

Gateshead Council

Strategic Group	Spend Level	Spend Level 2	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Comms & Computing	42234444	3	201102	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	03/05/2011
Central Services	Supplies and Services	Comms & Computing	42234444	4	201102	POSTAGE BY PHONE-PITNEY BOWES	16	03/05/2011
Central Services	Works		42234457	26	201102	COUPELINE	1,412.14	09/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234566	2	201102	REDCAR & CLEVELAND B.C.	51,157.77	06/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234571	2	201102	SOUTH TYNESIDE MBC	164,958.14	06/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234576	2	201102	CITY OF NEWCASTLE UPON TYNE	107,630.17	06/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234581	2	201102	MIDDLESBROUGH BOROUGH COUNCIL	70,426.29	06/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234584	2	201102	HARTLEPOOL BOROUGH COUNCIL	57,121.32	06/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234585	2	201102	DURHAM COUNTY COUNCIL	262,174.16	06/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234587	2	201102	NORTH TYNESIDE COUNCIL	73,495.50	06/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234589	2	201102	CITY OF SUNDERLAND	154,318.60	06/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234592	2	201102	STOCKTON ON TEES B.C.	117,285.94	06/05/2011
Central Services	Supplies and Services	Catering & Provisions	42234593	4	201102	MPH GROUP	226.5	04/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234593	3	201102	MPH GROUP	123.75	04/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234594	2	201102	DARLINGTON BOROUGH COUNCIL	46,724.91	06/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234653	2	201102	NORTHUMBERLAND COUNTY COUNCIL	142,890.30	06/05/2011
Central Services	Supplies and Services	Catering & Provisions	42234656	2	201102	AUTOBAR UK LTD	607.09	04/05/2011
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	42234801	13	201102	HMCTS	35	04/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234801	6	201102	HMCTS	50	04/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234801	8	201102	HMCTS	50	04/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234801	11	201102	HMCTS	80	04/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234801	14	201102	HMCTS	35	04/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234801	9	201102	HMCTS	70	04/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234801	10	201102	HMCTS	70	04/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234801	12	201102	HMCTS	50	04/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42234801	16	201102	HMCTS	80	04/05/2011
Central Services	Supplies and Services	Comms & Computing	42234859	2	201102	CAPITA BUSINESS SERVICES LTD	6,317.88	04/05/2011
Central Services			42234979	2	201102	OFCOM	750	04/05/2011
Central Services	Purchase of Equipment		42235050	2	201102	FUJITSU SERVICES LTD	394.44	05/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42235920	2	201102	IRRV	499	05/05/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42235927	2	201102	WOLTERS KLUWER (UK) LTD	717.94	05/05/2011
Central Services	Third Party Payments	Third Party Payments	42235937	2	201102	RSM TENON	4,000.00	05/05/2011
Central Services	Third Party Payments	Third Party Payments	42235984	2	201102	RSM TENON	2,750.00	05/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42235987	4	201102	CIPFA	1,145.00	05/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42235987	5	201102	CIPFA	1,145.00	05/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42235987	6	201102	CIPFA	1,145.00	05/05/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42235993	2	201102	CIPFA	3,465.00	05/05/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42236004	2	201102	CIPFA	3,300.00	05/05/2011
Central Services	Supplies and Services	Comms & Computing	42236218	3	201102	ROYAL MAIL	7,091.14	06/05/2011
Central Services	Supplies and Services	Comms & Computing	42236218	4	201102	ROYAL MAIL	7,091.14	06/05/2011
Central Services	Supplies and Services	Comms & Computing	42236219	3	201102	ROYAL MAIL	1,980.00	06/05/2011
Central Services	Supplies and Services	Comms & Computing	42236219	4	201102	ROYAL MAIL	1,980.00	06/05/2011
Central Services	Employees	Indirect Employee Expenses	42236243	2	201102	CENTRAL LAW TRAINING	-350	06/05/2011
Central Services	Supplies and Services	Comms & Computing	42236244	3	201102	VIRGIN MEDIA BUSINESS	12.83	09/05/2011
Central Services	Supplies and Services	Comms & Computing	42236244	4	201102	VIRGIN MEDIA BUSINESS	4,693.15	09/05/2011
Central Services	Supplies and Services	Comms & Computing	42236261	3	201102	VIRGIN MEDIA BUSINESS	1,359.96	09/05/2011
Central Services	Supplies and Services	Comms & Computing	42236261	4	201102	VIRGIN MEDIA BUSINESS	969.36	09/05/2011
Central Services	Supplies and Services	Comms & Computing	42236266	13	201102	ROYAL MAIL	523.61	06/05/2011
Central Services	Supplies and Services	Comms & Computing	42236266	8	201102	ROYAL MAIL	206.73	06/05/2011
Central Services	Supplies and Services	Comms & Computing	42236266	9	201102	ROYAL MAIL	53.28	06/05/2011
Central Services	Supplies and Services	Comms & Computing	42236266	10	201102	ROYAL MAIL	19.28	06/05/2011
Central Services	Supplies and Services	Comms & Computing	42236266	14	201102	ROYAL MAIL	4	06/05/2011
Central Services	Supplies and Services	Comms & Computing	42236266	12	201102	ROYAL MAIL	18.93	06/05/2011
Central Services	Supplies and Services	Comms & Computing	42236266	11	201102	ROYAL MAIL	696.31	06/05/2011
Central Services	Supplies and Services	Comms & Computing	42236719	2	201102	DELL FINANCIAL SERVICES	1,743.90	10/05/2011

Central Services	Supplies and Services	Comms & Computing	42236729	2	201102 DELL FINANCIAL SERVICES	710.29	10/05/2011
Central Services	Supplies and Services	Comms & Computing	42236736	3	201102 DELL FINANCIAL SERVICES	1,197.36	10/05/2011
Central Services	Supplies and Services	Comms & Computing	42236736	4	201102 DELL FINANCIAL SERVICES	23.95	10/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42237146	15	201102 HOGG NEWS	549.84	10/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42237146	16	201102 HOGG NEWS	129.77	10/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42237146	17	201102 HOGG NEWS	226.09	10/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42237146	19	201102 HOGG NEWS	41.95	10/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42237146	13	201102 HOGG NEWS	4.27	10/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42237146	14	201102 HOGG NEWS	10	10/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42237343	2	201102 CIPFA BUSINESS LIMITED	516	10/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42237345	2	201102 CIPFA BUSINESS LIMITED	428	10/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42237348	2	201102 CIPFA BUSINESS LIMITED	380	10/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42237361	3	201102 HMCS	3,342.00	10/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42237361	4	201102 HMCS	576	10/05/2011
Central Services	Supplies and Services	Comms & Computing	42237658	3	201102 ROYAL MAIL	2,222.47	11/05/2011
Central Services	Supplies and Services	Comms & Computing	42237658	4	201102 ROYAL MAIL	2,222.47	11/05/2011
Central Services	Supplies and Services	Comms & Computing	42237659	3	201102 ROYAL MAIL	1,356.45	11/05/2011
Central Services	Supplies and Services	Comms & Computing	42237659	4	201102 ROYAL MAIL	1,356.44	11/05/2011
Central Services	Supplies and Services	Comms & Computing	42237699	2	201102 RSM TENON	1,517.10	11/05/2011
Central Services	Supplies and Services	Comms & Computing	42237702	2	201102 INFORM COMMUNICATIONS PLC	823.27	11/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42237728	2	201102 LOOMIS UK LTD	464.63	11/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42237889	3	201102 HMCS	3,150.00	11/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42237889	4	201102 HMCS	525	11/05/2011
Central Services	Supplies and Services	Comms & Computing	42238115	3	201102 POSTAGE BY PHONE-PITNEY BOWES	1,000.00	12/05/2011
Central Services	Supplies and Services	Comms & Computing	42238115	4	201102 POSTAGE BY PHONE-PITNEY BOWES	8	12/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42238503	2	201102 HMCTS	500	12/05/2011
Central Services	Supplies and Services	Comms & Computing	42238955	11	201102 VODAFONE CORPORATE LTD	156	13/05/2011
Central Services	Supplies and Services	Comms & Computing	42238955	12	201102 VODAFONE CORPORATE LTD	160.5	13/05/2011
Central Services	Employees	Indirect Employee Expenses	42239440	2	201102 GATESHEAD COLLEGE	595	16/05/2011
Central Services	Supplies and Services	Comms & Computing	42239669	3	201102 POSTAGE BY PHONE-PITNEY BOWES	8	16/05/2011
Central Services	Supplies and Services	Comms & Computing	42239669	4	201102 POSTAGE BY PHONE-PITNEY BOWES	4,000.00	16/05/2011
Central Services	Supplies and Services	Comms & Computing	42239795	10	201102 BRITISH TELECOM	15.8	17/05/2011
Central Services	Supplies and Services	Comms & Computing	42239795	15	201102 BRITISH TELECOM	-7.47	17/05/2011
Central Services	Supplies and Services	Comms & Computing	42239895	2	201102 VODAFONE CORPORATE LTD	1,288.06	19/05/2011
Central Services	Supplies and Services	Comms & Computing	42239897	2	201102 VODAFONE CORPORATE LTD	2,964.00	19/05/2011
Central Services	Supplies and Services	Comms & Computing	42239908	7	201102 O2 (UK) LTD	117	17/05/2011
Central Services	Supplies and Services	Comms & Computing	42239908	8	201102 O2 (UK) LTD	17.27	17/05/2011
Central Services	Supplies and Services	Comms & Computing	42240017	13	201102 ROYAL MAIL	576.26	18/05/2011
Central Services	Supplies and Services	Comms & Computing	42240017	8	201102 ROYAL MAIL	487.33	18/05/2011
Central Services	Supplies and Services	Comms & Computing	42240017	9	201102 ROYAL MAIL	258.84	18/05/2011
Central Services	Supplies and Services	Comms & Computing	42240017	10	201102 ROYAL MAIL	369.24	18/05/2011
Central Services	Supplies and Services	Comms & Computing	42240017	14	201102 ROYAL MAIL	5	18/05/2011
Central Services	Supplies and Services	Comms & Computing	42240017	12	201102 ROYAL MAIL	2,121.16	18/05/2011
Central Services	Supplies and Services	Comms & Computing	42240017	11	201102 ROYAL MAIL	656.38	18/05/2011
Central Services	Supplies and Services	Comms & Computing	42240018	2	201102 CITY OF NEWCASTLE UPON TYNE	22,000.00	18/05/2011
Central Services	Supplies and Services	Comms & Computing	42240020	2	201102 VIRGIN MEDIA BUSINESS	1,029.84	18/05/2011
Central Services	Supplies and Services	Comms & Computing	42240192	2	201102 BRITISH TELECOM	759.63	18/05/2011
Central Services	Supplies and Services	Comms & Computing	42240195	2	201102 BRITISH TELECOM	1,075.07	18/05/2011
Central Services	Supplies and Services	Members Expenses	42240230	3	201102 REDACTED - Personal Information	3,980.00	18/05/2011
Central Services	Supplies and Services	Members Expenses	42240232	3	201102 REDACTED - Personal Information	11,474.00	18/05/2011
Central Services	Supplies and Services	Comms & Computing	42240494	3	201102 ROYAL MAIL	1,369.90	19/05/2011
Central Services	Supplies and Services	Comms & Computing	42240494	4	201102 ROYAL MAIL	1,369.89	19/05/2011
Central Services	Supplies and Services	Comms & Computing	42240495	2	201102 VIRGIN MEDIA BUSINESS	510	19/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42240505	25	201102 CIPFA BUSINESS LIMITED	590	19/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42240505	24	201102 CIPFA BUSINESS LIMITED	590	19/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42240505	14	201102 CIPFA BUSINESS LIMITED	630	19/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42240505	13	201102 CIPFA BUSINESS LIMITED	700	19/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42240505	15	201102 CIPFA BUSINESS LIMITED	590	19/05/2011

Central Services	Supplies and Services	Printing, Stationery etc	42240505	19	201102	CIPFA BUSINESS LIMITED	590	19/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42240505	20	201102	CIPFA BUSINESS LIMITED	590	19/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42240505	21	201102	CIPFA BUSINESS LIMITED	590	19/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42240505	16	201102	CIPFA BUSINESS LIMITED	590	19/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42240505	17	201102	CIPFA BUSINESS LIMITED	590	19/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42240505	18	201102	CIPFA BUSINESS LIMITED	590	19/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42240505	22	201102	CIPFA BUSINESS LIMITED	630	19/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42240505	23	201102	CIPFA BUSINESS LIMITED	590	19/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42240570	7	201102	HMCTS	70	19/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42240570	9	201102	HMCTS	35	19/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42240570	10	201102	HMCTS	50	19/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42240570	11	201102	HMCTS	80	19/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42240570	12	201102	HMCTS	70	19/05/2011
Central Services	Supplies and Services	Comms & Computing	42240596	2	201102	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	19/05/2011
Central Services	Works		42240786	2	201102	PYEROY LTD	450	19/05/2011
Central Services	Supplies and Services	Comms & Computing	42241298	2	201102	INFORM COMMUNICATIONS PLC	401.41	20/05/2011
Central Services	Supplies and Services	Comms & Computing	42241829	3	201102	VODAFONE CORPORATE LTD	506.97	23/05/2011
Central Services	Supplies and Services	Comms & Computing	42241829	4	201102	VODAFONE CORPORATE LTD	0.95	23/05/2011
Central Services	Supplies and Services	Comms & Computing	42241829	5	201102	VODAFONE CORPORATE LTD	65.25	23/05/2011
Central Services	Supplies and Services	Comms & Computing	42241829	6	201102	VODAFONE CORPORATE LTD	0.09	23/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42241833	2	201102	DAVID GRAY SOLICITORS	5,200.00	23/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42241915	10	201102	CRB SOLUTIONS	31	23/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	42242073	2	201102	CUSTOM CARD IBS	817.2	24/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42242178	2	201102	EDT TRAINING GROUP	550	24/05/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42242183	2	201102	ROYAL SOCIETY FOR PUBLIC HEALTH	1,225.00	24/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42242185	2	201102	GATESHEAD COLLEGE	990	24/05/2011
Central Services	Employees	Indirect Employee Expenses	42242196	11	201102	TRAVEL BUREAU	339	24/05/2011
Central Services	Employees	Indirect Employee Expenses	42242196	12	201102	TRAVEL BUREAU	52	24/05/2011
Central Services	Transport	Public Transport and Taxi Fares	42242196	10	201102	TRAVEL BUREAU	151.46	24/05/2011
Central Services	Transport	Public Transport and Taxi Fares	42242196	7	201102	TRAVEL BUREAU	160.04	24/05/2011
Central Services	Transport	Public Transport and Taxi Fares	42242196	13	201102	TRAVEL BUREAU	28.6	24/05/2011
Central Services	Transport	Public Transport and Taxi Fares	42242196	14	201102	TRAVEL BUREAU	28.12	24/05/2011
Central Services	Transport	Public Transport and Taxi Fares	42242196	15	201102	TRAVEL BUREAU	140.63	24/05/2011
Central Services	Transport	Public Transport and Taxi Fares	42242196	16	201102	TRAVEL BUREAU	281.28	24/05/2011
Central Services	Transport	Public Transport and Taxi Fares	42242196	8	201102	TRAVEL BUREAU	-53.17	24/05/2011
Central Services	Transport	Public Transport and Taxi Fares	42242196	9	201102	TRAVEL BUREAU	-31.48	24/05/2011
Central Services	Supplies and Services	Comms & Computing	42242295	8	201102	O2 (UK) LTD	44.41	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242295	9	201102	O2 (UK) LTD	16.51	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	21	201102	VODAFONE CORPORATE LTD	10.98	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	19	201102	VODAFONE CORPORATE LTD	129	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	20	201102	VODAFONE CORPORATE LTD	4.5	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	24	201102	VODAFONE CORPORATE LTD	16.35	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	22	201102	VODAFONE CORPORATE LTD	45	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	23	201102	VODAFONE CORPORATE LTD	2.25	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	27	201102	VODAFONE CORPORATE LTD	2.5	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	25	201102	VODAFONE CORPORATE LTD	90	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	26	201102	VODAFONE CORPORATE LTD	12.75	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	28	201102	VODAFONE CORPORATE LTD	90	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	29	201102	VODAFONE CORPORATE LTD	123	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	30	201102	VODAFONE CORPORATE LTD	2.25	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	33	201102	VODAFONE CORPORATE LTD	6.5	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	31	201102	VODAFONE CORPORATE LTD	45	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242321	32	201102	VODAFONE CORPORATE LTD	2.25	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242388	3	201102	SYSCAP LEASING LTD	1,849.34	25/05/2011
Central Services	Supplies and Services	Comms & Computing	42242388	4	201102	SYSCAP LEASING LTD	62.03	25/05/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42242480	2	201102	QUICKCALC LTD	541.5	25/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42242714	3	201102	HMCS	2,790.00	26/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42242714	4	201102	HMCS	183	26/05/2011

Central Services	Supplies and Services	Comms & Computing	42242856	4	201102	VIRGIN MEDIA BUSINESS	2,743.13	27/05/2011
Central Services	Supplies and Services	Comms & Computing	42242856	3	201102	VIRGIN MEDIA BUSINESS	2,743.13	27/05/2011
Central Services	Works		42242970	2	201102	COOL BREEZE LTD	553.4	26/05/2011
Central Services	Works		42242973	2	201102	COOL BREEZE LTD	3,498.00	26/05/2011
Central Services	Works		42242976	2	201102	COOL BREEZE LTD	5,978.98	26/05/2011
Central Services	Works		42242980	2	201102	COOL BREEZE LTD	3,480.97	26/05/2011
Central Services	Supplies and Services	Comms & Computing	42243104	13	201102	ROYAL MAIL	1,304.20	26/05/2011
Central Services	Supplies and Services	Comms & Computing	42243104	8	201102	ROYAL MAIL	412.73	26/05/2011
Central Services	Supplies and Services	Comms & Computing	42243104	9	201102	ROYAL MAIL	501.22	26/05/2011
Central Services	Supplies and Services	Comms & Computing	42243104	10	201102	ROYAL MAIL	53.42	26/05/2011
Central Services	Supplies and Services	Comms & Computing	42243104	14	201102	ROYAL MAIL	7	26/05/2011
Central Services	Supplies and Services	Comms & Computing	42243104	12	201102	ROYAL MAIL	7.05	26/05/2011
Central Services	Supplies and Services	Comms & Computing	42243104	11	201102	ROYAL MAIL	2,793.48	26/05/2011
Central Services	Supplies and Services	Comms & Computing	42243360	2	201102	PILLAR SOFTWARE LTD	1,096.00	27/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42243441	10	201102	CRIMINAL RECORDS BUREAU	31	27/05/2011
Central Services	Supplies and Services	Comms & Computing	42243495	13	201102	ROYAL MAIL	879.01	27/05/2011
Central Services	Supplies and Services	Comms & Computing	42243495	8	201102	ROYAL MAIL	338.65	27/05/2011
Central Services	Supplies and Services	Comms & Computing	42243495	9	201102	ROYAL MAIL	75.27	27/05/2011
Central Services	Supplies and Services	Comms & Computing	42243495	10	201102	ROYAL MAIL	198.49	27/05/2011
Central Services	Supplies and Services	Comms & Computing	42243495	14	201102	ROYAL MAIL	5	27/05/2011
Central Services	Supplies and Services	Comms & Computing	42243495	12	201102	ROYAL MAIL	1,000.03	27/05/2011
Central Services	Supplies and Services	Comms & Computing	42243495	11	201102	ROYAL MAIL	1,717.29	27/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42243764	2	201102	CAFE EIGHT	514.75	31/05/2011
Central Services	Employees	Indirect Employee Expenses	42243775	2	201102	EXPEDIENT TRAINING SERVICES	495	31/05/2011
Central Services	Supplies and Services	Comms & Computing	42243819	2	201102	DELL FINANCIAL SERVICES	351.17	31/05/2011
Central Services	Supplies and Services	Comms & Computing	42243823	2	201102	DELL FINANCIAL SERVICES	3,366.30	31/05/2011
Central Services	Supplies and Services	Comms & Computing	42243824	2	201102	DELL FINANCIAL SERVICES	1,197.36	31/05/2011
Central Services	Supplies and Services	Comms & Computing	42243826	2	201102	DELL FINANCIAL SERVICES	433.7	31/05/2011
Central Services	Supplies and Services	Comms & Computing	42243829	2	201102	DELL FINANCIAL SERVICES	351.37	31/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43624326	2	201102	SOUTH TYNESIDE COLLEGE	3,995.00	03/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43624401	2	201102	SUPPLIES TEAM LTD	630.18	03/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43624423	2	201102	THE STROKE ASSOCIATION	900	03/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43624425	2	201102	THE STROKE ASSOCIATION	900	03/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43624427	2	201102	THE STROKE ASSOCIATION	900	03/05/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43624446	2	201102	NORTH EAST CHAMBER OF COMMERCE	1,966.00	04/05/2011
Central Services	Works		43624493	2	201102	PYEROY LTD	1,750.00	04/05/2011
Central Services	Works		43624495	2	201102	PYEROY LTD	2,050.00	04/05/2011
Central Services	Supplies and Services	Comms & Computing	43624551	2	201102	SIEMENS ENTERPRISE COMMUNICATIONS LTD	650	05/05/2011
Central Services	Supplies and Services	Comms & Computing	43624553	2	201102	SIEMENS ENTERPRISE COMMUNICATIONS LTD	375	05/05/2011
Central Services	Purchase of Equipment		43624555	2	201102	SIEMENS ENTERPRISE COMMUNICATIONS LTD	420	05/05/2011
Central Services	Supplies and Services	Comms & Computing	43624561	2	201102	INSIGHT DIRECT UK LTD	867.03	05/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43624973	2	201102	JB SKILLCARE LTD	720	06/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	43625007	2	201102	CLAVERING STATIONERS	388.5	06/05/2011
Central Services	Supplies and Services	Comms & Computing	43625032	12	201102	NCC SERVICES LTD	600	09/05/2011
Central Services	Supplies and Services	Comms & Computing	43625032	14	201102	NCC SERVICES LTD	600	09/05/2011
Central Services	Supplies and Services	Comms & Computing	43625032	18	201102	NCC SERVICES LTD	200	09/05/2011
Central Services	Supplies and Services	Comms & Computing	43625032	16	201102	NCC SERVICES LTD	200	09/05/2011
Central Services	Supplies and Services	Comms & Computing	43625032	17	201102	NCC SERVICES LTD	200	09/05/2011
Central Services	Supplies and Services	Comms & Computing	43625032	15	201102	NCC SERVICES LTD	1,200.00	09/05/2011
Central Services	Supplies and Services	Comms & Computing	43625032	11	201102	NCC SERVICES LTD	600	09/05/2011
Central Services	Purchase of Equipment		43625106	2	201102	COMTECH TELECOMMUNICATIONS LTD	804	09/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43625112	2	201102	SUPPLIES TEAM LTD	375.3	09/05/2011
Central Services	Supplies and Services	Comms & Computing	43625340	2	201102	DELL COMPUTER CORPORATION LTD	1,450.40	09/05/2011
Central Services	Supplies and Services	Comms & Computing	43625344	2	201102	CASTLE GRANGE TECHNOLOGIES LTD	3,487.26	09/05/2011
Central Services	Consultants		43625355	2	201102	4C STRATEGIES LTD	2,325.00	09/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43625409	2	201102	SUPPLIES TEAM LTD	413.51	11/05/2011
Central Services	Purchase of Equipment		43625452	2	201102	INSIGHT DIRECT UK LTD	3,334.88	11/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43625537	1	201102	WREKENTON METHODIST COMMUNITY CHURCH	500	10/05/2011

