 ALAN HERON LTD	596	30/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634087	1	201103 DAWSON RENTALS SWEEPERS	2,100.00	30/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634133	2	201103 FLEMING & CO (MACHINERY) LTD	2,099.61	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634134	2	201103 NEW ROW FARM NURSERIES	1,032.00	29/06/2011
Local Environmental Services	Premises	Ground Maint	43634136	2	201103 REDACTED - Personal Information	760	29/06/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43634141	2	201103 FG MARSHALL LTD	346.88	29/06/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43634142	2	201103 FG MARSHALL LTD	458.48	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634147	2	201103 THOMAS OWEN & SONS LTD	402.78	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634164	2	201103 NISBETS	955.99	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634167	2	201103 NISBETS	519.99	29/06/2011
Local Environmental Services	Technical Costs		43634168	2	201103 R DINNING LTD	1,359.00	29/06/2011
Local Environmental Services	Premises	Rep & Maint	43634175	2	201103 COMMERCIAL MAINTENANCE SERVS UK LTD	420.39	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634188	2	201103 THOMAS OWEN & SONS LTD	382.51	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634193	2	201103 NISBETS	719.99	29/06/2011
Local Environmental Services			43634205	2	201103 TYRESERVICES GB LTD	1,524.24	29/06/2011
Local Environmental Services	Premises	Rep & Maint	43634206	2	201103 DJS AUTO ELECTRICAL SERVICES LTD	472	29/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43634209	2	201103 TYRESERVICES GB LTD	1,160.82	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634214	2	201103 UNITED NORTHERN FACTORS	409.63	29/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43634231	2	201103 TERBERG MATEC UK LTD	440.14	29/06/2011
Local Environmental Services			43634233	2	201103 PETROPLUS REFINING TEESSIDELTD	10,193.40	29/06/2011
Local Environmental Services			43634234	2	201103 PETROPLUS REFINING TEESSIDELTD	16,851.00	29/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43634236	2	201103 ADMEC MUNICIPAL SERVICES LTD	391.42	29/06/2011
Local Environmental Services			43634237	2	201103 PETROPLUS REFINING TEESSIDELTD	24,692.80	29/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43634240	2	201103 ADMEC MUNICIPAL SERVICES LTD	394.8	29/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43634247	2	201103 ADMEC MUNICIPAL SERVICES LTD	801.94	29/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43634252	2	201103 J R SELBY COACHWORKS LTD	1,506.00	29/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43634270	2	201103 D J S AUTO ELECTRICAL SERVICES	390	29/06/2011
Local Environmental Services			43634271	2	201103 BLUE BELL AUTOMOTIVE	400	29/06/2011
Local Environmental Services			43634278	2	201103 PETROPLUS REFINING TEESSIDELTD	15,884.40	29/06/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43634315	2	201103 ASSOCIATED SURFACES & MATERIALS	2,124.50	29/06/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43634316	2	201103 ASSOCIATED SURFACES & MATERIALS	2,016.00	29/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43634336	2	201103 GREENLAY LTD	598.96	30/06/2011
Local Environmental Services	Transport	Vehicles and Plant	43634339	2	201103 GREENLAY LTD	518.58	30/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	12	201103 COMENSURA LTD	340.79	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	25	201103 COMENSURA LTD	46.05	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	26	201103 COMENSURA LTD	218.74	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	29	201103 COMENSURA LTD	271.7	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	31	201103 COMENSURA LTD	313.15	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	28	201103 COMENSURA LTD	736.71	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	13	201103 COMENSURA LTD	1,019.85	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	11	201103 COMENSURA LTD	666.69	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	36	201103 COMENSURA LTD	600.6	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	17	201103 COMENSURA LTD	710.6	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	9	201103 COMENSURA LTD	771.76	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	33	201103 COMENSURA LTD	600.6	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	8	201103 COMENSURA LTD	861.51	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	19	201103 COMENSURA LTD	569.8	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	14	201103 COMENSURA LTD	738.13	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091095	16	201103 COMENSURA LTD	568.48	01/06/2011