Central Services	Supplies and Services	Comms & Computing	43625730	2	201102 DELL COMPUTER CORPORATION LTD	1,373.96	10/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	43625828	2	201102 ENGAGE GROUP	15,731.09	11/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43625832	2	201102 PAYNE SECURITY	648	11/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43625832	3	201102 PAYNE SECURITY	9.5	11/05/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43626012	2	201102 INTELLIGENT FINISHING SYSTEMS	1,950.00	12/05/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43626016	2	201102 ONLINE ERGONOMICS LTD	624.72	12/05/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43626027	2	201102 ANTALIS MCNAUGHTON LTD	938	12/05/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43626046	2	201102 ANTALIS MCNAUGHTON LTD	938	12/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	43626111	1	201102 PENNYPRINT	581	12/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43626134	2	201102 HIGH ADVENTURE OUTDOOR EDUCATION CENTRE	1,040.00	12/05/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43626139	1	201102 ASSOCIATION OF NORTH EAST COUNCILS LTD	12,919.61	12/05/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43626161	2	201102 ANTALIS MCNAUGHTON LTD	897	13/05/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43626165	2	201102 OCE FINANCE	593.04	12/05/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43626166	2	201102 OCE FINANCE	16,394.73	12/05/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43626168	2	201102 OCE FINANCE	2,400.00	12/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	43626222	2	201102 STATEX PRESS NORTHERN LTD	536	12/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	43626787	2	201102 CANON (UK) LTD	506.37	17/05/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43626869	2	201102 E-BOX LTD	440.22	17/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43626870	2	201102 YORKSHIRE PURCHASING ORG'ATION	388.93	17/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43626875	1	201102 REDACTED - Personal Information	589	17/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43626878	2	201102 QCLICKIT	5,000.00	17/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43626908	2	201102 ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	950	17/05/2011
Central Services	Supplies and Services	Comms & Computing	43627189	2	201102 PHOENIX SOFTWARE LTD	839.7	20/05/2011
Central Services	Supplies and Services	Comms & Computing	43627217	2	201102 LANWAY CBS LTD	1,213.60	20/05/2011
Central Services	Purchase of Equipment		43627380	2	201102 COMTECH TELECOMMUNICATIONS LTD	1,200.00	19/05/2011
Central Services	Purchase of Equipment		43627381	2	201102 COMTECH TELECOMMUNICATIONS LTD	383	19/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43627382	2	201102 SUPPLIES TEAM LTD	1,617.58	19/05/2011
Central Services	Supplies and Services	Comms & Computing	43627388	2	201102 PROBRAND LTD	2,425.00	19/05/2011
Central Services	Supplies and Services	Comms & Computing	43627388	3	201102 PROBRAND LTD	5	19/05/2011
Central Services	Supplies and Services	Comms & Computing	43627675	2	201102 TENEO	1,295.00	20/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43628123	2	201102 ESRI UK LTD	24,015.00	24/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	43628258	3	201102 ADARE HALCYON LTD	23,249.69	24/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	43628258	4	201102 ADARE HALCYON LTD	27,645.74	24/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	43628260	3	201102 ADARE HALCYON LTD	550	24/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	43628260	4	201102 ADARE HALCYON LTD	300	24/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43628583	2	201102 RETOX DIGITAL LIMITED	350	25/05/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43628592	2	201102 DUE NORTH LTD	16,000.00	27/05/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43628596	2	201102 DUE NORTH LTD	46,800.00	27/05/2011
Central Services	Supplies and Services	Printing, Stationery etc	43628709	2	201102 CLAVERING STATIONERS	388.5	26/05/2011
Central Services	Supplies and Services	Comms & Computing	43628718	2	201102 FISCAL TECHNOLOGIES	10,625.00	26/05/2011
Central Services	Supplies and Services	Comms & Computing	43628810	3	201102 CIVICA LTD	2,419.00	27/05/2011
Central Services	Supplies and Services	Comms & Computing	43628810	4	201102 CIVICA LTD	2,419.00	27/05/2011
Central Services	Employees	Indirect Employee Expenses	43628814	2	201102 GLOBAL KNOWLEDGE NETWORK TRAINING LTD	711.75	27/05/2011
Central Services	Purchase of Equipment		43628876	2	201102 NTA MONITOR LTD	4,645.20	27/05/2011
Central Services	Supplies and Services	Comms & Computing	43628878	2	201102 EQUANET LTD	700.77	27/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43628995	2	201102 JB SKILLCARE LTD	636	31/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43629025	1	201102 TREATMENT SOLUTIONS	4,099.33	31/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43629028	2	201102 FIRSTASSIST SERVICES LIMITED	1,026.00	31/05/2011
Central Services	Purchase of Equipment		43629068	2	201102 FUJITSU SERVICES LTD	-394.44	27/05/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43629148	2	201102 IT.SMF	500	27/05/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43629343	4	201102 RICS	386.67	31/05/2011
Central Services	Employees	Agency Staff	60091091	50	201102 COMENSURA LTD	502.65	04/05/2011
Central Services	Employees	Agency Staff	60091091	41	201102 COMENSURA LTD	596.44	04/05/2011
Central Services	Employees	Agency Staff	60091091	47	201102 COMENSURA LTD	362.7	04/05/2011
Central Services	Employees	Agency Staff	60091091	39	201102 COMENSURA LTD	856.17	04/05/2011
Central Services	Employees	Agency Staff	60091092	6	201102 COMENSURA LTD	483.6	11/05/2011
Central Services	Employees	Agency Staff	60091092	25	201102 COMENSURA LTD	342.38	11/05/2011
Central Services	Employees	Agency Staff	60091092	33	201102 COMENSURA LTD	44.85	11/05/2011

Central Services	Employees	Agency Staff	60091092	35	201102	COMENSURA LTD	273.9	11/05/2011
Central Services	Employees	Agency Staff	60091093	5	201102	COMENSURA LTD	596.44	18/05/2011
Central Services	Employees	Agency Staff	60091093	62	201102	COMENSURA LTD	51.51	18/05/2011
Central Services	Employees	Agency Staff	60091093	71	201102	COMENSURA LTD	466.89	18/05/2011
Central Services	Employees	Agency Staff	60091094	26	201102	COMENSURA LTD	42.45	25/05/2011
Central Services	Employees	Agency Staff	60091094	29	201102	COMENSURA LTD	469.98	25/05/2011
Central Services	Purchase of Equipment		73111407	3	201102	FUJITSU SERVICES LTD	-394.44	05/05/2011
Central Services	Supplies and Services	Miscellaneous Supplies	73111609	2	201102	WHEATFIELD COURT	1,084.60	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42230612	7	201102	CROSSROADS CARE	788.9	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42230612	8	201102	CROSSROADS CARE	228.58	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42230612	5	201102	CROSSROADS CARE	755.09	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42230612	6	201102	CROSSROADS CARE	1,764.82	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42231661	2	201102	HOUSING21	17,008.00	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42231670	2	201102	HOUSING21	17,008.00	05/05/2011
Community Based Services	Works		42234658	2	201102	MORRISON FACILITIES SERVICES (GATESHEAD)	375.25	04/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42234659	2	201102	MORRISON FACILITIES SERVICES (GATESHEAD)	940.45	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234669	6	201102	360 HEALTHCARE LTD	645.54	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234669	9	201102	360 HEALTHCARE LTD	333.9	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234669	4	201102	360 HEALTHCARE LTD	31,112.83	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234669	7	201102	360 HEALTHCARE LTD	2,370.71	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234669	5	201102	360 HEALTHCARE LTD	18,884.84	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234669	8	201102	360 HEALTHCARE LTD	834.75	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234673	6	201102	CRYSTAL COMMUNITY CARE LTD	3,739.68	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234673	4	201102	CRYSTAL COMMUNITY CARE LTD	11,886.84	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234673	5	201102	CRYSTAL COMMUNITY CARE LTD	562.07	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234673	7	201102	CRYSTAL COMMUNITY CARE LTD	3,116.40	04/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42234675	2	201102	STANLAND GROUP LTD	411.45	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234677	6	201102	CAREMARK	979.44	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234677	4	201102	CAREMARK	23,105.91	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234677	7	201102	CAREMARK	178.08	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234677	5	201102	CAREMARK	1,608.29	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234680	4	201102	COQUET TRUST	14,886.64	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234680	3	201102	COQUET TRUST	8,221.23	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234684	2	201102	ESPA LTD	3,289.50	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234688	2	201102	HEREWARD COLLEGE	4,089.00	04/05/2011
Community Based Services	Premises	Rent	42234692	2	201102	THE RIVERSIDE GROUP LTD	562.88	04/05/2011
Community Based Services	Premises	Rent	42234696	2	201102	THE RIVERSIDE GROUP LTD	2,970.90	04/05/2011
Community Based Services	Premises	Rent	42234697	2	201102	THE RIVERSIDE GROUP LTD	739.45	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234698	2	201102	NORTH EAST AUTISM SOCIETY	432	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234699	2	201102	SCOPE	3,015.56	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234700	6	201102	CHOICE SERVICES LTD	311.64	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234700	7	201102	CHOICE SERVICES LTD	4,452.00	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234700	8	201102	CHOICE SERVICES LTD	6,154.89	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234700	9	201102	CHOICE SERVICES LTD	801.36	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234700	5	201102	CHOICE SERVICES LTD	23,039.50	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234701	2	201102	CHESSIRE - HOPE	3,719.20	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234702	4	201102	L S CARE LIMITED	869.42	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234702	3	201102	L S CARE LIMITED	37,876.58	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234704	4	201102	LEONARD CHESHIRE FOUNDATION	116.76	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234704	3	201102	LEONARD CHESHIRE FOUNDATION	583.8	04/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42234713	4	201102	ELPHA LODGE LTD	-208.56	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234713	3	201102	ELPHA LODGE LTD	2,370.68	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234732	2	201102	LIFEWAYS COMMUNITY CARE	34,793.59	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234734	2	201102	LIFEWAYS COMMUNITY CARE	34,793.59	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234736	2	201102	LIFEWAYS COMMUNITY CARE	34,793.59	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234738	2	201102	MINSTER PATHWAYS LTD	714	04/05/2011
Community Based Services	Premises	Energy	42234739	2	201102	EDF ENERGY	508.56	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234741	2	201102	MINSTER PATHWAYS LTD	481.53	04/05/2011

Community Based Services	Third Party Payments	Third Party Payments	42234742	2	201102 INTERACTIVE DEVELOPMENT LTD	19,246.50	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234744	2	201102 COMMUNITY INTEGRATED CARE	953	04/05/2011
Community Based Services	Premises	Energy	42234746	2	201102 EDF ENERGY	454.63	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234747	2	201102 MOMENTUM NORTH EAST	445	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234750	4	201102 MENCAP	14,436.56	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234750	3	201102 MENCAP	698.84	04/05/2011
Community Based Services	Premises	Energy	42234751	2	201102 EDF ENERGY	457.38	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234752	2	201102 CREATIVE SUPPORT	11,750.62	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234753	2	201102 SPINAL HOMECARE	3,900.00	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234756	2	201102 NORTH EAST AUTISM SOCIETY	46,811.91	04/05/2011
Community Based Services	Premises	Rent	42234761	2	201102 REDACTED - Personal Information	475	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234766	6	201102 D H HOMECARE LTD	178.08	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234766	4	201102 D H HOMECARE LTD	23,968.21	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234766	7	201102 D H HOMECARE LTD	3,041.29	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234766	5	201102 D H HOMECARE LTD	3,233.27	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234766	8	201102 D H HOMECARE LTD	128	04/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42234769	2	201102 VIRGIN MEDIA BUSINESS	551.55	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234776	3	201102 POSITIVE LIFE CHOICES	3,377.96	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234776	5	201102 POSITIVE LIFE CHOICES	573.2	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234776	4	201102 POSITIVE LIFE CHOICES	5,971.25	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234776	6	201102 POSITIVE LIFE CHOICES	38.96	04/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42234801	15	201102 HMCTS	80	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42234850	2	201102 NORTHUMBRIA CALVERT TRUST	953	04/05/2011
Community Based Services	Employees	Indirect Employee Expenses	42234852	2	201102 NEIL STEWART ASSOCIATES	389	04/05/2011
Community Based Services	Premises	Energy	42234923	2	201102 N POWER	486.84	04/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235030	2	201102 TYNESIDE WOMENS HEALTH PROJECT	7,250.00	04/05/2011
Community Based Services	Premises	Energy	42235036	2	201102 E ON	445.59	04/05/2011
Community Based Services	Premises	Energy	42235045	2	201102 BRITISH GAS TRADING LTD	445.96	04/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42235051	2	201102 CITY OF LEEDS	1,500.00	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235207	2	201102 HOUSING21	17,008.00	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235208	2	201102 HOUSING21	17,008.00	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235209	7	201102 RANDSTAD CARE	1,892.10	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235209	8	201102 RANDSTAD CARE	667.8	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235209	5	201102 RANDSTAD CARE	27,841.72	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235209	9	201102 RANDSTAD CARE	982.22	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235209	6	201102 RANDSTAD CARE	7,935.69	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235211	3	201102 ALLIED HEALTHCARE LTD T/A CARE CONCERN	4,090.28	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235211	5	201102 ALLIED HEALTHCARE LTD T/A CARE CONCERN	233.73	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235211	4	201102 ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,090.74	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235212	7	201102 ALLIED HEALTHCARE GROUP LTD	1,199.26	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235212	8	201102 ALLIED HEALTHCARE GROUP LTD	33.39	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235212	10	201102 ALLIED HEALTHCARE GROUP LTD	133.56	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235212	5	201102 ALLIED HEALTHCARE GROUP LTD	58,538.59	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235212	9	201102 ALLIED HEALTHCARE GROUP LTD	3,695.17	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235212	6	201102 ALLIED HEALTHCARE GROUP LTD	9,382.62	05/05/2011
Community Based Services	Works		42235379	2	201102 NORTHUMBRIAN WATER	370	05/05/2011
Community Based Services	Premises	Rep & Maint	42235477	2	201102 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	535.03	05/05/2011
Community Based Services	Premises	Rep & Maint	42235506	2	201102 NPOWER	524.04	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235948	2	201102 BALTIC FLOUR MILLS VISUAL ARTS TRUST	125,617.50	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235966	6	201102 CHOICE SERVICES LTD	690.06	06/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235966	4	201102 CHOICE SERVICES LTD	144.67	06/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235966	5	201102 CHOICE SERVICES LTD	1,044.02	06/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235967	7	201102 CARE UK HOMECARE LTD	1,413.51	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235967	8	201102 CARE UK HOMECARE LTD	748.49	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235967	5	201102 CARE UK HOMECARE LTD	41,320.27	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235967	6	201102 CARE UK HOMECARE LTD	4,374.09	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235968	5	201102 UNITED RESPONSE	16,848.44	06/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235968	8	201102 UNITED RESPONSE	890.35	06/05/2011

Community Based Services	Third Party Payments	Third Party Payments	42235968	6	201102 UNITED RESPONSE	2,521.54	06/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235969	7	201102 CAREWATCH CARE SERVICES LTD	2,557.13	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235969	8	201102 CAREWATCH CARE SERVICES LTD	3,444.74	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235969	5	201102 CAREWATCH CARE SERVICES LTD	43,788.32	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235969	9	201102 CAREWATCH CARE SERVICES LTD	2,198.19	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235969	6	201102 CAREWATCH CARE SERVICES LTD	9,129.40	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235969	10	201102 CAREWATCH CARE SERVICES LTD	406.25	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235970	3	201102 HELPING HANDS COMMUNITY CARE	1,750.00	06/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235970	4	201102 HELPING HANDS COMMUNITY CARE	3,859.28	06/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235971	2	201102 KAYDAR	1,293.24	06/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235972	2	201102 NORTHUMBRIA CALVERT TRUST	879	06/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235994	3	201102 ALLIED HEALTHCARE GROUP LTD	5,167.03	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235994	4	201102 ALLIED HEALTHCARE GROUP LTD	428.51	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235995	2	201102 ALLIED HEALTHCARE LTD T/A CARE CONCERN	2,203.68	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235997	3	201102 CAREMARK	1,602.72	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235997	4	201102 CAREMARK	2,125.83	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235999	3	201102 CARE UK HOMECARE LTD	751.26	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42235999	4	201102 CARE UK HOMECARE LTD	89.04	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236154	6	201102 COMFORT CALL LTD	500.85	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236154	4	201102 COMFORT CALL LTD	7,505.49	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236154	5	201102 COMFORT CALL LTD	562.07	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236155	2	201102 UNITED RESPONSE	30,304.50	05/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42236222	2	201102 ROWLANDS GILL CABS	510	06/05/2011
Community Based Services	Transport	Contract Hire	42236225	2	201102 BIRTLEY MINIBUSES	1,260.00	06/05/2011
Community Based Services	Transport	Contract Hire	42236227	2	201102 REDACTED - Personal Information	1,647.00	06/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42236229	2	201102 PAUL'S TAXI'S	756	06/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42236232	2	201102 WILSONS OF WHICKHAM	720	06/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42236233	3	201102 REDACTED - Personal Information	680	06/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42236233	4	201102 REDACTED - Personal Information	80	06/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42236238	10	201102 SCHOOL CONTRACTS AGENCY	821	06/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42236238	9	201102 SCHOOL CONTRACTS AGENCY	57	06/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42236239	6	201102 REDACTED - Personal Information	1,028.00	06/05/2011
Community Based Services	Transport	Contract Hire	42236239	5	201102 REDACTED - Personal Information	900	06/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236297	2	201102 AT HOME IN THE COMMUNITY	6,489.11	06/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236300	2	201102 AT HOME IN THE COMMUNITY	1,048.72	06/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42236361	2	201102 123 HIRE LIMITED	500	06/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42236362	2	201102 123 HIRE LIMITED	1,000.00	06/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42236364	6	201102 CARIS COACHES	10	09/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42236366	3	201102 VIRGIN MEDIA BUSINESS	263.88	06/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42236366	4	201102 VIRGIN MEDIA BUSINESS	209.46	06/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236390	4	201102 MINSTER PATHWAYS LTD	9,723.35	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236390	3	201102 MINSTER PATHWAYS LTD	55,203.85	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236409	7	201102 MENCAP	8,082.98	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236409	12	201102 MENCAP	9,606.89	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236409	13	201102 MENCAP	3,051.20	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236409	6	201102 MENCAP	28,779.55	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236409	10	201102 MENCAP	564.4	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236409	9	201102 MENCAP	4,740.96	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236409	11	201102 MENCAP	1,733.48	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236409	14	201102 MENCAP	5,684.20	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236409	8	201102 MENCAP	11,892.68	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236411	3	201102 INTERACTIVE DEVELOPMENT LTD	26,237.24	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236411	4	201102 INTERACTIVE DEVELOPMENT LTD	850.11	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236412	2	201102 INTERACTIVE DEVELOPMENT LTD	9,861.92	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236413	2	201102 INTERACTIVE DEVELOPMENT LTD	9,190.16	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236414	2	201102 INTERACTIVE DEVELOPMENT LTD	19,246.50	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236415	6	201102 COMMUNITY INTEGRATED CARE	14,923.50	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236415	7	201102 COMMUNITY INTEGRATED CARE	6,926.30	11/05/2011

Community Based Services	Third Party Payments	Third Party Payments	42236415	8	201102	COMMUNITY INTEGRATED CARE	14,415.02	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236415	9	201102	COMMUNITY INTEGRATED CARE	17,311.06	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236415	10	201102	COMMUNITY INTEGRATED CARE	22,011.37	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236415	11	201102	COMMUNITY INTEGRATED CARE	3,331.08	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236415	12	201102	COMMUNITY INTEGRATED CARE	10,671.56	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236415	4	201102	COMMUNITY INTEGRATED CARE	4,120.00	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42236415	5	201102	COMMUNITY INTEGRATED CARE	4,704.00	11/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42236515	2	201102	CHURCHILL SECURITY SOLUTIONS LTD	1,409.82	10/05/2011
Community Based Services	Other Costs		42236713	2	201102	HANDICARE	3,414.41	09/05/2011
Community Based Services	Other Costs		42236723	2	201102	WILSON BROTHERS	3,546.00	09/05/2011
Community Based Services	Other Costs		42236733	2	201102	PEART FENCING LTD	1,740.00	09/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42237021	15	201102	BURNOPFIELD TAXIS	250	10/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42237021	14	201102	BURNOPFIELD TAXIS	85	10/05/2011
Community Based Services	Transport	Contract Hire	42237021	12	201102	BURNOPFIELD TAXIS	928.8	10/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42237037	2	201102	VIRGIN MEDIA BUSINESS	355	09/05/2011
Community Based Services	Premises	Energy	42237072	2	201102	BRITISH GAS PLC	1,240.64	10/05/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42237113	2	201102	REDACTED - Personal Information	1,333.53	11/05/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42237115	2	201102	REDACTED - Personal Information	2,289.33	11/05/2011
Community Based Services	Other Costs		42237141	2	201102	HANDICARE	2,220.00	10/05/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42237146	21	201102	HOGG NEWS	226.16	10/05/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42237146	24	201102	HOGG NEWS	16.84	10/05/2011
Community Based Services	Premises	Energy	42237183	3	201102	SCOTTISH HYDRO ELECTRIC	-251.27	10/05/2011
Community Based Services	Premises	Energy	42237183	4	201102	SCOTTISH HYDRO ELECTRIC	690.86	10/05/2011
Community Based Services	Premises	Energy	42237188	3	201102	SCOTTISH HYDRO ELECTRIC	-1,975.03	10/05/2011
Community Based Services	Premises	Energy	42237188	4	201102	SCOTTISH HYDRO ELECTRIC	2,911.18	10/05/2011
Community Based Services	Premises	Energy	42237203	3	201102	SCOTTISH HYDRO ELECTRIC	-5,452.74	10/05/2011
Community Based Services	Premises	Energy	42237203	4	201102	SCOTTISH HYDRO ELECTRIC	8,126.81	10/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42237262	2	201102	VIRGIN MEDIA BUSINESS	374.97	10/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42237277	10	201102	REDACTED - Personal Information	192	10/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42237277	17	201102	REDACTED - Personal Information	120	10/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42237277	9	201102	REDACTED - Personal Information	260	10/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42237286	2	201102	OGILVIE COMMUNICATIONS LTD	860	10/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42237396	2	201102	CITIZENS ADVICE BUREAU	539	10/05/2011
Community Based Services	Premises	Energy	42237400	2	201102	BRITISH GAS TRADING LTD	594.61	10/05/2011
Community Based Services	Supplies and Services	Catering & Provisions	42237477	2	201102	COCA-COLA ENTERPRISES LTD	500.93	10/05/2011
Community Based Services	Supplies and Services	Catering & Provisions	42237486	2	201102	SCOTTISH & NEWCASTLE UK LTD	815.58	10/05/2011
Community Based Services	Other Costs		42237663	2	201102	HANDICARE	2,180.00	11/05/2011
Community Based Services	Other Costs		42237665	2	201102	HANDICARE	2,330.00	11/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42237706	2	201102	JILL BENNISON ASSOCIATES	4,300.00	11/05/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42237716	2	201102	MAILING HOUSE	978.66	11/05/2011
Community Based Services	Premises	Fixtures & Fittings	42237717	2	201102	TELECARE SERVICES ASSOCIATION	1,027.00	11/05/2011
Community Based Services	Premises	Fixtures & Fittings	42237729	2	201102	TUNSTALL HEALTHCARE (UK) LTD	368.84	11/05/2011
Community Based Services	Premises	Fixtures & Fittings	42237775	2	201102	ARGOS BUSINESS SOLUTIONS	366.12	11/05/2011
Community Based Services	Premises	Energy	42237789	2	201102	E ON	467.87	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42237807	2	201102	CAREWATCH CARE SERVICES LTD	1,569.35	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42237812	3	201102	CAREMARK	901.84	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42237812	4	201102	CAREMARK	3,511.91	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42237816	2	201102	D H HOMECARE LTD	710.41	11/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42237819	2	201102	WELLBURN CARE HOMES LTD	520	11/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42237869	2	201102	PENGUIN BOOKS LTD	603.35	12/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42237870	2	201102	PENGUIN BOOKS LTD	-502.78	12/05/2011
Community Based Services	Supplies and Services	Advertising	42237873	2	201102	CBS OUTDOOR	3,000.00	12/05/2011
Community Based Services	Premises	Rep & Maint	42237874	2	201102	ALAN HERON LTD	750	12/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42237880	2	201102	VIKING DIRECT LTD	654.3	12/05/2011
Community Based Services	Premises	Energy	42237943	2	201102	BRITISH GAS TRADING LTD	460.67	11/05/2011
Community Based Services	Transport	Contract Hire	42237987	8	201102	SOUTH TYNESIDE TAXI AGENCY	1,127.70	12/05/2011
Community Based Services	Premises	Energy	42238061	2	201102	N POWER	651.15	12/05/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42238063	2	201102	REDACTED - Personal Information	1,643.09	12/05/2011

Community Based Services	Other Costs		42238089	2	201102 LYNCH HEALTHCARE	1,595.00	13/05/2011
Community Based Services	Other Costs		42238090	2	201102 HES GROUP UK LTD	11,060.00	13/05/2011
Community Based Services	Other Costs		42238091	2	201102 REDACTED - Personal Information	3,567.00	13/05/2011
Community Based Services	Other Costs		42238093	2	201102 HANDICARE	2,235.00	13/05/2011
Community Based Services	Supplies and Services	Other Running Costs	42238101	3	201102 MARSH UK LTD	32,013.61	12/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238134	2	201102 NORTHUMBRIA DAYBREAK	3,028.94	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238137	4	201102 PERCY HEDLEY FOUNDATION	8,712.76	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238137	3	201102 PERCY HEDLEY FOUNDATION	943.8	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238169	2	201102 REDACTED - Personal Information	650	19/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238172	2	201102 REDACTED - Personal Information	650	19/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42238210	2	201102 REDACTED - Personal Information	500	12/05/2011
Community Based Services	Premises	Rent	42238270	2	201102 NOMADE 5 HOUSING GROUP LTD	1,049.95	12/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42238311	2	201102 CRAMER MUSIC LTD	1,052.49	12/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238343	7	201102 CROSSROADS CARE	901.6	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238343	8	201102 CROSSROADS CARE	200.34	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238343	5	201102 CROSSROADS CARE	439.53	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238343	6	201102 CROSSROADS CARE	1,510.18	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238347	2	201102 CROSSROADS CARE	901.6	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238351	2	201102 HOUSING21	5,774.22	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238354	2	201102 HOUSING21	1,541.35	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238357	2	201102 HOUSING21	5,761.46	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	12	201102 DEAN TAXIS LTD	627	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	14	201102 DEAN TAXIS LTD	601.92	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	15	201102 DEAN TAXIS LTD	1,370.00	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	21	201102 DEAN TAXIS LTD	420	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	36	201102 DEAN TAXIS LTD	640.36	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	38	201102 DEAN TAXIS LTD	30	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	39	201102 DEAN TAXIS LTD	10	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	40	201102 DEAN TAXIS LTD	586	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	41	201102 DEAN TAXIS LTD	428.12	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	44	201102 DEAN TAXIS LTD	300	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	45	201102 DEAN TAXIS LTD	15	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	13	201102 DEAN TAXIS LTD	130.5	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	22	201102 DEAN TAXIS LTD	36	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	23	201102 DEAN TAXIS LTD	117	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	24	201102 DEAN TAXIS LTD	16	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	29	201102 DEAN TAXIS LTD	23	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238368	42	201102 DEAN TAXIS LTD	36	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42238400	2	201102 360 HEALTHCARE LTD	2,434.70	13/05/2011
Community Based Services	Works		42238492	2	201102 WILLMOTT DIXON CONSTRUCTION LTD	559,621.45	13/05/2011
Community Based Services	Works		42238496	2	201102 WILLMOTT DIXON CONSTRUCTION LTD	470,934.12	13/05/2011
Community Based Services	Works		42238498	2	201102 WILLMOTT DIXON CONSTRUCTION LTD	3,560.38	13/05/2011
Community Based Services	Works		42238501	2	201102 COLEMAN & COMPANY	39,661.00	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238565	4	201102 REDACTED - Personal Information	700	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238565	3	201102 REDACTED - Personal Information	15	13/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42238593	2	201102 REDACTED - Personal Information	756	13/05/2011
Community Based Services	Premises	Security & Insurance	42238641	2	201102 CHUBB ELECTRONIC SECURITY LIMITED	422.18	13/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42238955	10	201102 VODAFONE CORPORATE LTD	78	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42239018	2	201102 DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	195,902.00	13/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42239045	2	201102 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	14,975.00	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42239054	4	201102 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	30,505.79	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42239054	3	201102 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	5,400.00	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42239068	2	201102 JB SKILLCARE LTD	2,608.00	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42239076	2	201102 UNITED RESPONSE	613.2	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42239079	2	201102 MOMENTUM NORTH EAST	500	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42239081	2	201102 MOMENTUM NORTH EAST	1,381.90	13/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42239085	2	201102 MOMENTUM NORTH EAST	418.13	13/05/2011
Community Based Services	Premises	Energy	42239166	2	201102 SCOTTISH HYDRO ELECTRIC	521.24	13/05/2011

Community Based Services	Supplies and Services	Furn, Equip & Mats	42239176	2	201102	PHS GROUP PLC	451.62	13/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42239394	2	201102	RICHARD LAMB SOLUTIONS LTD	1,400.00	17/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42239397	2	201102	RICHARD LAMB SOLUTIONS LTD	1,600.00	17/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42239419	2	201102	HATTON TRAFFIC MANAGEMENT LTD	920	16/05/2011
Community Based Services	Works		42239477	2	201102	NEDL	1,661.00	17/05/2011
Community Based Services	Other Costs		42239499	2	201102	NEW FOREST CONSTRUCTION	12,000.00	16/05/2011
Community Based Services	Other Costs		42239515	2	201102	EASIBATHE LTD/EASIIACCESS SOLUTIONS	3,474.42	16/05/2011
Community Based Services	Other Costs		42239533	2	201102	HANDICARE	4,667.00	16/05/2011
Community Based Services	Other Costs		42239544	2	201102	EASIBATHE LTD/EASIIACCESS SOLUTIONS	2,215.09	16/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42239758	2	201102	COMMUNITY INTEGRATED CARE	22,538.88	17/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42239774	2	201102	NORTHUMBRIA CALVERT TRUST	879	16/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42239795	17	201102	BRITISH TELECOM	15.8	17/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42239795	18	201102	BRITISH TELECOM	15.8	17/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42239795	12	201102	BRITISH TELECOM	18.46	17/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42239826	2	201102	HMCS	525	17/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42239828	2	201102	HMCS	525	17/05/2011
Community Based Services	Supplies and Services	Catering & Provisions	42239855	3	201102	DBC FOODSERVICE LTD	274.28	17/05/2011
Community Based Services	Supplies and Services	Catering & Provisions	42239855	4	201102	DBC FOODSERVICE LTD	159.47	17/05/2011
Community Based Services	Other Costs		42240004	2	201102	HANDICARE	1,900.00	19/05/2011
Community Based Services	Other Costs		42240007	2	201102	ACCESS CONSTRUCTION	2,309.00	19/05/2011
Community Based Services	Other Costs		42240009	2	201102	TERRY GROUP LTD	18,392.00	19/05/2011
Community Based Services	Other Costs		42240012	2	201102	ELLIOT HIRD & PARTNERS LTD	2,830.00	19/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42240121	22	201102	SWALWELL CABS LTD	81	19/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42240121	33	201102	SWALWELL CABS LTD	20	19/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42240121	25	201102	SWALWELL CABS LTD	160	19/05/2011
Community Based Services	Supplies and Services	Catering & Provisions	42240229	2	201102	WRVS	6,952.84	18/05/2011
Community Based Services	Other Costs		42240346	2	201102	CITY OF SUNDERLAND	1,310.00	18/05/2011
Community Based Services	Works		42240623	2	201102	MORRISON FACILITIES SERVICES (GATESHEAD)	1,486.70	19/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42240632	15	201102	VIRGIN MEDIA BUSINESS	1,665.00	19/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42240632	28	201102	VIRGIN MEDIA BUSINESS	70	19/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42240632	21	201102	VIRGIN MEDIA BUSINESS	70	19/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42240632	18	201102	VIRGIN MEDIA BUSINESS	75	19/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42240632	17	201102	VIRGIN MEDIA BUSINESS	40	19/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42240632	19	201102	VIRGIN MEDIA BUSINESS	40	19/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42240648	2	201102	MORRISON FACILITIES SERVICES (GATESHEAD)	2,398.30	19/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42240731	2	201102	NITELITES	650	20/05/2011
Community Based Services	Works		42240771	2	201102	NORTHUMBRIAN WATER	475	19/05/2011
Community Based Services	Premises	Fixtures & Fittings	42240787	2	201102	TUNSTALL HEALTHCARE (UK) LTD	435.13	19/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42240792	5	201102	ABC	352	20/05/2011
Community Based Services	Premises	Water	42240875	2	201102	NORTHUMBRIAN WATER	441.85	19/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241192	2	201102	PALATINE	46,740.44	20/05/2011
Community Based Services	Other Costs		42241244	2	201102	WILSON BROTHERS	7,240.00	20/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241277	4	201102	MINSTER PATHWAYS LTD	61.11	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241277	3	201102	MINSTER PATHWAYS LTD	669.99	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241290	4	201102	MINSTER PATHWAYS LTD	64.11	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241290	3	201102	MINSTER PATHWAYS LTD	666.99	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241300	2	201102	MINSTER PATHWAYS LTD	719.97	24/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42241603	2	201102	GATESHEAD HEALTH NHS TRUST	513.75	20/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42241640	4	201102	VODAFONE CORPORATE LTD	656.66	20/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42241640	3	201102	VODAFONE CORPORATE LTD	13.78	20/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42241653	2	201102	BRIDGEALL LIBRARIES	10,505.00	20/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42241669	2	201102	REED BUSINESS INFORMATION	1,036.00	20/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42241676	2	201102	BIRMINGHAM CITY COUNCIL	791.67	20/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42241744	2	201102	IAIN KITT CONSULTANCY SERVICES LTD	1,000.00	23/05/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42241746	2	201102	NEEDLEWORK & CRAFT GROUP	1,248.00	23/05/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42241747	2	201102	FRIENDS OF WINDY NOOK NATURE PARK	1,500.00	23/05/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42241764	2	201102	WINDY NOOK LOCAL HISTORY SOCIETY	1,100.00	23/05/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42241765	2	201102	FELLING METHODIST CHURCH - NO.2 ACCOUNT	5,000.00	23/05/2011

Community Based Services	Works		42241805	8	201102	COUPELINE	1,352.90	23/05/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42241828	2	201102	REDACTED - Personal Information	516.89	23/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241831	4	201102	COQUET TRUST	14,886.64	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241831	3	201102	COQUET TRUST	8,221.23	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241835	2	201102	CHESSIRE - HOPE	4,381.22	24/05/2011
Community Based Services	Supplies and Services	Catering & Provisions	42241866	2	201102	COCA-COLA ENTERPRISES LTD	490.44	23/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42241868	4	201102	ELPHA LODGE LTD	-349.62	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241868	3	201102	ELPHA LODGE LTD	2,986.76	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241872	2	201102	UNITED RESPONSE	30,304.50	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241898	6	201102	CRYSTAL COMMUNITY CARE LTD	3,739.68	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241898	4	201102	CRYSTAL COMMUNITY CARE LTD	10,768.28	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42241898	5	201102	CRYSTAL COMMUNITY CARE LTD	2,509.82	24/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42241915	6	201102	CRB SOLUTIONS	220	23/05/2011
Community Based Services	Technical Costs		42241990	2	201102	JAN FORSTER ESTATES LTD	1,549.50	24/05/2011
Community Based Services	Other Costs		42242001	2	201102	HANDICARE	4,667.00	24/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42242149	2	201102	HANDICARE	460	24/05/2011
Community Based Services	Employees	Indirect Employee Expenses	42242187	5	201102	TRAVEL BUREAU	111.05	24/05/2011
Community Based Services	Employees	Indirect Employee Expenses	42242187	6	201102	TRAVEL BUREAU	61.58	24/05/2011
Community Based Services	Transport	Contract Hire	42242187	4	201102	TRAVEL BUREAU	82.5	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242200	6	201102	CHOICE SERVICES LTD	311.64	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242200	7	201102	CHOICE SERVICES LTD	4,062.45	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242200	8	201102	CHOICE SERVICES LTD	6,672.44	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242200	9	201102	CHOICE SERVICES LTD	133.56	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242200	5	201102	CHOICE SERVICES LTD	17,775.01	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242200	10	201102	CHOICE SERVICES LTD	77.91	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242202	3	201102	POSITIVE LIFE CHOICES	3,773.07	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242202	5	201102	POSITIVE LIFE CHOICES	77.91	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242202	4	201102	POSITIVE LIFE CHOICES	5,743.08	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242204	4	201102	L S CARE LIMITED	817.18	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242204	3	201102	L S CARE LIMITED	37,567.58	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242204	5	201102	L S CARE LIMITED	660.15	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242205	2	201102	AT HOME IN THE COMMUNITY	7,028.97	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242261	6	201102	360 HEALTHCARE LTD	667.8	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242261	4	201102	360 HEALTHCARE LTD	34,550.39	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242261	7	201102	360 HEALTHCARE LTD	2,337.32	24/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242261	5	201102	360 HEALTHCARE LTD	20,195.40	24/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42242279	2	201102	INCLUSION NORTH CIC	11,660.00	25/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242309	22	201102	TRAVEL BUREAU	204.98	25/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242309	25	201102	TRAVEL BUREAU	310.23	25/05/2011
Community Based Services	Land and Buildings		42242367	2	201102	STEPHEN NELSON LTD	2,200.00	25/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42242377	4	201102	VIRGIN MEDIA BUSINESS	222.87	25/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42242377	3	201102	VIRGIN MEDIA BUSINESS	240.7	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242462	7	201102	RANDSTAD CARE	1,357.86	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242462	8	201102	RANDSTAD CARE	1,224.30	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242462	5	201102	RANDSTAD CARE	27,491.12	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242462	9	201102	RANDSTAD CARE	1,992.28	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242462	6	201102	RANDSTAD CARE	7,624.06	26/05/2011
Community Based Services	Supplies and Services	Comms & Computing	42242483	2	201102	VIRGIN MEDIA BUSINESS	487.38	25/05/2011
Community Based Services	Premises	Rep & Maint	42242526	2	201102	ADT FIRE & SECURITY PLC	378.55	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242531	2	201102	UNITED RESPONSE	613.2	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242534	2	201102	SPINAL HOMECARE	3,900.00	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242535	2	201102	GATESHEAD PCT - COMMISSIONING	27,045.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242536	3	201102	MENCAP	14,436.56	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242536	4	201102	MENCAP	698.84	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242539	2	201102	MINSTER PATHWAYS LTD	5,162.83	26/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42242540	4	201102	MINSTER PATHWAYS LTD	-315.09	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242540	3	201102	MINSTER PATHWAYS LTD	5,162.83	26/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42242541	4	201102	MINSTER PATHWAYS LTD	-304.93	26/05/2011

Community Based Services	Third Party Payments	Third Party Payments	42242541	3	201102	MINSTER PATHWAYS LTD	4,996.29	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242542	3	201102	MINSTER PATHWAYS LTD	8,640.59	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242542	4	201102	MINSTER PATHWAYS LTD	662.51	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242552	6	201102	D H HOMECARE LTD	178.08	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242552	4	201102	D H HOMECARE LTD	25,048.12	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242552	7	201102	D H HOMECARE LTD	5,709.71	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242552	5	201102	D H HOMECARE LTD	3,689.60	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242552	8	201102	D H HOMECARE LTD	912.66	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242573	2	201102	MINSTER PATHWAYS LTD	5,162.83	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242575	2	201102	MINSTER PATHWAYS LTD	5,162.83	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242579	2	201102	MINSTER PATHWAYS LTD	5,162.83	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242582	3	201102	MINSTER PATHWAYS LTD	6,892.19	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242582	4	201102	MINSTER PATHWAYS LTD	662.51	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242583	2	201102	MINSTER PATHWAYS LTD	5,162.83	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242585	3	201102	MINSTER PATHWAYS LTD	8,361.86	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242585	4	201102	MINSTER PATHWAYS LTD	641.14	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242586	3	201102	MINSTER PATHWAYS LTD	6,669.86	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242586	4	201102	MINSTER PATHWAYS LTD	641.14	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242589	2	201102	MINSTER PATHWAYS LTD	4,996.29	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242591	2	201102	MINSTER PATHWAYS LTD	4,996.29	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242605	2	201102	MINSTER PATHWAYS LTD	4,996.29	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242608	2	201102	MINSTER PATHWAYS LTD	4,996.29	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242610	2	201102	MINSTER PATHWAYS LTD	4,996.29	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242616	4	201102	MINSTER PATHWAYS LTD	85.49	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242616	3	201102	MINSTER PATHWAYS LTD	889.31	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242617	7	201102	MENCAP	8,082.98	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242617	12	201102	MENCAP	9,606.86	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242617	13	201102	MENCAP	3,051.20	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242617	6	201102	MENCAP	27,432.97	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242617	10	201102	MENCAP	564.4	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242617	9	201102	MENCAP	4,740.96	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242617	11	201102	MENCAP	1,733.48	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242617	14	201102	MENCAP	5,684.20	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242617	8	201102	MENCAP	11,571.66	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242620	3	201102	HELPING HANDS COMMUNITY CARE	1,750.00	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242620	4	201102	HELPING HANDS COMMUNITY CARE	3,859.28	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242622	4	201102	LEONARD CHESHIRE FOUNDATION	116.76	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242622	3	201102	LEONARD CHESHIRE FOUNDATION	583.8	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242637	3	201102	RANDSTAD CARE	409.03	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242637	4	201102	RANDSTAD CARE	3,517.08	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242640	2	201102	NORTH EAST AUTISM SOCIETY	46,989.46	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242644	2	201102	NORTH EAST AUTISM SOCIETY	51,246.50	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242645	2	201102	NORTH EAST AUTISM SOCIETY	2,746.16	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242647	2	201102	MENCAP - PS COLLEGES	4,830.65	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242648	2	201102	SCOPE	7,860.67	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242651	2	201102	ST CUTHBERTS CARE	795	26/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42242652	2	201102	VICARAGE PRODUCTIONS	1,000.00	25/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242657	2	201102	YAD VOEZER LTD	544.5	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242773	3	201102	ALLIED HEALTHCARE LTD T/A CARE CONCERN	4,182.10	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242773	4	201102	ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,035.09	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242961	8	201102	CARE UK HOMECARE LTD	1,348.99	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242961	7	201102	CARE UK HOMECARE LTD	745.71	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242961	5	201102	CARE UK HOMECARE LTD	38,997.38	26/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42242961	6	201102	CARE UK HOMECARE LTD	4,273.92	26/05/2011
Community Based Services	Works		42242983	2	201102	SPRINGS ROOFING LTD	11,846.27	26/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	18	201102	GATESHEAD CENTRAL TAXIS	480	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	19	201102	GATESHEAD CENTRAL TAXIS	1,296.00	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	20	201102	GATESHEAD CENTRAL TAXIS	300	27/05/2011