Local Environmental Services	Employees	Agency Staff	60091096	17	201103 COMENSURA LTD	262.49	08/06/2011
Local Environmental Services	Employees	Agency Staff	60091096	25	201103 COMENSURA LTD	810.65	08/06/2011
Local Environmental Services	Employees	Agency Staff	60091096	7	201103 COMENSURA LTD	1,011.27	08/06/2011
Local Environmental Services	Employees	Agency Staff	60091096	77	201103 COMENSURA LTD	582.18	08/06/2011
Local Environmental Services	Employees	Agency Staff	60091096	79	201103 COMENSURA LTD	736.71	08/06/2011
Local Environmental Services	Employees	Agency Staff	60091096	86	201103 COMENSURA LTD	803.83	08/06/2011
Local Environmental Services	Employees	Agency Staff	60091096	90	201103 COMENSURA LTD	606.4	08/06/2011
Local Environmental Services	Employees	Agency Staff	60091096	44	201103 COMENSURA LTD	843.97	08/06/2011
Local Environmental Services	Employees	Agency Staff	60091096	10	201103 COMENSURA LTD	446.6	08/06/2011
Local Environmental Services	Employees	Agency Staff	60091096	80	201103 COMENSURA LTD	323.4	08/06/2011

Local Environmental Services	Employees	Agency Staff	60091098	2	201103 COMENSURA LTD	36.26	22/06/2011
Local Environmental Services	Employees	Agency Staff	60091098	3	201103 COMENSURA LTD	1,046.02	22/06/2011
Local Environmental Services	Employees	Agency Staff	60091098	50	201103 COMENSURA LTD	600.6	22/06/2011
Local Environmental Services	Employees	Agency Staff	60091098	15	201103 COMENSURA LTD	582.66	22/06/2011
Local Environmental Services	Employees	Agency Staff	60091098	75	201103 COMENSURA LTD	600.6	22/06/2011
Local Environmental Services	Employees	Agency Staff	60091098	83	201103 COMENSURA LTD	861.51	22/06/2011
Local Environmental Services	Employees	Agency Staff	60091098	1	201103 COMENSURA LTD	738.15	22/06/2011
Local Environmental Services	Employees	Agency Staff	60091098	14	201103 COMENSURA LTD	600.6	22/06/2011
Local Environmental Services	Employees	Agency Staff	60091098	76	201103 COMENSURA LTD	568.48	22/06/2011
Local Environmental Services	Employees	Agency Staff	60091098	66	201103 COMENSURA LTD	490.23	22/06/2011
Local Environmental Services	Employees	Agency Staff	60091098	63	201103 COMENSURA LTD	490.23	22/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	67	201103 COMENSURA LTD	732.42	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	69	201103 COMENSURA LTD	732.42	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	71	201103 COMENSURA LTD	1,011.27	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	31	201103 COMENSURA LTD	1,019.85	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	45	201103 COMENSURA LTD	736.71	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	15	201103 COMENSURA LTD	600.6	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	59	201103 COMENSURA LTD	438.89	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	64	201103 COMENSURA LTD	568.48	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	65	201103 COMENSURA LTD	710.6	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	22	201103 COMENSURA LTD	775.54	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	56	201103 COMENSURA LTD	843.96	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	8	201103 COMENSURA LTD	600.6	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	10	201103 COMENSURA LTD	582.66	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	11	201103 COMENSURA LTD	600.6	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	30	201103 COMENSURA LTD	861.51	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	34	201103 COMENSURA LTD	511.29	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	66	201103 COMENSURA LTD	695.76	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	68	201103 COMENSURA LTD	12.87	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	3	201103 COMENSURA LTD	18.59	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	6	201103 COMENSURA LTD	1,046.01	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	7	201103 COMENSURA LTD	600.6	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	60	201103 COMENSURA LTD	490.23	29/06/2011
Local Environmental Services	Employees	Agency Staff	60091099	61	201103 COMENSURA LTD	490.23	29/06/2011
Miscoding			43629490	3	201103 TYRESERVICES GB LTD	1,354.80	02/06/2011
Miscoding			43629490	4	201103 TYRESERVICES GB LTD	240	02/06/2011
Miscoding			43630537	2	201103 ARCHER FENCING	513.15	09/06/2011