Community Based Services	Transport	Public Transport and Taxi Fares	42242987	21	201102	GATESHEAD CENTRAL TAXIS	380	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	23	201102	GATESHEAD CENTRAL TAXIS	28	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	24	201102	GATESHEAD CENTRAL TAXIS	970	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	26	201102	GATESHEAD CENTRAL TAXIS	20	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	27	201102	GATESHEAD CENTRAL TAXIS	140	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	28	201102	GATESHEAD CENTRAL TAXIS	1,116.00	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	39	201102	GATESHEAD CENTRAL TAXIS	540	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	40	201102	GATESHEAD CENTRAL TAXIS	540	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	41	201102	GATESHEAD CENTRAL TAXIS	160	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	47	201102	GATESHEAD CENTRAL TAXIS	663	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	53	201102	GATESHEAD CENTRAL TAXIS	880	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	74	201102	GATESHEAD CENTRAL TAXIS	48	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	46	201102	GATESHEAD CENTRAL TAXIS	100	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	54	201102	GATESHEAD CENTRAL TAXIS	98	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	57	201102	GATESHEAD CENTRAL TAXIS	162	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	58	201102	GATESHEAD CENTRAL TAXIS	226	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	25	201102	GATESHEAD CENTRAL TAXIS	176	27/05/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42242987	48	201102	GATESHEAD CENTRAL TAXIS	220	27/05/2011
Community Based Services	Transport	Contract Hire	42242987	42	201102	GATESHEAD CENTRAL TAXIS	1,476.00	27/05/2011
Community Based Services	Transport	Contract Hire	42242987	43	201102	GATESHEAD CENTRAL TAXIS	1,836.00	27/05/2011
Community Based Services	Works		42243033	2	201102	HANDICARE	4,468.00	26/05/2011
Community Based Services	Works		42243036	2	201102	HANDICARE	2,030.00	26/05/2011
Community Based Services	Works		42243040	2	201102	HANDICARE	4,480.00	26/05/2011
Community Based Services	Works		42243043	2	201102	HANDICARE	3,475.00	26/05/2011
Community Based Services	Works		42243044	2	201102	HANDICARE	2,180.00	26/05/2011
Community Based Services	Works		42243047	2	201102	HANDICARE	1,930.00	26/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42243059	2	201102	CITY OF SUNDERLAND	4,831.50	26/05/2011
Community Based Services	Works		42243085	2	201102	DOBSON & SURREY LTD	959.1	26/05/2011
Community Based Services	Other Costs		42243251	2	201102	NORTH MUSIC TRUST	4,401.60	27/05/2011
Community Based Services	Other Costs		42243259	2	201102	KEELMAN HOMES LTD	1,500,000.00	27/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42243283	3	201102	CRACK LTD	250	27/05/2011
Community Based Services	Supplies and Services	Advertising	42243283	4	201102	CRACK LTD	350	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42243348	2	201102	MIDDLESBROUGH COUNCIL	655.92	31/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42243441	6	201102	CRIMINAL RECORDS BUREAU	220	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42243521	2	201102	MIDDLESBROUGH COUNCIL	655.92	31/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42243525	2	201102	MIDDLESBROUGH COUNCIL	655.92	31/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42243529	2	201102	MIDDLESBROUGH COUNCIL	655.92	31/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42243531	2	201102	MIDDLESBROUGH COUNCIL	655.92	31/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42243532	2	201102	MIDDLESBROUGH COUNCIL	655.92	31/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42243538	2	201102	MIDDLESBROUGH COUNCIL	655.92	31/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42243540	2	201102	MIDDLESBROUGH COUNCIL	655.92	31/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42243542	2	201102	MIDDLESBROUGH COUNCIL	655.92	31/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42243546	2	201102	MIDDLESBROUGH COUNCIL	655.92	31/05/2011
Community Based Services	Third Party Payments	Third Party Payments	42243549	2	201102	MIDDLESBROUGH COUNCIL	655.92	31/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615189	2	201102	BILLINGTON BIOFUELS	1,843.20	10/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43624314	2	201102	MAUDESPORT LTD	503.83	10/05/2011
Community Based Services	Purchase of Equipment		43624388	2	201102	AUDITORIA SERVICES LIMITED	26,093.35	03/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43624396	2	201102	THOMAS OWEN & SONS LTD	427.76	03/05/2011
Community Based Services	Employees	Indirect Employee Expenses	43624408	2	201102	NEW VISION TRAINING	550	03/05/2011
Community Based Services	Premises	Fixtures & Fittings	43624413	2	201102	CONSORTIUM FOR PURCHASING&DISTRIBUTION LTD	405.8	03/05/2011
Community Based Services	Premises	Fixtures & Fittings	43624414	3	201102	ARGOS BUSINESS SOLUTIONS	659.06	03/05/2011
Community Based Services	Premises	Fixtures & Fittings	43624414	4	201102	ARGOS BUSINESS SOLUTIONS	-19.62	03/05/2011
Community Based Services	Works		43624416	2	201102	LYNCH HEALTHCARE	3,996.00	03/05/2011
Community Based Services	Employees	Indirect Employee Expenses	43624419	2	201102	NEW VISION TRAINING	550	03/05/2011
Community Based Services	Premises	Fixtures & Fittings	43624434	3	201102	ARGOS BUSINESS SOLUTIONS	433.19	03/05/2011
Community Based Services	Premises	Fixtures & Fittings	43624434	4	201102	ARGOS BUSINESS SOLUTIONS	-12.99	03/05/2011
Community Based Services	Premises	Fixtures & Fittings	43624436	2	201102	ARGOS BUSINESS SOLUTIONS	1,050.82	03/05/2011
Community Based Services	Consultants		43624462	2	201102	MCNULTY PROCUREMENT LTD	4,935.84	03/05/2011

Community Based Services	Supplies and Services	Comms & Computing	43624542	2	201102 QAS LTD	3,775.20	05/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43624571	2	201102 SUPPLIES TEAM LTD	624.08	05/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43624903	2	201102 HONISTER SLATE MINE LIMITED	868.5	05/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43624905	2	201102 GATESHEAD COLLEGE	1,195.00	05/05/2011
Community Based Services	Supplies and Services	Comms & Computing	43625032	10	201102 NCC SERVICES LTD	600	09/05/2011
Community Based Services	Supplies and Services	Comms & Computing	43625032	13	201102 NCC SERVICES LTD	600	09/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43625131	2	201102 SUPPLIES TEAM LTD	560.58	09/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43625317	2	201102 NITELITES	650	09/05/2011
Community Based Services	Works		43625358	2	201102 LYNCH HEALTHCARE	2,237.23	09/05/2011
Community Based Services	Works		43625362	2	201102 LYNCH HEALTHCARE	2,237.23	09/05/2011
Community Based Services	Works		43625368	2	201102 LYNCH HEALTHCARE	418	09/05/2011
Community Based Services	Works		43625422	2	201102 LYNCH HEALTHCARE	3,313.00	09/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43625445	2	201102 BRENNTAG UK LTD	784.7	19/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43625483	2	201102 DE LAGE LANDEN	1,958.13	10/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43625484	2	201102 DE LAGE LANDEN	1,958.13	10/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43625485	2	201102 DE LAGE LANDEN	2,058.13	10/05/2011
Community Based Services	Employees	Indirect Employee Expenses	43625559	10	201102 NCJ MEDIA LTD	845.6	10/05/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43625583	2	201102 EXCEL COMMERCIAL SERVICES	550.27	12/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43625620	2	201102 ALAN FAIRBAIRN MARQUEE HIRE	6,034.00	10/05/2011
Community Based Services	Works		43625621	2	201102 EASIBATHE LTD/EASIIACCESS SOLUTIONS	667.75	10/05/2011
Community Based Services	Works		43625623	2	201102 EASIBATHE LTD/EASIIACCESS SOLUTIONS	2,018.59	10/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43625625	2	201102 FREELIFT LTD	1,450.00	10/05/2011
Community Based Services	Consultants		43625656	2	201102 GRANT THORNTON	2,998.00	10/05/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43625727	2	201102 SALLY ANN NORMAN PHOTOGRAPHY	470.26	10/05/2011
Community Based Services	Works		43625733	2	201102 PEART FENCING LTD	2,849.00	10/05/2011
Community Based Services	Premises	Fixtures & Fittings	43625890	3	201102 ARGOS BUSINESS SOLUTIONS	1,465.54	11/05/2011
Community Based Services	Premises	Fixtures & Fittings	43625890	4	201102 ARGOS BUSINESS SOLUTIONS	-43.74	11/05/2011
Community Based Services	Purchase of Equipment		43625912	2	201102 ITC SERVICE LTD	9,585.11	11/05/2011
Community Based Services	Supplies and Services	Comms & Computing	43626187	2	201102 INSIGHT DIRECT UK LTD	578.5	12/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43626231	2	201102 CHURCHILL SECURITY SOLUTIONS LTD	4,150.53	19/05/2011
Community Based Services	Works		43626235	2	201102 EASIBATHE LTD/EASIIACCESS SOLUTIONS	1,998.59	12/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43626268	2	201102 ARENA STADIA SEATING LIMITED	465	12/05/2011
Community Based Services	Consultants		43626277	2	201102 GVA GRIMLEY	8,606.04	12/05/2011
Community Based Services	Consultants		43626346	2	201102 PINSENT MASONS	1,896.30	12/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43626481	2	201102 BRENNTAG UK LTD	575	17/05/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43626496	3	201102 THE VIRTUAL TOUR GROUP	1,000.00	16/05/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43626496	4	201102 THE VIRTUAL TOUR GROUP	-250	16/05/2011
Community Based Services	Works		43626497	2	201102 EASIBATHE LTD/EASIIACCESS SOLUTIONS	2,892.26	16/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43626561	2	201102 POWER PLATE INTERNATIONAL LTD	25,674.68	24/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43626561	3	201102 POWER PLATE INTERNATIONAL LTD	0	24/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43626625	2	201102 ULVERSCROFT LARGE PRINT BOOKS	428	20/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43626627	2	201102 J P LENNARD LTD	414.14	24/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43626639	2	201102 BRENNTAG UK LTD	575	24/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43626695	2	201102 HS SPORTS LTD	1,010.00	18/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43626699	2	201102 TURF CARE SPECIALISTS LTD	3,830.00	17/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43626707	2	201102 BELL & BULLOCK CIRCUS THEATRE	1,000.00	17/05/2011
Community Based Services	Purchase of Equipment		43626712	2	201102 ALBANY OFFICE EQUIP(W/SALE)LTD	5,469.00	17/05/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43626714	2	201102 ARTS ISIZIBA	840	17/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43626771	2	201102 HARBERTSON LTD	499	18/05/2011
Community Based Services	Works		43626791	2	201102 MORRISON FACILITIES SERVICES (GATESHEAD)	41,975.04	19/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43626795	2	201102 IDASS FITNESS	398.5	17/05/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43626857	2	201102 ESSENTIAL IMAGE MARKETING LTD	633.5	19/05/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43626860	2	201102 NATIONAL LEAFLET COMPANY	714.6	19/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43626942	2	201102 NATIONWIDE SPLICING/ROPE SERVS	2,400.00	17/05/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43626967	2	201102 EXCEL COMMERCIAL SERVICES	900.15	17/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43627206	2	201102 COMPETITION LINE UK LTD	382.2	19/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43627208	3	201102 COMPETITION LINE UK LTD	21,061.98	19/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43627208	4	201102 COMPETITION LINE UK LTD	130	19/05/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43627210	3	201102	COMPETITION LINE UK LTD	23,517.42	19/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43627210	4	201102	COMPETITION LINE UK LTD	126.4	19/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627257	2	201102	ROYAL LIFE SAVING SOCIETY UK DIRECT	973.75	19/05/2011
Community Based Services	Purchase of Equipment		43627273	2	201102	LEVANT OFFICE INTERIORS	3,600.00	20/05/2011
Community Based Services	Works		43627287	2	201102	HES GROUP UK LTD	450	20/05/2011
Community Based Services	Premises	Fixtures & Fittings	43627293	2	201102	LAWRENCE FLOORING LTD	638.8	20/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627359	2	201102	ARJO LTD	7,468.00	19/05/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43627367	2	201102	SUPPLIES TEAM LTD	471.21	20/05/2011
Community Based Services	Works		43627429	2	201102	MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	20/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627622	2	201102	OFFICE EQUIPMENT SELECTION LTD	415.4	20/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627627	4	201102	OFFICE EQUIPMENT SELECTION LTD	85	20/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627627	3	201102	OFFICE EQUIPMENT SELECTION LTD	269	20/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627694	2	201102	OFFICE EQUIPMENT SELECTION LTD	357	20/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627700	2	201102	MAUDESPOINT LTD	678	31/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627710	2	201102	MAUDESPOINT LTD	2,983.35	31/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627712	2	201102	STAGE ELECTRICS PARTNERSHIP LTD	748.75	20/05/2011
Community Based Services	Works		43627723	2	201102	EASIBATHE LTD/EASIIACCESS SOLUTIONS	639.21	20/05/2011
Community Based Services	Works		43627732	2	201102	EASIBATHE LTD/EASIIACCESS SOLUTIONS	499.98	20/05/2011
Community Based Services	Works		43627827	2	201102	FOUNDRY MEDIA	600	23/05/2011
Community Based Services	Works		43627837	2	201102	MORRISON FACILITIES SERVICES (GATESHEAD)	4,943.11	24/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627838	3	201102	THOMAS OWEN & SONS LTD	627.1	24/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627838	4	201102	THOMAS OWEN & SONS LTD	-93.58	24/05/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43627864	2	201102	STATEX PRESS NORTHERN LTD	599	24/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627939	2	201102	REDACTED - Personal Information	795.7	25/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43627945	2	201102	FORGE LEISURE LTD	370	25/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628055	2	201102	ING LEASE UK LTD	360	25/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628079	3	201102	J P LENNARD LTD	95.67	25/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628079	4	201102	J P LENNARD LTD	303.45	25/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628080	3	201102	THOMAS OWEN & SONS LTD	191.14	25/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628080	4	201102	THOMAS OWEN & SONS LTD	254.4	25/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628200	2	201102	TRIXTER EUROPE LTD	3,407.00	24/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628200	3	201102	TRIXTER EUROPE LTD	0	24/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628371	2	201102	LEISURE CONTROLS INTERNATIONAL LTD	553	24/05/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43628470	2	201102	OFFICE EQUIPMENT SELECTION LTD	509.25	25/05/2011
Community Based Services	Consultants		43628521	2	201102	MCNULTY PROCUREMENT LTD	880	25/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628632	2	201102	BRENNTAG UK LTD	1,007.62	25/05/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43628665	2	201102	BELLE TENTS HIRE	1,000.00	27/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628671	2	201102	MORRISON FACILITIES SERVICES (GATESHEAD)	4,161.25	27/05/2011
Community Based Services	Works		43628678	2	201102	ABLE PROPERTY SERVICES LTD	1,420.00	27/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628681	2	201102	ASKEWS LIBRARY SERVICES LTD	2,951.65	27/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628683	2	201102	ASKEWS LIBRARY SERVICES LTD	2,960.95	27/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628692	2	201102	ASKEWS LIBRARY SERVICES LTD	2,391.68	27/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628696	2	201102	ASKEWS LIBRARY SERVICES LTD	4,541.94	27/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628698	2	201102	ASKEWS LIBRARY SERVICES LTD	3,436.94	27/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628761	2	201102	MAGNA LARGE PRINT	1,363.68	27/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628763	2	201102	MAGNA LARGE PRINT	1,363.68	27/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43628794	2	201102	AUDIOGO LTD	662.87	27/05/2011
Community Based Services	Purchase of Equipment		43628925	2	201102	FUJITSU SERVICES LTD	-394.44	27/05/2011
Community Based Services	Purchase of Equipment		43629044	2	201102	PROBRAND LTD	1,058.20	27/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43629145	2	201102	BRYTAFLO & DUNSTON FURNISHING	484.9	31/05/2011
Community Based Services	Purchase of Equipment		43629146	2	201102	PROBRAND LTD	926.32	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	43629233	4	201102	DURHAM WILDLIFE TRUST	4,000.00	31/05/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43629251	2	201102	EQUANET LTD	503.98	31/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	699	201102	FOUR SEASONS HEALTHCARE LTD	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	640	201102	COMMUNITY INTEGRATED CARE	-885	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	662	201102	COMMUNITY INTEGRATED CARE	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	675	201102	COMMUNITY INTEGRATED CARE	-590	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	735	201102	ASHDOWN CARE HOMES LTD	-459	25/05/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	752	201102	ASHDOWN CARE HOMES LTD	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	758	201102	ASHDOWN CARE HOMES LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	759	201102	ASHDOWN CARE HOMES LTD	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	944	201102	CLIFFORD HOUSE HOMES LTD	-918	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	970	201102	NEWLIFE CARE SERVICES	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	649	201102	COMMUNITY INTEGRATED CARE	1,044.87	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	653	201102	FAIRWAYS	-885	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	664	201102	COMMUNITY INTEGRATED CARE	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	678	201102	POSITIVE APPROACH SERVICES LTD	-590	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	693	201102	BROOKVALE	-348.36	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	696	201102	FOUR SEASONS HEALTHCARE LTD	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	742	201102	FAIRWAYS	-885	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	743	201102	WILKINSON PARK	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	748	201102	ASHDOWN CARE HOMES LTD	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	751	201102	ASHDOWN CARE HOMES LTD	-590	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	760	201102	CITY OF SUNDERLAND	-590	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	801	201102	JANE PERCY HOUSE COMPANY	-341.8	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	828	201102	ASPIRE HEALTHCARE LIMITED	-1,049.00	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	845	201102	THREE PIPS	-355.72	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	850	201102	HEATHER HOUSE	-1,226.80	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	851	201102	POSITIVE APPROACH SERVICES LTD	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	863	201102	GAINFORD CARE HOMES	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	866	201102	PUTNEY HOUSE LTD	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	904	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	946	201102	CLIFFORD HOUSE HOMES LTD	-462.4	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	949	201102	CLIFFORD HOUSE HOMES LTD	-1,049.00	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	962	201102	KENSINGTON HOUSE	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	964	201102	KENSINGTON HOUSE	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	973	201102	THE OAKS	-481.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	978	201102	THE OAKS	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1032	201102	CARELINE LIFESTYLES LTD	-754	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1053	201102	APPLETREE GRANGE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	734	201102	ASHDOWN CARE HOMES LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	773	201102	ST CUTHBERTS HOUSE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	644	201102	COMMUNITY INTEGRATED CARE	-817.6	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	657	201102	COMMUNITY INTEGRATED CARE	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	744	201102	ASHDOWN CARE HOMES LTD	-1,639.00	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	826	201102	ASPIRE HEALTHCARE LIMITED	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	842	201102	NTW NHS FOUNDATION TRUST	1,730.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	847	201102	HEATHER HOUSE	-2,655.00	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	901	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	950	201102	CLIFFORD HOUSE HOMES LTD	-427	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	975	201102	THE OAKS	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	977	201102	THE OAKS	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	921	201102	NTW NHS FOUNDATION TRUST	-754	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	923	201102	NTW NHS FOUNDATION TRUST	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1031	201102	NTW NHS FOUNDATION TRUST	-590	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1035	201102	NTW NHS FOUNDATION TRUST	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1038	201102	NTW NHS FOUNDATION TRUST	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	767	201102	FOUR SEASONS HEALTHCARE LTD	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	771	201102	FOUR SEASONS HEALTHCARE LTD	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	775	201102	ST CUTHBERTS HOUSE LTD	418.39	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	892	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-207.6	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	912	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-2,426.65	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	719	201102	WHICKHAM VILLA	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	800	201102	ST CUTHBERTS HOUSE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	860	201102	MILLDENE NURSING HOME	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	916	201102	ASPIRE DESIGN AND BUILD LIMITED	-312.88	25/05/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	900	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-1,187.09	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1	201102	ALBANY HOUSE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	4	201102	TAMARIS (ENGLAND) LTD	-474.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	5	201102	FOUR SEASONS HEALTH CARE LTD	-1,029.92	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	655	201102	WESTMINSTER HEALTH CARE LTD	-6,027.94	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	659	201102	WESTMINSTER HEALTH CARE LTD	-1,909.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	661	201102	WESTMINSTER HEALTH CARE LTD	-940.4	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	663	201102	WESTMINSTER HEALTH CARE LTD	-540.98	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	669	201102	AGUDAS ISRAEL HOUSING ASSOC	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	671	201102	CAREWELL (HEALTHCARE) LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	676	201102	GAINFORD CARE HOMES LTD	-583.54	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	679	201102	WHICKHAM VILLA	-1,599.04	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	691	201102	ROUNDVIEW PROPERTIES LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	698	201102	FOUR SEASONS HEALTHCARE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	701	201102	LEAZES HALL	-512.52	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	703	201102	FOUR SEASONS HEALTHCARE LTD	-796	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	704	201102	WHICKHAM VILLA	-1,202.92	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	710	201102	WHICKHAM VILLA	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	712	201102	WINDSOR NURSING HOME	-507.68	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	715	201102	WINDSOR NURSING HOME	-211.12	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	717	201102	FOUR SEASONS HEALTHCARE LTD	-5,390.15	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	720	201102	LEAZES HALL	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	727	201102	TYNEVIEW NURSING HOME	-1,737.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	728	201102	WHICKHAM VILLA	-1,621.78	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	730	201102	TYNEVIEW NURSING HOME	-662.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	731	201102	TYNEVIEW NURSING HOME	556.44	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	736	201102	TYNEVIEW NURSING HOME	-955.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	764	201102	ST CUTHBERTS CARE	-656.68	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	793	201102	SOUTHERNCROSS HEALTHCARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	795	201102	SOUTHERNCROSS HEALTHCARE	-6,744.67	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	796	201102	SOUTHERNCROSS HEALTHCARE	-1,102.70	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	798	201102	SOUTHERNCROSS HEALTHCARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	809	201102	ARGYLE HOUSE CARE CENTRE	-594.8	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	821	201102	ASHBOURNE HOMES LTD FALSTONE MANOR	-473.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	835	201102	BRIDGEVIEW CARE CENTRE	131.14	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	837	201102	SOUTHERN CROSS HEALTHCARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	839	201102	MILFORD CARE	-471.72	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	844	201102	SOUTHERNCROSS HEALTHCARE	-1,106.67	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	864	201102	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-719.2	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	868	201102	ST GEORGE'S NURSING HOME	-463.56	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	869	201102	ST GEORGE'S NURSING HOME	-513.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	872	201102	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-481.44	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	886	201102	SOUTHERNCROSS HEALTHCARE	-976.58	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	888	201102	SOUTHERNCROSS HEALTHCARE	-585.32	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	893	201102	SOUTHERNCROSS HEALTHCARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	895	201102	SOUTHERNCROSS HEALTHCARE	-3,091.96	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	913	201102	ST JOSEPH'S, SISTERS OF THE POOR	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	953	201102	EUROPEAN CARE (UK) LTD-D/COTE	-4,200.71	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	956	201102	EUROPEAN CARE (UK) LTD-D/COTE	-502.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	957	201102	EUROPEAN CARE (UK) LTD-D/COTE	-4,206.12	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	958	201102	EUROPEAN CARE (UK) LTD-D/COTE	147.14	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	972	201102	RED BRICK HOUSE NURSING HOME	-559.92	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	974	201102	ST CUTHBERTS CARE	-494.08	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	985	201102	FELL HOUSE	-12,672.49	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	987	201102	FELL HOUSE	4,654.40	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	988	201102	FELL HOUSE	-918	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1003	201102	ADDISON COURT T/A DAV HOMES LTD	-2,578.20	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1006	201102	ADDISON COURT T/A DAV HOMES LTD	-459	25/05/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1033	201102	DANNYS SANDWICH BAR	-540.96	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1061	201102	CRAIGIELEA NURSING HOME	-506.2	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1063	201102	CRAIGIELEA NURSING HOME	-3,150.42	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1065	201102	CRAIGIELEA NURSING HOME	-4,916.91	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1066	201102	CRAIGIELEA NURSING HOME	-1,270.64	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	0	201102	FOUR SEASONS HEALTH CARE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	3	201102	FOUR SEASONS HEALTH CARE LTD	-937.28	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	652	201102	NORTH ROAD GABLES	-465.12	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	654	201102	AGUDAS ISRAEL HOUSING ASSOC	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	665	201102	WESTMINSTER HEALTH CARE LTD	-1,017.32	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	672	201102	GAINFORD CARE HOMES LTD	-483	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	677	201102	GAINFORD CARE HOMES LTD	-2,043.28	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	688	201102	FOUR SEASONS HEALTHCARE LTD	-475.36	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	700	201102	FOUR SEASONS HEALTHCARE LTD	-558.8	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	738	201102	GAINFORD CARE HOMES LTD	8,391.37	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	739	201102	GAINFORD CARE HOMES LTD	-5,614.03	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	762	201102	FOUR SEASONS HEALTH CARE LTD	-2,239.64	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	843	201102	HUNTER HALL NURSING HOME	-483.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	848	201102	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-551.08	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	883	201102	SOUTHERNCROSS HEALTHCARE	-1,914.62	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	885	201102	SOUTHERNCROSS HEALTHCARE	-4,551.16	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	887	201102	SOUTHERNCROSS HEALTHCARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	890	201102	SOUTHERNCROSS HEALTHCARE	-1,520.16	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	891	201102	SOUTHERNCROSS HEALTHCARE	-2,966.03	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	952	201102	EUROPEAN CARE (UK) LTD-D/COTE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	955	201102	EUROPEAN CARE (UK) LTD-D/COTE	-2,395.70	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	982	201102	FELL HOUSE	9,585.94	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1007	201102	ADDISON COURT T/A DAV HOMES LTD	-467.32	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1008	201102	ADDISON COURT T/A DAV HOMES LTD	-295.31	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	954	201102	EUROPEAN CARE (UK) LTD-D/COTE	-740.91	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1040	201102	ST ELIZABETHS CENTRE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	2	201102	FOUR SEASONS HEALTH CARE LTD	-187.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	660	201102	WESTMINSTER HEALTH CARE LTD	-4,786.28	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	666	201102	WESTMINSTER HEALTH CARE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	709	201102	WHICKHAM VILLA	-97.36	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	784	201102	SOUTHERNCROSS HEALTHCARE	-64.5	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	841	201102	SOUTHERNCROSS HEALTHCARE	193.13	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	882	201102	SOUTHERNCROSS HEALTHCARE	-438.12	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	943	201102	EUROPEAN CARE (UK) LTD-D/COTE	231.99	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	951	201102	EUROPEAN CARE (UK) LTD-D/COTE	-391.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	647	201102	COMMUNITY INTEGRATED CARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	650	201102	COMMUNITY INTEGRATED CARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	658	201102	COMMUNITY INTEGRATED CARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	667	201102	COMMUNITY INTEGRATED CARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	732	201102	ASHDOWN CARE HOMES LTD	-1,377.00	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	942	201102	CLIFFORD HOUSE HOMES LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	638	201102	PERCY HEDLEY CENTRE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	648	201102	R.M.B.I.	-621.2	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	651	201102	GAINFORD CARE HOMES LTD	-1,648.38	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	674	201102	ST MARY'S CONVENT	-1,203.32	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	681	201102	FOUR SEASONS HEALTHCARE LTD	-1,976.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	684	201102	FOUR SEASONS HEALTHCARE LTD	-648.52	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	685	201102	FOUR SEASONS HEALTHCARE LTD	-1,117.32	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	687	201102	FOUR SEASONS HEALTHCARE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	694	201102	BEENSTOCK HOME MENAGEMENT LTD	-1,806.72	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	702	201102	WHICKHAM VILLA	-918	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	706	201102	WHICKHAM VILLA	-1,349.42	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	708	201102	WHICKHAM VILLA	-628.32	25/05/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	714	201102	WINDSOR NURSING HOME	-510.4	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	721	201102	LEAZES HALL	-4,878.05	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	723	201102	LEAZES HALL	-529.92	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	724	201102	TYNEVIEW NURSING HOME	-733	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	725	201102	TYNEVIEW NURSING HOME	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	747	201102	VALLEY VIEW RESIDENTIAL HOME	-2,526.08	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	749	201102	VALLEY VIEW RESIDENTIAL HOME	-650.56	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	756	201102	LEAZES HALL	-773.76	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	761	201102	SHOTLEY PARK HE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	781	201102	SOUTHERNCROSS HEALTHCARE	-2,117.76	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	783	201102	SOUTHERNCROSS HEALTHCARE	-431	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	785	201102	SOUTHERNCROSS HEALTHCARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	786	201102	SOUTHERNCROSS HEALTHCARE	-2,831.05	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	787	201102	SOUTHERNCROSS HEALTHCARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	790	201102	SOUTHERNCROSS HEALTHCARE	-979.03	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	792	201102	SOUTHERNCROSS HEALTHCARE	-766.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	802	201102	SOUTHERNCROSS HEALTHCARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	803	201102	ROSEWOOD CARE LLP	-539	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	805	201102	ROSEWOOD CARE LLP	-1,552.06	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	806	201102	ROSEWOOD CARE LLP	-1,158.60	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	808	201102	ROSEWOOD CARE LLP	-1,000.36	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	810	201102	ROSEWOOD CARE LLP	-1,645.36	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	812	201102	FOXTON COURT	-752.32	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	825	201102	DERWENT CARE HOME	350.91	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	829	201102	ASPIRE HEALTHCARE LIMITED	-918	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	830	201102	DERWENT CARE HOME	-1,433.12	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	840	201102	SOUTHERNCROSS HEALTHCARE	-638.6	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	852	201102	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-518.4	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	853	201102	SOUTHERN CROSS HEALTHCARE	-1,115.40	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	855	201102	SOUTHERN CROSS HEALTHCARE	-454.92	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	856	201102	SOUTHERN CROSS HEALTHCARE	-517.4	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	857	201102	KENT COMMUNITY HOUSING TRUST	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	858	201102	SOUTHERN CROSS HEALTHCARE	-485.04	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	861	201102	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-558.6	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	862	201102	SOUTHERN CROSS HEALTHCARE	-2,675.44	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	865	201102	BARCHESTER HEALTHCARE	-1,031.00	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	867	201102	BARCHESTER HEALTHCARE	-2,078.12	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	870	201102	BARCHESTER HEALTHCARE	-1,493.68	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	880	201102	SOUTHERN CROSS HEALTHCARE	-1,354.68	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	884	201102	SOUTHERN CROSS HEALTHCARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	889	201102	AVENUE HOUSE	-518.36	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	902	201102	SOUTHERN CROSS HEALTHCARE	-2,085.40	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	907	201102	SOUTHERN CROSS HEALTHCARE	-473	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	908	201102	SOUTHERN CROSS HEALTHCARE	-3,382.34	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	909	201102	SOUTHERN CROSS HEALTHCARE	-2,810.40	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	914	201102	LAMBTON HOUSE	-871.2	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	915	201102	ST JOSEPH'S, SISTERS OF THE POOR	-471.35	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	918	201102	ANCHOR TRUST - CRANLEA	-571.56	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	924	201102	WELLBURN CARE HOMES LTD	-443	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	926	201102	WELLBURN CARE HOMES LTD	-1,313.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	929	201102	WELLBURN CARE HOMES LTD	-1,156.24	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	930	201102	WELLBURN CARE HOMES LTD	-606.32	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	931	201102	EUROPEAN CARE (UK) LTD-D/COTE	-1,589.64	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	932	201102	WELLBURN CARE HOMES LTD	-944.64	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	935	201102	WELLBURN CARE HOMES LTD	-987.32	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	940	201102	EUROPEAN CARE (UK) LTD-D/COTE	-3,073.49	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	961	201102	CRAIGIELEA NURSING HOME	-3,141.20	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	963	201102	EPWORTH RESIDENTIAL HOME	-459	25/05/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	965	201102	KENSINGTON HOUSE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	981	201102	EPWORTH RESIDENTIAL HOME	-454.55	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	984	201102	FELL HOUSE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	986	201102	FELL HOUSE	-1,461.80	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	989	201102	FELL HOUSE	-571.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	990	201102	GLCC LTD - HILLSIDE GRANGE	-2,345.80	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	993	201102	GLCC LTD - HILLSIDE GRANGE	-1,377.00	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	996	201102	GLCC LTD - HILLSIDE GRANGE	-5,055.79	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	999	201102	CRAIGIELEA NURSING HOME	-1,429.04	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1000	201102	CRAIGIELEA NURSING HOME	-2,009.67	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1002	201102	ADDISON COURT T/A DAV HOMES LTD	-1,061.92	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1005	201102	ADDISON COURT T/A DAV HOMES LTD	-560.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1011	201102	CRAIGIELEA NURSING HOME	-990.36	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1013	201102	FELLINGATE CARE CENTRE LTD	-1,621.09	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1015	201102	FELLINGATE CARE CENTRE LTD	-1,101.33	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1016	201102	FELLINGATE CARE CENTRE LTD	-1,697.75	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1025	201102	FELLINGATE CARE CENTRE LTD	-2,362.87	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1030	201102	SERVICE TO THE AGED LIMITED	-1,386.40	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1041	201102	CRAIGIELEA NURSING HOME	-506.8	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1042	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-580.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1043	201102	APPLETREE GRANGE	-3,153.92	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1044	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,449.68	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1045	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1050	201102	MANOR CARE HOME GROUP	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1052	201102	APPLETREE GRANGE	-2,534.55	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1062	201102	CRAIGIELEA NURSING HOME	-593.72	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1069	201102	APPLETREE GRANGE	-623.4	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1071	201102	FOUR SEASONS HEALTH CARE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	6	201102	ALBANY HOUSE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	7	201102	GAINFORD CARE HOMES LTD	-2,262.64	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	637	201102	GAINFORD CARE HOMES LTD	-1,211.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	641	201102	GAINFORD CARE HOMES LTD	-485.64	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	643	201102	GAINFORD CARE HOMES LTD	-1,264.92	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	656	201102	GAINFORD CARE HOMES LTD	-503.16	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	670	201102	NORTH ROAD GABLES	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	673	201102	GAINFORD CARE HOMES LTD	-9,443.25	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	680	201102	GAINFORD CARE HOMES LTD	-1,274.12	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	682	201102	HIGHFIELD CARE	-692.92	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	683	201102	FOUR SEASONS HEALTHCARE LTD	-824.81	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	686	201102	FOUR SEASONS HEALTHCARE LTD	-547.2	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	689	201102	FOUR SEASONS HEALTHCARE LTD	-719.92	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	697	201102	FOUR SEASONS HEALTHCARE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	716	201102	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-793.84	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	718	201102	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,199.68	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	729	201102	BARCHESTER HEALTHCARE	-543.84	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	733	201102	GAINFORD CARE HOMES LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	737	201102	GAINFORD CARE HOMES LTD	-645.4	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	740	201102	GAINFORD CARE HOMES LTD	-4,739.96	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	741	201102	BARCHESTER HEALTHCARE	-583.32	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	745	201102	VALLEY VIEW RESIDENTIAL HOME	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	750	201102	BARCHESTER HEALTHCARE	-873	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	753	201102	BRIARDENE CARE HOME	-2,181.68	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	754	201102	VALLEY VIEW RESIDENTIAL HOME	-495.4	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	755	201102	LEAZES HALL	-1,873.61	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	757	201102	VALLEY VIEW RESIDENTIAL HOME	-9,737.09	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	766	201102	FOUR SEASONS HEALTHCARE LTD	-471	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	768	201102	SOUTHERNCROSS HEALTHCARE	-1,305.04	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	769	201102	SOUTHERNCROSS HEALTHCARE	-1,494.00	25/05/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	772	201102	SOUTHERNCROSS HEALTHCARE	-1,859.72	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	774	201102	ST CUTHBERTS HOUSE LTD	-6,223.55	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	777	201102	ST CUTHBERTS HOUSE LTD	-988.56	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	780	201102	SOUTHERNCROSS HEALTHCARE	-4,552.00	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	782	201102	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-833.56	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	789	201102	SOUTHERNCROSS HEALTHCARE	-614.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	791	201102	SOUTHERNCROSS HEALTHCARE	-2,933.64	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	794	201102	SOUTHERNCROSS HEALTHCARE	-1,499.52	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	797	201102	SOUTHERNCROSS HEALTHCARE	-1,492.28	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	804	201102	FERNACROSS	-1,324.04	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	807	201102	ROSEWOOD CARE LLP	-2,947.60	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	811	201102	ROSEWOOD CARE LLP	-1,539.44	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	814	201102	ROSEWOOD CARE LLP	-593.6	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	817	201102	ROSEWOOD CARE LLP	-4,773.92	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	818	201102	ROSEWOOD CARE LLP	-1,033.28	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	819	201102	ROSEWOOD CARE LLP	-2,674.60	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	820	201102	SUTHERLAND COURT	-1,020.12	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	823	201102	ASPIRE HEALTHCARE LIMITED	-918	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	824	201102	CHURCH VIEW - MURTON	-856.28	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	827	201102	DERWENT CARE HOME	-3,696.40	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	831	201102	NEEDHAM COURT	-1,871.00	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	832	201102	GUISBOROUGH MANOR	-478.4	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	833	201102	BEECHWOOD HALL	-5,690.44	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	834	201102	REDESDALE COURT	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	836	201102	BEECHWOOD HALL	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	838	201102	BEECHWOOD HALL	-916.6	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	849	201102	EUROPEAN CARE ENGLAND LTD- STANLEY BURN	-114.75	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	854	201102	SOVEREIGN LODGE CARE HOME	-454.55	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	859	201102	SOVEREIGN LODGE CARE HOME	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	871	201102	BARCHESTER HEALTHCARE	-2,584.84	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	873	201102	GAINFORD CARE HOME	-1,393.56	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	874	201102	BARCHESTER HEALTHCARE	-527	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	875	201102	HIGHFIELD HOME PROPERTIES	-577.32	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	876	201102	GAINFORD CARE HOME	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	877	201102	BARCHESTER HEALTHCARE	-4,345.20	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	879	201102	BARCHESTER HEALTHCARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	881	201102	SOUTHERN CROSS HEALTHCARE	-479.24	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	894	201102	SOUTHERNCROSS HEALTHCARE	-1,727.68	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	896	201102	SOUTHERNCROSS HEALTHCARE	-2,298.79	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	897	201102	SOUTHERNCROSS HEALTHCARE	-1,653.08	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	898	201102	SOUTHERNCROSS HEALTHCARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	899	201102	SOUTHERNCROSS HEALTHCARE	-1,396.00	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	903	201102	SOUTHERN CROSS HEALTHCARE	-5,789.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	905	201102	SOUTHERN CROSS HEALTHCARE	-1,607.72	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	906	201102	SOUTHERN CROSS HEALTHCARE	105.85	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	911	201102	SOUTHERN CROSS HEALTHCARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	917	201102	SOUTHERN CROSS HEALTHCARE	-890.64	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	919	201102	LAMBTON HOUSE	-1,180.12	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	928	201102	EUROPEAN CARE (UK) LTD-D/COTE	-2,778.16	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	933	201102	WELLBURN CARE HOMES LTD	-2,619.16	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	934	201102	WELLBURN CARE HOMES LTD	-3,633.04	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	936	201102	WELLBURN CARE HOMES LTD	-2,047.06	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	938	201102	WELLBURN CARE HOMES LTD	-1,170.00	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	939	201102	EUROPEAN CARE (UK) LTD-D/COTE	-4,804.36	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	948	201102	CRAIGIELEA NURSING HOME	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	959	201102	WELLBURN CARE HOMES LTD	-1,248.08	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	960	201102	WELLBURN CARE HOMES LTD	370.99	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	966	201102	AIMGO LTD	-1,629.69	25/05/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	969	201102	GAINFORD CARE HOME LTD	-570.92	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	995	201102	GLCC LTD - HILLSIDE GRANGE	-1,509.16	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	997	201102	GLCC LTD - HILLSIDE GRANGE	-6,536.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	998	201102	GLCC LTD - HILLSIDE GRANGE	-487.8	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1004	201102	ADDISON COURT T/A DAV HOMES LTD	-1,552.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1009	201102	ST CUTHBERTS CARE	-1,161.40	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1010	201102	FELLINGATE CARE CENTRE LTD	-3,916.70	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1012	201102	FELLINGATE CARE CENTRE LTD	-4,325.35	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1020	201102	DANNYS SANDWICH BAR	-870.63	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1023	201102	DANNYS SANDWICH BAR	-884.32	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1034	201102	ASHTON COURT CARE HOME	-974.6	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1036	201102	BEDFORD WTS	-1,037.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1037	201102	HARTFORD COURT	-473.4	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1046	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,312.56	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1048	201102	APPLETREE GRANGE	-1,156.56	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1049	201102	APPLETREE GRANGE	-2,631.64	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1051	201102	APPLETREE GRANGE	-975.84	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1054	201102	MANOR CARE HOME GROUP	-437.24	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1055	201102	FOUR SEASONS HEALTH CARE LTD	-3,291.20	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1057	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,753.24	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1058	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-918	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1059	201102	FOUR SEASONS HEALTH CARE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1064	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-549.99	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1068	201102	FOUR SEASONS HEALTH CARE LTD	-3,288.40	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1070	201102	APPLETREE GRANGE	-686.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	776	201102	ST CUTHBERTS HOUSE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	778	201102	ST CUTHBERTS HOUSE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	779	201102	ST CUTHBERTS HOUSE LTD	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	799	201102	SOUTHERNCROSS HEALTHCARE	-653.08	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	920	201102	NTW NHS FOUNDATION TRUST	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	668	201102	WESTMINSTER HEALTH CARE LTD	-391.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	722	201102	TYNEVIEW NURSING HOME	-194.72	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	746	201102	VALLEY VIEW RESIDENTIAL HOME	-285.98	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	788	201102	SOUTHERNCROSS HEALTHCARE	-657.8	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	816	201102	ROSEWOOD CARE LLP	-528.18	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	878	201102	BARCHESTER HEALTHCARE	-181.94	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	910	201102	SOUTHERN CROSS HEALTHCARE	-738.91	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	925	201102	EUROPEAN CARE (UK) LTD-D/COTE	85.19	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	927	201102	EUROPEAN CARE (UK) LTD-D/COTE	97.97	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	992	201102	GLCC LTD - HILLSIDE GRANGE	-435.32	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1017	201102	FELLINGATE CARE CENTRE LTD	-1,648.00	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	726	201102	BARCHESTER HEALTHCARE	-260.6	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	813	201102	ROSEWOOD CARE LLP	1,121.47	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	815	201102	ROSEWOOD CARE LLP	-1,154.15	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	922	201102	EUROPEAN CARE (UK) LTD-D/COTE	-48.68	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	937	201102	WELLBURN CARE HOMES LTD	-97.97	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	941	201102	WELLBURN CARE HOMES LTD	-134.48	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1014	201102	FELLINGATE CARE CENTRE LTD	-1,874.74	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1018	201102	FELLINGATE CARE CENTRE LTD	-2,006.91	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1029	201102	ADDISON COURT T/A DAV HOMES LTD	76.58	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	639	201102	PERCY HEDLEY CENTRE	-918	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	646	201102	COMMUNITY INTEGRATED CARE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	945	201102	CRAIGIELEA NURSING HOME	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	947	201102	CRAIGIELEA NURSING HOME	-514.08	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	976	201102	THE OAKS	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1028	201102	NTW NHS FOUNDATION TRUST	-278.68	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	692	201102	FOUR SEASONS HEALTHCARE LTD	-1,352.24	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	705	201102	WHICKHAM VILLA	-295	25/05/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	763	201102	FOUR SEASONS HEALTHCARE LTD	-2,151.61	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	846	201102	SOUTHERN CROSS HEALTHCARE LTD	-348.36	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1060	201102	CRAIGIELEA NURSING HOME	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1067	201102	FOUR SEASONS HEALTH CARE LTD	-1,019.56	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	695	201102	FOUR SEASONS HEALTHCARE LTD	-316.42	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	707	201102	WHICKHAM VILLA	-1,409.13	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	765	201102	FOUR SEASONS HEALTHCARE LTD	-309	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1001	201102	ADDISON COURT T/A DAV HOMES LTD	-4,971.22	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	642	201102	PERCY HEDLEY CENTRE	-885	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	690	201102	FOUR SEASONS HEALTHCARE LTD	-522.2	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	711	201102	WHICKHAM VILLA	-1,170.58	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	770	201102	FOUR SEASONS HEALTHCARE LTD	-610.14	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	822	201102	ACOMB COURT	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1026	201102	ADDISON COURT T/A DAV HOMES LTD	-1,452.56	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1027	201102	DAVID LEWIS CENTRE	-348.36	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1047	201102	LEONARD CHESHIRE FOUNDATION	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1056	201102	LEONARD CHESHIRE FOUNDATION	-482	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	713	201102	WHICKHAM VILLA	-85.19	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	645	201102	PERCY HEDLEY CENTRE	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	967	201102	REDACTED - Personal Information	-295	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	994	201102	REDACTED - Personal Information	-502.72	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1021	201102	REDACTED - Personal Information	-3,675.66	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1024	201102	REDACTED - Personal Information	-2,837.31	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	968	201102	REDACTED - Personal Information	-811.58	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	971	201102	REDACTED - Personal Information	-644.24	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	979	201102	REDACTED - Personal Information	-459	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	980	201102	REDACTED - Personal Information	-1,916.34	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	983	201102	REDACTED - Personal Information	-4,069.56	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	991	201102	REDACTED - Personal Information	-2,966.88	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1019	201102	REDACTED - Personal Information	-509.2	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1022	201102	REDACTED - Personal Information	-345.37	25/05/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020139	1039	201102	REDACTED - Personal Information	-348.36	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	105	201102	COMMUNITY INTEGRATED CARE	9,434.84	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	222	201102	WESTMINSTER HEALTH CARE LTD	2,276.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	341	201102	FOUR SEASONS HEALTHCARE LTD	1,568.16	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	224	201102	WESTMINSTER HEALTH CARE LTD	598.4	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	346	201102	FOUR SEASONS HEALTHCARE LTD	598.4	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	214	201102	WHICKHAM VILLA	4,800.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	18	201102	ASHDOWN CARE HOMES LTD	3,310.92	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	23	201102	ASHDOWN CARE HOMES LTD	2,700.72	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	25	201102	ASHDOWN CARE HOMES LTD	1,106.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	46	201102	ASHDOWN CARE HOMES LTD	2,710.32	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	93	201102	COMMUNITY INTEGRATED CARE	12,634.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	96	201102	COMMUNITY INTEGRATED CARE	8,210.28	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	102	201102	COMMUNITY INTEGRATED CARE	8,614.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	113	201102	COMMUNITY INTEGRATED CARE	1,947.88	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	118	201102	COMMUNITY INTEGRATED CARE	18,272.92	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	130	201102	ASHDOWN CARE HOMES LTD	4,894.08	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	131	201102	ASHDOWN CARE HOMES LTD	2,555.96	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	151	201102	COMMUNITY INTEGRATED CARE	48,522.56	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	314	201102	CLIFFORD HOUSE HOMES LTD	6,748.36	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	260	201102	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	262	201102	NEWLIFE CARE SERVICES	3,673.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	16	201102	ASHDOWN CARE HOMES LTD	2,700.72	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	20	201102	CARELINE LIFESTYLES LTD	10,000.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	27	201102	ASHDOWN CARE HOMES LTD	1,410.76	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	45	201102	ASHDOWN CARE HOMES LTD	12,873.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	48	201102	ASHDOWN CARE HOMES LTD	6,402.96	25/05/2011

Community Based Services	Third Party Payments	Third Party Payments	60020139	77	201102	APPLETREE GRANGE	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	91	201102	COMMUNITY INTEGRATED CARE	13,594.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	110	201102	ASPIRE HEALTHCARE LIMITED	12,624.96	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	129	201102	FAIRWAYS	8,153.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	132	201102	ASHDOWN CARE HOMES LTD	6,422.12	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	134	201102	FAIRWAYS	11,630.84	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	181	201102	THE OAKS	1,957.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	183	201102	THE OAKS	4,636.76	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	232	201102	KENSINGTON HOUSE	1,834.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	234	201102	KENSINGTON HOUSE	1,834.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	284	201102	FOUR SEASONS HEALTHCARE LTD	2,787.28	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	296	201102	HEATHER HOUSE	24,188.88	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	316	201102	CLIFFORD HOUSE HOMES LTD	11,571.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	319	201102	CLIFFORD HOUSE HOMES LTD	10,769.16	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	328	201102	COMMUNITY INTEGRATED CARE	-22,165.70	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	257	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	266	201102	GAINFORD CARE HOMES	33,410.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	267	201102	PUTNEY HOUSE LTD	7,408.48	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	268	201102	CASTLEBECK CARE (TEESDALE) LTD	29,942.88	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	494	201102	AUTISM NORTH LTD	9,649.76	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	504	201102	THREE PIPS	6,677.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	528	201102	BROOKVALE	3,243.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	538	201102	WILKINSON PARK	2,439.52	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	544	201102	POSITIVE APPROACH SERVICES LTD	1,739.28	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	555	201102	POSITIVE APPROACH SERVICES LTD	2,694.44	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	566	201102	CITY OF SUNDERLAND	11,717.12	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	577	201102	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	591	201102	MILBURY CARE SERVICES LTD	6,797.96	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	602	201102	MILBURY CARE SERVICES LTD	13,247.36	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	604	201102	POSITIVE APPROACH SERVICES LTD	6,883.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	606	201102	JANE PERCY HOUSE COMPANY	3,180.96	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	628	201102	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	629	201102	HOLLYHURST	13,485.28	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	261	201102	GAINFORD CARE HOMES	3,184.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	127	201102	ASHDOWN CARE HOMES LTD	1,400.36	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	383	201102	ST CUTHBERTS HOUSE LTD	1,745.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	488	201102	ST CUTHBERTS HOUSE LTD	1,745.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	398	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	43	201102	ASHDOWN CARE HOMES LTD	7,247.12	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	106	201102	COMMUNITY INTEGRATED CARE	1,442.32	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	107	201102	ASPIRE HEALTHCARE LIMITED	1,442.32	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	154	201102	NTW NHS FOUNDATION TRUST	1,424.84	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	185	201102	THE OAKS	2,693.52	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	204	201102	THE OAKS	3,399.92	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	241	201102	COMMUNITY INTEGRATED CARE	2,449.36	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	294	201102	HEATHER HOUSE	24,073.88	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	320	201102	CLIFFORD HOUSE HOMES LTD	1,695.76	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	397	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	272	201102	GAINFORD CARE HOMES	2,064.52	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	37	201102	NTW NHS FOUNDATION TRUST	15,100.32	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	39	201102	NTW NHS FOUNDATION TRUST	27,854.04	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	40	201102	NTW NHS FOUNDATION TRUST	7,769.04	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	122	201102	NTW NHS FOUNDATION TRUST	8,708.68	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	123	201102	NTW NHS FOUNDATION TRUST	11,500.84	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	124	201102	NTW NHS FOUNDATION TRUST	27,093.68	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	125	201102	NTW NHS FOUNDATION TRUST	5,372.72	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	136	201102	NTW NHS FOUNDATION TRUST	26,786.44	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	142	201102	NTW NHS FOUNDATION TRUST	31,367.40	25/05/2011

Community Based Services	Third Party Payments	Third Party Payments	60020139	329	201102	NTW NHS FOUNDATION TRUST	19,412.08	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	587	201102	NTW NHS FOUNDATION TRUST	4,711.86	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	283	201102	FOUR SEASONS HEALTHCARE LTD	3,654.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	530	201102	BAWI HOMES LTD	3,865.20	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	600	201102	FOUR SEASONS HEALTHCARE LTD	1,880.48	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	217	201102	WHICKHAM VILLA	598.4	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	562	201102	MILTON LODGE	8,194.52	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	119	201102	ASPIRE HEALTHCARE LIMITED	2,354.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	195	201102	WHICKHAM VILLA	3,999.96	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	282	201102	FOUR SEASONS HEALTHCARE LTD	4,556.72	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	396	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	7,238.75	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	474	201102	ST CUTHBERTS HOUSE LTD	-2,089.75	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	491	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,881.20	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	599	201102	FOUR SEASONS HEALTHCARE LTD	2,034.92	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	116	201102	ASPIRE HEALTHCARE LIMITED	6,314.32	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	196	201102	WHICKHAM VILLA	1,854.68	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	394	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	426	201102	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	473	201102	ST CUTHBERTS HOUSE LTD	8,699.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	258	201102	CASTLEBECK CARE (TEESDALE) LTD	12,991.96	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	492	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	503	201102	MULROY NURSING HOME	3,463.52	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	526	201102	MILLDENE NURSING HOME	1,577.64	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	389	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	12,423.74	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	264	201102	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,468.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	9	201102	WESTMINSTER HEALTH CARE LTD	3,296.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	17	201102	DANNYS SANDWICH BAR	1,942.29	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	74	201102	FOUR SEASONS HEALTH CARE LTD	2,154.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	78	201102	FOUR SEASONS HEALTH CARE LTD	2,154.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	80	201102	FOUR SEASONS HEALTH CARE LTD	2,154.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	85	201102	FOUR SEASONS HEALTH CARE LTD	5,594.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	87	201102	ADDISON COURT T/A DAV HOMES LTD	3,440.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	90	201102	ADDISON COURT T/A DAV HOMES LTD	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	128	201102	ADDISON COURT T/A DAV HOMES LTD	-461.74	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	140	201102	ADDISON COURT T/A DAV HOMES LTD	2,154.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	141	201102	WESTMINSTER HEALTH CARE LTD	3,433.26	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	162	201102	TYNEVIEW NURSING HOME	6,619.68	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	164	201102	TYNEVIEW NURSING HOME	3,440.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	165	201102	TYNEVIEW NURSING HOME	2,154.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	167	201102	TYNEVIEW NURSING HOME	6,880.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	168	201102	TYNEVIEW NURSING HOME	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	197	201102	CRAIGIELEA NURSING HOME	1,752.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	198	201102	CRAIGIELEA NURSING HOME	32,124.53	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	200	201102	CRAIGIELEA NURSING HOME	8,509.71	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	206	201102	WESTMINSTER HEALTH CARE LTD	18,010.28	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	208	201102	WESTMINSTER HEALTH CARE LTD	9,109.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	218	201102	CRAIGIELEA NURSING HOME	3,633.30	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	236	201102	WHICKHAM VILLA	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	240	201102	WHICKHAM VILLA	3,440.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	307	201102	EUROPEAN CARE (UK) LTD-D/COTE	18,092.67	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	311	201102	EUROPEAN CARE (UK) LTD-D/COTE	10,242.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	313	201102	EUROPEAN CARE (UK) LTD-D/COTE	8,261.11	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	321	201102	WHICKHAM VILLA	2,154.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	323	201102	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	324	201102	WHICKHAM VILLA	6,639.09	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	326	201102	WHICKHAM VILLA	9,573.50	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	343	201102	SOUTHERNCROSS HEALTHCARE	16,765.84	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	344	201102	SOUTHERNCROSS HEALTHCARE	5,835.71	25/05/2011

Community Based Services	Third Party Payments	Third Party Payments	60020139	352	201102	FOUR SEASONS HEALTHCARE LTD	1,953.16	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	353	201102	GAINFORD CARE HOMES LTD	2,127.43	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	356	201102	SOUTHERNCROSS HEALTHCARE	2,186.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	357	201102	SOUTHERNCROSS HEALTHCARE	1,752.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	359	201102	SOUTHERNCROSS HEALTHCARE	5,582.11	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	367	201102	SOUTHERNCROSS HEALTHCARE	21,360.70	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	374	201102	SOUTHERNCROSS HEALTHCARE	3,754.29	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	388	201102	SOUTHERNCROSS HEALTHCARE	1,752.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	403	201102	FOUR SEASONS HEALTHCARE LTD	2,082.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	407	201102	FOUR SEASONS HEALTHCARE LTD	4,560.56	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	412	201102	SOUTHERNCROSS HEALTHCARE	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	421	201102	FOUR SEASONS HEALTHCARE LTD	32,182.63	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	427	201102	SOUTHERNCROSS HEALTHCARE	2,845.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	432	201102	GAINFORD CARE HOMES LTD	-1,796.30	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	271	201102	ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	475	201102	RED BRICK HOUSE NURSING HOME	1,778.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	477	201102	ST CUTHBERTS CARE	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	478	201102	ST GEORGE'S NURSING HOME	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	479	201102	ST GEORGE'S NURSING HOME	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	481	201102	ST CUTHBERTS CARE	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	490	201102	FOUR SEASONS HEALTH CARE	1,744.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	495	201102	FELL HOUSE	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	496	201102	CAREWELL (HEALTHCARE) LTD	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	508	201102	ROUNDVIEW PROPERTIES LTD	1,653.24	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	511	201102	FELL HOUSE	54,461.25	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	516	201102	FELL HOUSE	-16,532.66	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	521	201102	FELL HOUSE	-11,202.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	522	201102	FELL HOUSE	6,765.23	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	546	201102	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	551	201102	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	552	201102	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	554	201102	CAREWELL (HEALTHCARE) LTD	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	556	201102	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	559	201102	BRIDGEVIEW CARE CENTRE	-317.57	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	578	201102	ASHBOURNE HOMES LTD FALSTONE MANOR	1,628.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	597	201102	ARGYLE HOUSE CARE CENTRE	1,586.68	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	608	201102	WINDSOR NURSING HOME	-3,520.93	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	609	201102	LEAZES HALL	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	612	201102	WINDSOR NURSING HOME	1,756.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	615	201102	WINDSOR NURSING HOME	1,756.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	620	201102	ALBANY HOUSE	1,608.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	621	201102	LEAZES HALL	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	624	201102	TAMARIS (ENGLAND) LTD	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	626	201102	SOUTHERN CROSS HEALTHCARE	2,180.44	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	631	201102	MILFORD CARE	1,593.48	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	32	201102	ADDISON COURT T/A DAV HOMES LTD	5,567.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	79	201102	FOUR SEASONS HEALTH CARE LTD	4,018.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	82	201102	FOUR SEASONS HEALTH CARE LTD	8,960.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	83	201102	ADDISON COURT T/A DAV HOMES LTD	870.4	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	84	201102	FOUR SEASONS HEALTH CARE LTD	5,810.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	86	201102	ADDISON COURT T/A DAV HOMES LTD	1,792.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	209	201102	WESTMINSTER HEALTH CARE LTD	3,440.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	299	201102	EUROPEAN CARE (UK) LTD-D/COTE	4,018.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	300	201102	EUROPEAN CARE (UK) LTD-D/COTE	8,320.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	310	201102	EUROPEAN CARE (UK) LTD-D/COTE	192	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	327	201102	WHICKHAM VILLA	2,226.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	354	201102	GAINFORD CARE HOMES LTD	2,258.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	358	201102	GAINFORD CARE HOMES LTD	11,813.60	25/05/2011

Community Based Services	Third Party Payments	Third Party Payments	60020139	368	201102	SOUTHERNCROSS HEALTHCARE	13,448.51	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	370	201102	SOUTHERNCROSS HEALTHCARE	25,794.98	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	371	201102	SOUTHERNCROSS HEALTHCARE	7,892.14	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	372	201102	SOUTHERNCROSS HEALTHCARE	1,824.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	387	201102	SOUTHERNCROSS HEALTHCARE	5,406.86	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	416	201102	FOUR SEASONS HEALTHCARE LTD	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	420	201102	FOUR SEASONS HEALTHCARE LTD	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	434	201102	GAINFORD CARE HOMES LTD	21,394.67	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	437	201102	SOUTHERNCROSS HEALTHCARE	279.51	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	439	201102	GAINFORD CARE HOMES LTD	1,824.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	443	201102	GAINFORD CARE HOMES LTD	7,103.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	456	201102	GAINFORD CARE HOMES LTD	8,669.01	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	499	201102	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	502	201102	HUNTER HALL NURSING HOME	1,667.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	515	201102	FELL HOUSE	-45,075.22	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	534	201102	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	569	201102	LEAZES HALL	2,158.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	623	201102	CARE UK MENTAL HEALTH PARTNERSHIP LTD	1,569.32	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	635	201102	NORTH ROAD GABLES	1,728.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	19	201102	DANNYS SANDWICH BAR	512.44	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	31	201102	ADDISON COURT T/A DAV HOMES LTD	4,658.57	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	65	201102	FOUR SEASONS HEALTH CARE LTD	3,633.69	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	68	201102	FOUR SEASONS HEALTH CARE LTD	1,304.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	69	201102	FOUR SEASONS HEALTH CARE LTD	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	71	201102	FOUR SEASONS HEALTH CARE LTD	2,501.20	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	81	201102	FOUR SEASONS HEALTH CARE LTD	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	157	201102	TYNEVIEW NURSING HOME	1,739.20	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	161	201102	TYNEVIEW NURSING HOME	2,182.31	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	163	201102	TYNEVIEW NURSING HOME	1,304.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	199	201102	CRAIGIELEA NURSING HOME	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	201	201102	CRAIGIELEA NURSING HOME	4,240.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	202	201102	CRAIGIELEA NURSING HOME	6,009.56	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	205	201102	WESTMINSTER HEALTH CARE LTD	4,675.20	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	207	201102	WESTMINSTER HEALTH CARE LTD	1,033.20	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	219	201102	WESTMINSTER HEALTH CARE LTD	869.6	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	220	201102	WESTMINSTER HEALTH CARE LTD	6,553.06	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	274	201102	CRAIGIELEA NURSING HOME	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	275	201102	CRAIGIELEA NURSING HOME	598.4	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	278	201102	EUROPEAN CARE (UK) LTD-D/COTE	1,874.05	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	280	201102	EUROPEAN CARE (UK) LTD-D/COTE	3,588.11	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	286	201102	SOUTHERNCROSS HEALTHCARE	576.14	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	288	201102	SOUTHERNCROSS HEALTHCARE	1,739.19	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	293	201102	FOUR SEASONS HEALTHCARE LTD	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	297	201102	EUROPEAN CARE (UK) LTD-D/COTE	498.91	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	298	201102	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	301	201102	EUROPEAN CARE (UK) LTD-D/COTE	1,468.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	315	201102	WHICKHAM VILLA	5,979.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	317	201102	WHICKHAM VILLA	698.79	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	318	201102	WHICKHAM VILLA	1,468.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	322	201102	WHICKHAM VILLA	1,033.20	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	331	201102	SOUTHERNCROSS HEALTHCARE	1,033.20	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	336	201102	SOUTHERNCROSS HEALTHCARE	-124.22	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	345	201102	SOUTHERNCROSS HEALTHCARE	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	351	201102	FOUR SEASONS HEALTHCARE LTD	4,567.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	355	201102	FOUR SEASONS HEALTHCARE LTD	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	373	201102	SOUTHERNCROSS HEALTHCARE	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	375	201102	SOUTHERNCROSS HEALTHCARE	3,506.83	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	379	201102	SOUTHERNCROSS HEALTHCARE	598.4	25/05/2011

Community Based Services	Third Party Payments	Third Party Payments	60020139	382	201102	GAINFORD CARE HOMES LTD	375.79	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	384	201102	SOUTHERNCROSS HEALTHCARE	2,066.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	385	201102	SOUTHERNCROSS HEALTHCARE	6,041.71	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	386	201102	SOUTHERNCROSS HEALTHCARE	1,468.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	391	201102	FOUR SEASONS HEALTHCARE LTD	2,337.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	418	201102	FOUR SEASONS HEALTHCARE LTD	6,149.31	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	419	201102	FOUR SEASONS HEALTHCARE LTD	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	441	201102	GAINFORD CARE HOMES LTD	3,719.37	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	446	201102	GAINFORD CARE HOMES LTD	3,913.20	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	452	201102	GAINFORD CARE HOMES LTD	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	463	201102	SOUTHERNCROSS HEALTHCARE	598.4	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	465	201102	GAINFORD CARE HOMES LTD	4,223.77	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	468	201102	SOUTHERNCROSS HEALTHCARE	4,838.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	472	201102	SOUTHERNCROSS HEALTHCARE	2,570.51	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	487	201102	GAINFORD CARE HOMES LTD	869.6	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	489	201102	SOUTHERNCROSS HEALTHCARE	1,304.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	550	201102	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	160	201102	TYNEVIEW NURSING HOME	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	571	201102	ST ELIZABETHS CENTRE	1,918.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	58	201102	FOUR SEASONS HEALTH CARE LTD	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	186	201102	WESTMINSTER HEALTH CARE LTD	8,181.14	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	203	201102	WESTMINSTER HEALTH CARE LTD	1,648.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	279	201102	WHICKHAM VILLA	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	285	201102	SOUTHERNCROSS HEALTHCARE	-860	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	302	201102	EUROPEAN CARE (UK) LTD-D/COTE	-2,764.29	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	332	201102	SOUTHERNCROSS HEALTHCARE	-491.42	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	467	201102	SOUTHERNCROSS HEALTHCARE	312.85	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	57	201102	FOUR SEASONS HEALTH CARE LTD	860.04	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	304	201102	EUROPEAN CARE (UK) LTD-D/COTE	1,792.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	451	201102	GAINFORD CARE HOMES LTD	1,824.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	95	201102	COMMUNITY INTEGRATED CARE	9,675.44	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	97	201102	COMMUNITY INTEGRATED CARE	6,317.20	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	99	201102	COMMUNITY INTEGRATED CARE	960	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	108	201102	COMMUNITY INTEGRATED CARE	12,781.92	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	126	201102	ASHDOWN CARE HOMES LTD	14,682.24	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	153	201102	COMMUNITY INTEGRATED CARE	5,623.56	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	312	201102	CLIFFORD HOUSE HOMES LTD	3,043.72	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	13	201102	FELLINGATE CARE CENTRE LTD	5,120.57	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	14	201102	FELLINGATE CARE CENTRE LTD	3,296.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	21	201102	FELLINGATE CARE CENTRE LTD	7,121.71	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	24	201102	FELLINGATE CARE CENTRE LTD	7,180.57	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	26	201102	ADDISON COURT T/A DAV HOMES LTD	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	29	201102	ADDISON COURT T/A DAV HOMES LTD	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	35	201102	ROSEWOOD CARE LLP	3,296.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	51	201102	APPLETREE GRANGE	3,440.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	53	201102	APPLETREE GRANGE	8,600.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	55	201102	FOUR SEASONS HEALTH CARE LTD	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	61	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	63	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	4,816.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	64	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	76	201102	APPLETREE GRANGE	7,985.72	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	98	201102	ROSEWOOD CARE LLP	1,648.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	100	201102	ROSEWOOD CARE LLP	4,473.14	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	101	201102	ROSEWOOD CARE LLP	1,648.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	103	201102	ROSEWOOD CARE LLP	3,296.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	104	201102	ROSEWOOD CARE LLP	1,648.01	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	111	201102	ASPIRE HEALTHCARE LIMITED	1,648.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	112	201102	ASPIRE HEALTHCARE LIMITED	7,954.24	25/05/2011

Community Based Services	Third Party Payments	Third Party Payments	60020139	114	201102	COMMUNITY INTEGRATED CARE	1,591.08	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	115	201102	ASPIRE HEALTHCARE LIMITED	2,320.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	145	201102	TYNEVIEW NURSING HOME	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	155	201102	TYNEVIEW NURSING HOME	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	166	201102	WELLBURN CARE HOMES LTD	3,504.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	170	201102	WELLBURN CARE HOMES LTD	3,504.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	172	201102	VALLEY VIEW RESIDENTIAL HOME	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	175	201102	WELLBURN CARE HOMES LTD	3,504.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	178	201102	WELLBURN CARE HOMES LTD	1,752.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	179	201102	GLCC LTD - HILLSIDE GRANGE	8,240.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	180	201102	GLCC LTD - HILLSIDE GRANGE	4,944.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	187	201102	WELLBURN CARE HOMES LTD	3,504.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	189	201102	WELLBURN CARE HOMES LTD	1,752.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	190	201102	VALLEY VIEW RESIDENTIAL HOME	9,214.29	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	192	201102	GLCC LTD - HILLSIDE GRANGE	13,949.14	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	221	201102	WESTMINSTER HEALTH CARE LTD	1,648.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	235	201102	KENSINGTON HOUSE	1,834.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	242	201102	CRAIGIELEA NURSING HOME	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	244	201102	CRAIGIELEA NURSING HOME	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	246	201102	CRAIGIELEA NURSING HOME	5,160.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	249	201102	CRAIGIELEA NURSING HOME	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	250	201102	CRAIGIELEA NURSING HOME	12,040.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	252	201102	CRAIGIELEA NURSING HOME	3,440.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	273	201102	WHICKHAM VILLA	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	276	201102	WHICKHAM VILLA	3,440.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	277	201102	WHICKHAM VILLA	2,154.80	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	287	201102	SOUTHERN CROSS HEALTHCARE	3,392.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	291	201102	SOUTHERNCROSS HEALTHCARE	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	295	201102	SOUTHERNCROSS HEALTHCARE	7,985.72	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	308	201102	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	309	201102	EUROPEAN CARE (UK) LTD-D/COTE	5,698.70	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	333	201102	SOUTHERNCROSS HEALTHCARE	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	334	201102	SOUTHERNCROSS HEALTHCARE	1,658.58	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	337	201102	SOUTHERN CROSS HEALTHCARE	5,088.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	338	201102	SOUTHERN CROSS HEALTHCARE	3,392.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	339	201102	SOUTHERN CROSS HEALTHCARE	1,696.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	340	201102	SOUTHERN CROSS HEALTHCARE	1,696.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	342	201102	SOUTHERN CROSS HEALTHCARE	1,696.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	348	201102	SOUTHERN CROSS HEALTHCARE	8,509.71	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	361	201102	SOUTHERNCROSS HEALTHCARE	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	362	201102	SOUTHERNCROSS HEALTHCARE	3,808.57	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	363	201102	SOUTHERNCROSS HEALTHCARE	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	366	201102	SOUTHERN CROSS HEALTHCARE	1,752.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	369	201102	SOUTHERN CROSS HEALTHCARE	13,578.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	377	201102	BARCHESTER HEALTHCARE	5,256.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	380	201102	BARCHESTER HEALTHCARE	5,256.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	381	201102	BARCHESTER HEALTHCARE	7,008.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	390	201102	FOUR SEASONS HEALTHCARE LTD	1,648.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	392	201102	FOUR SEASONS HEALTHCARE LTD	3,296.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	393	201102	FOUR SEASONS HEALTHCARE LTD	3,296.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	399	201102	FOUR SEASONS HEALTHCARE LTD	10,476.57	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	402	201102	SOUTHERN CROSS HEALTHCARE	10,512.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	409	201102	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	428	201102	GAINFORD CARE HOMES LTD	5,005.71	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	458	201102	GAINFORD CARE HOMES LTD	3,000.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	461	201102	SOUTHERNCROSS HEALTHCARE	7,008.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	462	201102	SOUTHERNCROSS HEALTHCARE	1,752.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	466	201102	SOUTHERNCROSS HEALTHCARE	1,752.00	25/05/2011

Community Based Services	Third Party Payments	Third Party Payments	60020139	259	201102	SOUTHERN CROSS HEALTHCARE	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	265	201102	NEWLIFE CARE SERVICES	4,829.68	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	269	201102	ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	483	201102	LAMBTON HOUSE	1,744.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	485	201102	ANCHOR TRUST - CRANLEA	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	505	201102	EPWORTH RESIDENTIAL HOME	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	510	201102	R.M.B.I.	1,778.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	512	201102	ANCHOR TRUST	-415	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	514	201102	ANCHOR TRUST	59.29	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	517	201102	FELL HOUSE	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	518	201102	FELL HOUSE	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	519	201102	FELL HOUSE	4,980.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	520	201102	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	524	201102	EPWORTH RESIDENTIAL HOME	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	525	201102	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	529	201102	BEENSTOCK HOME MENANGEMENT LTD	5,376.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	535	201102	AVENUE HOUSE	1,680.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	540	201102	CRYSTAL COURT	3,000.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	547	201102	KENT COMMUNITY HOUSING TRUST	1,979.48	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	567	201102	LEAZES HALL	11,086.43	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	568	201102	LEAZES HALL	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	580	201102	ST MARY'S CONVENT	1,656.68	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	583	201102	SERVICE TO THE AGED LIMITED	3,600.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	586	201102	PERCY HEDLEY CENTRE	5,016.92	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	595	201102	FOXTON COURT	1,824.08	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	603	201102	LEAZES HALL	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	605	201102	MANOR CARE HOME GROUP	1,556.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	607	201102	SHOTLEY PARK HE LTD	1,660.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	610	201102	DERWENT CARE HOME	-1,349.13	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	611	201102	WINDSOR NURSING HOME	1,756.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	613	201102	TAMARIS (ENGLAND) LTD	1,726.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	622	201102	DERWENT CARE HOME	5,396.52	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	8	201102	FELLINGATE CARE CENTRE LTD	12,480.29	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	11	201102	FELLINGATE CARE CENTRE LTD	11,704.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	28	201102	ADDISON COURT T/A DAV HOMES LTD	1,744.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	34	201102	ASPIRE HEALTHCARE LIMITED	3,368.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	36	201102	ROSEWOOD CARE LLP	4,657.71	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	38	201102	ROSEWOOD CARE LLP	10,032.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	47	201102	DANNYS SANDWICH BAR	3,344.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	50	201102	DANNYS SANDWICH BAR	2,746.86	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	52	201102	FOUR SEASONS HEALTH CARE LTD	13,952.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	54	201102	FOUR SEASONS HEALTH CARE LTD	13,952.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	56	201102	FOUR SEASONS HEALTH CARE LTD	1,744.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	59	201102	FOUR SEASONS HEALTH CARE LTD	3,488.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	70	201102	APPLETREE GRANGE	1,744.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	72	201102	APPLETREE GRANGE	3,488.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	73	201102	APPLETREE GRANGE	8,657.71	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	75	201102	APPLETREE GRANGE	3,488.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	88	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,917.15	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	89	201102	BEECHWOOD HALL	18,392.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	92	201102	BEECHWOOD HALL	1,672.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	94	201102	BEECHWOOD HALL	5,016.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	117	201102	ASPIRE HEALTHCARE LIMITED	3,368.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	120	201102	ROSEWOOD CARE LLP	14,964.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	138	201102	ROSEWOOD CARE LLP	3,344.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	143	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	144	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	146	201102	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	2,242.29	25/05/2011

Community Based Services	Third Party Payments	Third Party Payments	60020139	263	201102	AIMGO LTD	5,352.71	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	270	201102	GAINFORD CARE HOME LTD	3,368.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	476	201102	GAINFORD CARE HOME	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	480	201102	SOUTHERN CROSS HEALTHCARE	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	482	201102	ST CUTHBERTS CARE	3,368.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	484	201102	LAMBTON HOUSE	1,831.24	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	493	201102	SOUTHERN CROSS HEALTHCARE	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	497	201102	EUROPEAN CARE ENGLAND LTD- STANLEY BURN	642.29	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	498	201102	WELLBURN CARE HOMES LTD	-454.9	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	506	201102	ANCHOR TRUST	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	507	201102	ANCHOR TRUST	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	509	201102	BRIARDENE CARE HOME	5,448.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	513	201102	ANCHOR TRUST	1,744.15	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	523	201102	ANCHOR TRUST	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	527	201102	HIGHFIELD HOME PROPERTIES	1,728.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	531	201102	SOVEREIGN LODGE CARE HOME	1,816.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	532	201102	GAINFORD CARE HOME	5,728.16	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	533	201102	GAINFORD CARE HOME	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	545	201102	BARCHESTER HEALTHCARE	1,752.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	548	201102	BARCHESTER HEALTHCARE	1,792.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	549	201102	SOVEREIGN LODGE CARE HOME	1,816.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	553	201102	BARCHESTER HEALTHCARE	1,796.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	557	201102	ANCHOR TRUST	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	558	201102	ANCHOR TRUST	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	560	201102	LEAZES HALL	7,096.86	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	561	201102	CHURCH VIEW - MURTON	1,905.76	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	563	201102	GUISBOROUGH MANOR	2,010.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	570	201102	ST ELIZABETHS CENTRE	549.48	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	582	201102	BEDFORD WTS	1,519.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	585	201102	HARTFORD COURT	1,819.60	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	588	201102	HIGHFIELD CARE	1,652.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	589	201102	ASHTON COURT CARE HOME	1,728.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	590	201102	FOUR SEASONS HEALTHCARE LTD	1,666.16	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	592	201102	GAINFORD CARE HOMES LTD	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	596	201102	SUTHERLAND COURT	1,816.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	614	201102	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	616	201102	ALBANY HOUSE	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	617	201102	NORTH ROAD GABLES	1,728.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	618	201102	MANOR CARE HOME GROUP	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	619	201102	BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	625	201102	NEEDHAM COURT	5,052.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	627	201102	FERNXCROSS	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	630	201102	REDESDALE COURT	1,823.56	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	633	201102	DERWENT CARE HOME	15,086.08	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	634	201102	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,754.52	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	636	201102	DERWENT CARE HOME	1,885.76	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	121	201102	ASPIRE HEALTHCARE LIMITED	1,684.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	139	201102	NTW NHS FOUNDATION TRUST	1,424.84	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	289	201102	SOUTHERNCROSS HEALTHCARE	1,744.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	417	201102	ASPIRE DESIGN AND BUILD LIMITED	1,358.88	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	440	201102	ST CUTHBERTS HOUSE LTD	1,744.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	445	201102	ST CUTHBERTS HOUSE LTD	1,744.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	448	201102	ST CUTHBERTS HOUSE LTD	1,744.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	10	201102	FELLINGATE CARE CENTRE LTD	1,648.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	135	201102	ROSEWOOD CARE LLP	1,648.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	156	201102	TYNEVIEW NURSING HOME	1,105.72	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	176	201102	VALLEY VIEW RESIDENTIAL HOME	1,658.57	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	210	201102	WESTMINSTER HEALTH CARE LTD	1,648.00	25/05/2011

Community Based Services	Third Party Payments	Third Party Payments	60020139	223	201102	GLCC LTD - HILLSIDE GRANGE	1,648.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	243	201102	EUROPEAN CARE (UK) LTD-D/COTE	-430	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	281	201102	SOUTHERNCROSS HEALTHCARE	2,887.14	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	305	201102	EUROPEAN CARE (UK) LTD-D/COTE	-430	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	335	201102	SOUTHERNCROSS HEALTHCARE	848	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	378	201102	BARCHESTER HEALTHCARE	813.43	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	408	201102	SOUTHERN CROSS HEALTHCARE	3,191.14	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	12	201102	FELLINGATE CARE CENTRE LTD	6,628.28	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	15	201102	FELLINGATE CARE CENTRE LTD	1,672.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	33	201102	ADDISON COURT T/A DAV HOMES LTD	-436	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	137	201102	ROSEWOOD CARE LLP	597.14	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	147	201102	ROSEWOOD CARE LLP	-1,242.06	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	150	201102	ROSEWOOD CARE LLP	-4,956.29	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	158	201102	WELLBURN CARE HOMES LTD	1,780.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	188	201102	WELLBURN CARE HOMES LTD	445	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	325	201102	EUROPEAN CARE (UK) LTD-D/COTE	249.14	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	349	201102	GAINFORD CARE HOMES LTD	121.14	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	501	201102	BARCHESTER HEALTHCARE	125.14	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	109	201102	COMMUNITY INTEGRATED CARE	1,557.32	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	184	201102	THE OAKS	1,442.32	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	254	201102	CRAIGIELEA NURSING HOME	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	256	201102	CRAIGIELEA NURSING HOME	1,720.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	584	201102	PERCY HEDLEY CENTRE	6,050.04	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	41	201102	NTW NHS FOUNDATION TRUST	4,345.37	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	133	201102	NTW NHS FOUNDATION TRUST	3,922.64	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	152	201102	NTW NHS FOUNDATION TRUST	5,715.92	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	60	201102	FOUR SEASONS HEALTH CARE LTD	3,440.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	215	201102	CRAIGIELEA NURSING HOME	1,752.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	251	201102	WHICKHAM VILLA	4,680.64	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	253	201102	WHICKHAM VILLA	7,572.52	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	350	201102	FOUR SEASONS HEALTHCARE LTD	7,317.84	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	500	201102	SOUTHERN CROSS HEALTHCARE LTD	7,143.04	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	598	201102	FOUR SEASONS HEALTHCARE LTD	11,111.10	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	30	201102	ADDISON COURT T/A DAV HOMES LTD	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	42	201102	ADDISON COURT T/A DAV HOMES LTD	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	62	201102	FOUR SEASONS HEALTH CARE LTD	652.2	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	213	201102	CRAIGIELEA NURSING HOME	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	245	201102	WHICKHAM VILLA	1,257.82	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	247	201102	WHICKHAM VILLA	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	248	201102	WHICKHAM VILLA	434.8	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	360	201102	FOUR SEASONS HEALTHCARE LTD	2,174.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	405	201102	FOUR SEASONS HEALTHCARE LTD	-232.92	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	44	201102	ADDISON COURT T/A DAV HOMES LTD	3,120.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	67	201102	FOUR SEASONS HEALTH CARE LTD	3,336.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	212	201102	WHICKHAM VILLA	26,919.50	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	406	201102	FOUR SEASONS HEALTHCARE LTD	1,623.16	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	593	201102	FOUR SEASONS HEALTHCARE LTD	4,274.40	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	66	201102	FOUR SEASONS HEALTH CARE LTD	1,792.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	22	201102	CARELINE LIFESTYLES LTD	4,400.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	49	201102	ADDISON COURT T/A DAV HOMES LTD	3,160.00	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	177	201102	VALLEY VIEW RESIDENTIAL HOME	1,721.44	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	255	201102	WHICKHAM VILLA	27,062.04	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	347	201102	FOUR SEASONS HEALTHCARE LTD	13,844.76	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	536	201102	ACOMB COURT	2,267.92	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	537	201102	LEONARD CHESHIRE FOUNDATION	2,848.52	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	543	201102	TRU LIMITED	11,318.64	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	572	201102	DAVID LEWIS CENTRE	3,252.12	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60020139	579	201102	PERCY HEDLEY CENTRE	11,962.00	25/05/2011

Community Based Services	Third Party Payments	Third Party Payments	60040383	455	201102	HOUSING 21	40	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	456	201102	HOUSING 21	40	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	457	201102	HOUSING 21	40	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	458	201102	HOUSING 21	40	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	459	201102	HOUSING 21	40	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	460	201102	HOUSING 21	40	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	461	201102	HOUSING 21	40	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	464	201102	HOUSING 21	40	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	688	201102	HOUSING 21	40	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	689	201102	HOUSING 21	14.84	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	702	201102	HOUSING 21	14.84	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	932	201102	HOUSING 21	14.84	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	222	201102	ZAYIS RAANON	1,645.62	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	650	201102	TEAMS & BENSHAM COMMUNITY CARE	2,477.77	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	876	201102	AGE CONCERN	3,160.54	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	652	201102	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	2,379.69	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	749	201102	BLUE SKY TRUST	327.77	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	191	201102	NORTHUMBRIA SIGHT SERVICE	14,433.31	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	109	201102	GUINNESS NORTHERN COUNTIES	17.08	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	175	201102	GUINNESS NORTHERN COUNTIES	17.08	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	176	201102	GUINNESS NORTHERN COUNTIES	17.08	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	177	201102	GUINNESS NORTHERN COUNTIES	17.08	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	178	201102	GUINNESS NORTHERN COUNTIES	17.08	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	179	201102	GUINNESS NORTHERN COUNTIES	17.08	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	181	201102	GUINNESS NORTHERN COUNTIES	17.08	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	182	201102	GUINNESS NORTHERN COUNTIES	17.08	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	189	201102	GUINNESS NORTHERN COUNTIES	17.08	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	209	201102	GUINNESS NORTHERN COUNTIES	17.08	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	758	201102	AQUILA WAY (SP)	4,628.62	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	759	201102	AQUILA WAY (SP)	12,256.62	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	760	201102	AQUILA WAY (SP)	11,684.46	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	755	201102	AQUILA WAY (SP)	3,085.69	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	605	201102	NEW LEAF SUPPORTING INDEPENDENCE LTD	1,579.69	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	753	201102	BYKER BRIDGE HOUSING ASSOC LTD	827.23	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	754	201102	BYKER BRIDGE HOUSING ASSOC LTD	2,584.62	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	58	201102	HAVEN (TYNESIDE) LTD	5,981.77	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	649	201102	THREE RIVERS CHARITABLE HOUSING ASS	14,525.23	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	532	201102	TYNESIDE CYRENIANS	13,930.31	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	533	201102	TYNESIDE CYRENIANS	3,452.77	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	534	201102	TYNESIDE CYRENIANS	5,072.69	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	757	201102	AQUILA WAY (SP)	2,087.31	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	752	201102	BYKER BRIDGE HOUSING ASSOC LTD	5,645.69	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	651	201102	SSAFA FORCES HELP	2,131.00	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	602	201102	NORCARE LTD	2,675.00	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	603	201102	NORCARE LTD	3,177.77	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	607	201102	NORCARE LTD	2,737.00	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	609	201102	NORCARE LTD	3,271.62	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	611	201102	NORCARE LTD	5,698.46	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	608	201102	NORCARE LTD	2,782.85	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	610	201102	PHOENIX HOUSE LTD	606.15	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	601	201102	NECA HOUSING LIMITED	2,073.69	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	615	201102	NECA HOUSING LIMITED	30.02	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	38	201102	STONHAM HOUSING ASSOC	8,090.46	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	40	201102	STONHAM HOUSING ASSOC	9,985.54	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	269	201102	MENTAL HEALTH CONCERN	5,176.23	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	266	201102	MENTAL HEALTH MATTERS	183.72	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	267	201102	MENTAL HEALTH MATTERS	183.72	03/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040383	268	201102	MENTAL HEALTH MATTERS	183.72	03/05/2011

Community Based Services	Third Party Payments	Third Party Payments	60040384	749	201102	HOUSING 21	40	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	805	201102	HOUSING 21	40	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	806	201102	HOUSING 21	40	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	808	201102	HOUSING 21	40	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	362	201102	ZAYIS RAANON	1,645.62	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	769	201102	TEAMS & BENSAM COMMUNITY CARE	2,477.77	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	54	201102	AGE CONCERN	3,160.54	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	770	201102	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	2,379.69	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	903	201102	BLUE SKY TRUST	327.77	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	319	201102	NORTHUMBRIA SIGHT SERVICE	14,433.31	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	306	201102	GUINNESS NORTHERN COUNTIES	17.08	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	311	201102	GUINNESS NORTHERN COUNTIES	17.08	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	317	201102	GUINNESS NORTHERN COUNTIES	17.08	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	318	201102	GUINNESS NORTHERN COUNTIES	17.08	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	320	201102	GUINNESS NORTHERN COUNTIES	17.08	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	322	201102	GUINNESS NORTHERN COUNTIES	17.08	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	329	201102	GUINNESS NORTHERN COUNTIES	17.08	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	330	201102	GUINNESS NORTHERN COUNTIES	17.08	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	331	201102	GUINNESS NORTHERN COUNTIES	17.08	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	332	201102	GUINNESS NORTHERN COUNTIES	17.08	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	896	201102	AQUILA WAY (SP)	4,628.62	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	897	201102	AQUILA WAY (SP)	12,256.62	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	916	201102	AQUILA WAY (SP)	11,684.46	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	918	201102	AQUILA WAY (SP)	3,085.69	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	742	201102	NEW LEAF SUPPORTING INDEPENDENCE LTD	1,579.69	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	892	201102	BYKER BRIDGE HOUSING ASSOC LTD	827.23	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	899	201102	BYKER BRIDGE HOUSING ASSOC LTD	2,584.62	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	167	201102	HAVEN (TYNESIDE) LTD	5,981.77	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	768	201102	THREE RIVERS CHARITABLE HOUSING ASS	14,525.23	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	651	201102	TYNESIDE CYRENIANS	13,930.31	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	652	201102	TYNESIDE CYRENIANS	3,452.77	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	653	201102	TYNESIDE CYRENIANS	5,072.69	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	895	201102	AQUILA WAY (SP)	2,087.31	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	886	201102	BYKER BRIDGE HOUSING ASSOC LTD	5,645.69	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	764	201102	SSAFA FORCES HELP	2,131.00	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	721	201102	NORCARE LTD	3,177.77	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	726	201102	NORCARE LTD	2,675.00	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	729	201102	NORCARE LTD	2,737.00	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	730	201102	NORCARE LTD	3,271.62	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	731	201102	NORCARE LTD	5,698.46	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	727	201102	NORCARE LTD	2,782.85	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	724	201102	PHOENIX HOUSE LTD	606.15	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	725	201102	NECA HOUSING LIMITED	2,073.69	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	189	201102	STONHAM HOUSING ASSOC	9,985.54	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	190	201102	STONHAM HOUSING ASSOC	8,090.46	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	427	201102	MENTAL HEALTH CONCERN	5,176.23	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	419	201102	MENTAL HEALTH MATTERS	183.72	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	420	201102	MENTAL HEALTH MATTERS	183.72	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	421	201102	MENTAL HEALTH MATTERS	183.72	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	423	201102	MENTAL HEALTH MATTERS	183.72	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	424	201102	MENTAL HEALTH MATTERS	183.72	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	425	201102	MENTAL HEALTH MATTERS	183.72	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	527	201102	MENTAL HEALTH MATTERS	183.72	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	575	201102	MENTAL HEALTH MATTERS	183.72	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	576	201102	MENTAL HEALTH MATTERS	183.72	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	578	201102	MENTAL HEALTH MATTERS	183.72	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	732	201102	ENTERPRISE 5 HOUSING ASSOC	2,065.85	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	772	201102	RICHMOND FELLOWSHIP	2,988.15	27/05/2011

Community Based Services	Third Party Payments	Third Party Payments	60040384	773	201102	RETHINK	4,276.38	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	723	201102	NEW LEAF SUPPORTING INDEPENDENCE LTD	465.46	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	263	201102	COQUET TRUST	2,730.52	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	412	201102	MENCAP	1,025.16	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	417	201102	MENCAP	1,025.16	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	418	201102	MENCAP	1,025.16	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	422	201102	MENCAP	1,025.16	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	429	201102	MENCAP	2,724.92	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	407	201102	MENCAP	689.56	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	408	201102	MENCAP	689.56	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	409	201102	MENCAP	689.56	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	428	201102	MENCAP	770.2	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	430	201102	MENCAP	1,405.00	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	150	201102	STONHAM HOUSING ASSOC	6,681.85	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	162	201102	STONHAM HOUSING ASSOC	5,436.54	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	144	201102	INTERACTIVE DEVELOPMENT LTD	4,688.38	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	371	201102	INTERACTIVE DEVELOPMENT LTD	891.4	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	276	201102	CREATIVE SUPPORT	2,056.62	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	143	201102	INTERACTIVE DEVELOPMENT LTD	2,724.23	27/05/2011
Community Based Services	Third Party Payments	Third Party Payments	60040384	405	201102	KEYRING - LIVING SUPPORT NETWORK	838.77	27/05/2011
Community Based Services	Employees	Agency Staff	60091092	38	201102	COMENSURA LTD	82.89	11/05/2011
Community Based Services	Employees	Agency Staff	60091093	4	201102	COMENSURA LTD	239.46	18/05/2011
Community Based Services	Employees	Agency Staff	60091093	57	201102	COMENSURA LTD	36.84	18/05/2011
Community Based Services	Employees	Agency Staff	60091094	30	201102	COMENSURA LTD	174.99	25/05/2011
Community Based Services	Employees	Agency Staff	60091094	46	201102	COMENSURA LTD	92.1	25/05/2011
Community Based Services	Third Party Payments	Third Party Payments	73111404	2	201102	COMMUNITY INTEGRATED CARE	-953	05/05/2011
Community Based Services	Third Party Payments	Third Party Payments	73111527	2	201102	NORTHUMBRIA CALVERT TRUST	-879	17/05/2011
Development & Enterprise	Premises	Security & Insurance	42234381	2	201102	ADT FIRE & SECURITY PLC	460.69	03/05/2011
Development & Enterprise	Premises	Miscellaneous Premises	42234390	2	201102	DTZ UK LAND ESTATES (SERVICES) LTD	2,062.88	03/05/2011
Development & Enterprise	Premises	Energy	42234394	2	201102	NPOWER	31.81	03/05/2011
Development & Enterprise	Premises	Energy	42234394	3	201102	NPOWER	1,030.50	03/05/2011
Development & Enterprise	Other Costs		42234443	2	201102	1NG LTD	150,000.00	03/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42234457	25	201102	COUPELINE	13.1	09/05/2011
Development & Enterprise	Works		42234457	27	201102	COUPELINE	376.43	09/05/2011
Development & Enterprise	Works		42234457	28	201102	COUPELINE	3,084.02	09/05/2011
Development & Enterprise	Works		42234457	29	201102	COUPELINE	609.92	09/05/2011
Development & Enterprise	Works		42234457	30	201102	COUPELINE	253.6	09/05/2011
Development & Enterprise	Works		42234457	31	201102	COUPELINE	963.61	09/05/2011
Development & Enterprise	Works		42234457	32	201102	COUPELINE	1,332.17	09/05/2011
Development & Enterprise	Works		42234457	33	201102	COUPELINE	377.4	09/05/2011
Development & Enterprise	Works		42234457	34	201102	COUPELINE	221.02	09/05/2011
Development & Enterprise	Works		42234457	35	201102	COUPELINE	3,081.24	09/05/2011
Development & Enterprise	Works		42234457	36	201102	COUPELINE	10.59	09/05/2011
Development & Enterprise	Works		42234457	37	201102	COUPELINE	528.5	09/05/2011
Development & Enterprise	Works		42234457	38	201102	COUPELINE	2,216.72	09/05/2011
Development & Enterprise	Works		42234457	39	201102	COUPELINE	311.03	09/05/2011
Development & Enterprise	Works		42234457	40	201102	COUPELINE	179.11	09/05/2011
Development & Enterprise	Works		42234457	41	201102	COUPELINE	168.88	09/05/2011
Development & Enterprise	Works		42234457	43	201102	COUPELINE	2,091.83	09/05/2011
Development & Enterprise	Works		42234457	44	201102	COUPELINE	2,501.31	09/05/2011
Development & Enterprise	Works		42234457	46	201102	COUPELINE	172.03	09/05/2011
Development & Enterprise	Works		42234457	47	201102	COUPELINE	51.33	09/05/2011
Development & Enterprise	Other Costs		42234964	2	201102	NCJ MEDIA LTD	2,227.50	04/05/2011
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42235396	2	201102	HOLIDAY DISCOUNT CENTRE LTD	632.5	05/05/2011
Development & Enterprise	Consultants		42235823	2	201102	CB RICHARD ELLIS LTD	1,785.75	05/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42235835	2	201102	REDNILE PROJECTS LTD	3,300.00	05/05/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42235947	2	201102	CANON (UK) LTD	438.99	05/05/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42235952	2	201102	CANON (UK) LTD	378.49	05/05/2011

Development & Enterprise	Premises	Energy	42236530	3	201102 NPOWER	75.4	09/05/2011
Development & Enterprise	Premises	Energy	42236530	4	201102 NPOWER	762.82	09/05/2011
Development & Enterprise	Premises	Rep & Maint	42236532	2	201102 INDIGO NORTHERN LTD	5,441.07	09/05/2011
Development & Enterprise	Works		42236552	2	201102 COMTECH TELECOMMUNICATIONS LTD	1,865.38	09/05/2011
Development & Enterprise	Premises	Energy	42236633	2	201102 SCOTTISH POWER	2,680.21	09/05/2011
Development & Enterprise	Premises	Security & Insurance	42236648	2	201102 QW SECURITY LTD	2,771.65	09/05/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42236691	2	201102 CANON (UK) LTD	598.71	09/05/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42237146	18	201102 HOGG NEWS	13.48	10/05/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42237146	23	201102 HOGG NEWS	174.58	10/05/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42237146	20	201102 HOGG NEWS	161.59	10/05/2011
Development & Enterprise	Supplies and Services	Advertising	42237666	2	201102 NCJ MEDIA LTD	1,288.88	11/05/2011
Development & Enterprise	Works		42237890	2	201102 TERRACE HILL GROUP PLC	100,661.15	12/05/2011
Development & Enterprise	Works		42237891	2	201102 TERRACE HILL GROUP PLC	1,000.00	12/05/2011
Development & Enterprise	Works		42237892	2	201102 TERRACE HILL GROUP PLC	235,739.26	12/05/2011
Development & Enterprise	Works		42237895	2	201102 BRETT FUELS	1,555.38	12/05/2011
Development & Enterprise	Transport	Vehicles and Plant	42237908	2	201102 PORT OF TYNE AUTHORITY	4,924.09	12/05/2011
Development & Enterprise	Works		42238203	6	201102 N E D L	311.61	12/05/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42238208	2	201102 VODAFONE CORPORATE LTD	9,872.83	12/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42238832	2	201102 TRAVELEX UK LTD	540	13/05/2011
Development & Enterprise	Premises	Water	42239437	3	201102 NORTHUMBRIAN WATER	209.45	16/05/2011
Development & Enterprise	Premises	Water	42239437	4	201102 NORTHUMBRIAN WATER	1,427.71	16/05/2011
Development & Enterprise	Premises	Rep & Maint	42239481	2	201102 S & B ROLLER SHUTTERS	2,100.00	17/05/2011
Development & Enterprise	Premises	Rep & Maint	42239484	2	201102 REDHEAD ROOFING LLP	980	17/05/2011
Development & Enterprise	Premises	Rep & Maint	42239488	2	201102 REDHEAD ROOFING LLP	1,019.00	17/05/2011
Development & Enterprise	Premises	Rep & Maint	42239492	2	201102 ACTION ENVIRO MAINTENANCE LTD	840.02	17/05/2011
Development & Enterprise	Premises	Energy	42239531	2	201102 NPOWER	884.51	17/05/2011
Development & Enterprise	Premises	Energy	42239539	2	201102 NPOWER	1,191.37	17/05/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42239795	13	201102 BRITISH TELECOM	15.92	17/05/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42239795	14	201102 BRITISH TELECOM	63.2	17/05/2011
Development & Enterprise	Other Costs		42240003	2	201102 HEATPAC MIDDLESBROUGH	34,389.63	18/05/2011
Development & Enterprise	Other Costs		42240005	2	201102 SIG ENERGY MANAGEMENT	2,919.81	18/05/2011
Development & Enterprise	Other Costs		42240006	2	201102 DYSON INSULATION LTD	30,797.13	18/05/2011
Development & Enterprise	Other Costs		42240010	2	201102 DYSON INSULATION LTD	433.88	18/05/2011
Development & Enterprise	Other Costs		42240011	2	201102 DYSON INSULATION LTD	1,299.00	18/05/2011
Development & Enterprise	Premises	Energy	42240279	3	201102 NPOWER	478.74	18/05/2011
Development & Enterprise	Premises	Energy	42240279	4	201102 NPOWER	47	18/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42240503	4	201102 TWEDCO	4,735.13	19/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42240503	5	201102 TWEDCO	4,914.29	19/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42240503	6	201102 TWEDCO	2,122.61	19/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42240508	2	201102 WARM ZONE LTD	4,517.08	19/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42240509	2	201102 WARM ZONE LTD	2,193.45	19/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42240511	2	201102 WARM ZONE LTD	7,359.86	19/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42240570	5	201102 HMCTS	70	19/05/2011
Development & Enterprise	Transfer Payments	Transfer Payments	42241766	2	201102 NORTH TYNESIDE COUNCIL	5,378.00	23/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42241767	2	201102 CITY OF SUNDERLAND	27,301.00	23/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42241768	2	201102 CITY OF SUNDERLAND	9,000.00	23/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42241769	2	201102 CITY OF SUNDERLAND	9,870.00	23/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42241770	2	201102 SUNDERLAND CITY COUCIL	35,325.00	23/05/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42241803	2	201102 ORANGE PAYMENT PROCESSING	361.56	23/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42241805	7	201102 COUPELINE	179.04	23/05/2011
Development & Enterprise	Works		42241805	9	201102 COUPELINE	196.6	23/05/2011
Development & Enterprise	Works		42241805	10	201102 COUPELINE	77.84	23/05/2011
Development & Enterprise	Works		42241805	11	201102 COUPELINE	43.96	23/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42241824	2	201102 CHARTERED INST. OF ENV HEALTH	550	23/05/2011
Development & Enterprise	Premises	Rent	42241989	2	201102 CROWN ESTATE RE CARTER JONAS RENTAL AC	5,850.00	24/05/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42242177	4	201102 TRAVEL BUREAU	304.57	24/05/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42242184	20	201102 TRAVEL BUREAU	221	25/05/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42242184	16	201102 TRAVEL BUREAU	156.16	25/05/2011

Development & Enterprise	Employees	Indirect Employee Expenses	42242184	25	201102	TRAVEL BUREAU	111.05	25/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42242184	22	201102	TRAVEL BUREAU	63.43	25/05/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	42242184	23	201102	TRAVEL BUREAU	54.12	25/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42242184	15	201102	TRAVEL BUREAU	359.86	25/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42242184	27	201102	TRAVEL BUREAU	-326.3	25/05/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42242184	26	201102	TRAVEL BUREAU	173.32	25/05/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42242184	24	201102	TRAVEL BUREAU	59.5	25/05/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42242184	19	201102	TRAVEL BUREAU	254.13	25/05/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42242184	21	201102	TRAVEL BUREAU	179.85	25/05/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42242184	31	201102	TRAVEL BUREAU	83.55	25/05/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42242184	17	201102	TRAVEL BUREAU	138.69	25/05/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42242184	18	201102	TRAVEL BUREAU	168.17	25/05/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42242184	30	201102	TRAVEL BUREAU	58.78	25/05/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42242184	29	201102	TRAVEL BUREAU	196.9	25/05/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42242184	28	201102	TRAVEL BUREAU	-18.52	25/05/2011
Development & Enterprise	Works		42242668	2	201102	OWEN PUGH & CO LTD	17,461.51	26/05/2011
Development & Enterprise	Premises	Water	42242925	2	201102	NORTHUMBRIAN WATER	695.53	26/05/2011
Development & Enterprise	Premises	Miscellaneous Premises	42243075	2	201102	ADT FIRE & SECURITY PLC	874.81	26/05/2011
Development & Enterprise	Purchase of Equipment		42243578	2	201102	CONCERTO SUPPORT SERVICES LTD	7,400.00	27/05/2011
Development & Enterprise	Technical Costs		43624463	2	201102	NETWORK RAIL INFRASTRUCTURE LTD	1,154.53	03/05/2011
Development & Enterprise	Other Costs		43624465	2	201102	THE HEAD OF STEAM	12,235.00	03/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624469	2	201102	GVOC	672	03/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624470	2	201102	GVOC	672	03/05/2011
Development & Enterprise	Supplies and Services	Advertising	43624536	2	201102	NCJ MEDIA LTD	891	04/05/2011
Development & Enterprise	Consultants		43624550	2	201102	AECOM	14,753.14	04/05/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43624563	2	201102	SUPPLIES TEAM LTD	399.29	05/05/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43624565	2	201102	SUPPLIES TEAM LTD	808.82	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	22	201102	LEGION SECURITY PLC	2,725.76	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	20	201102	LEGION SECURITY PLC	292.02	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	32	201102	LEGION SECURITY PLC	97.34	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	19	201102	LEGION SECURITY PLC	97.34	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	24	201102	LEGION SECURITY PLC	97.34	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	23	201102	LEGION SECURITY PLC	292.05	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	29	201102	LEGION SECURITY PLC	97.34	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	18	201102	LEGION SECURITY PLC	97.34	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	30	201102	LEGION SECURITY PLC	194.68	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	31	201102	LEGION SECURITY PLC	97.34	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	26	201102	LEGION SECURITY PLC	194.68	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	28	201102	LEGION SECURITY PLC	97.34	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	25	201102	LEGION SECURITY PLC	97.34	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	27	201102	LEGION SECURITY PLC	292.02	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	34	201102	LEGION SECURITY PLC	97.34	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	21	201102	LEGION SECURITY PLC	97.34	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624663	33	201102	LEGION SECURITY PLC	97.34	05/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624664	2	201102	RENEW NE LTD	952.64	05/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624665	2	201102	RENEW NE LTD	726.31	05/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624666	2	201102	RENEW NE LTD	948.91	05/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624667	2	201102	RENEW NE LTD	952.64	05/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624668	2	201102	RENEW NE LTD	952.64	05/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624669	2	201102	RENEW NE LTD	952.64	05/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624670	2	201102	RENEW NE LTD	952.64	05/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624671	2	201102	RENEW NE LTD	820.81	05/05/2011
Development & Enterprise	Transport	Vehicles and Plant	43624674	2	201102	PORT OF TYNE AUTHORITY	3,367.02	05/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43624765	2	201102	CITY OF SUNDERLAND	17,986.27	05/05/2011
Development & Enterprise	Other Costs		43624971	2	201102	NCJ MEDIA LTD	1,856.25	06/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43625101	2	201102	MUSHROOM WORKS COMMUNITY INTEREST CO	500	06/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43625189	2	201102	CITIZENS ADVICE BUREAU	1,157.33	06/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43625191	2	201102	CITIZENS ADVICE BUREAU	1,157.33	06/05/2011

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43625192	2	201102	CITIZENS ADVICE BUREAU	1,157.33	06/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43625193	2	201102	CITIZENS ADVICE BUREAU	1,157.33	06/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43625195	2	201102	CITIZENS ADVICE BUREAU	1,157.33	06/05/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43625276	2	201102	KEY TRAFFIC SYSTEMS	1,320.00	09/05/2011
Development & Enterprise	Supplies and Services	Advertising	43625298	2	201102	NCJ MEDIA LTD	1,188.00	09/05/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43625327	2	201102	CYCLING SOLUTIONS	1,414.40	09/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43625330	2	201102	CHEVIOT STOVES	2,244.55	09/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43625333	2	201102	CUBESEEDGE	3,000.00	09/05/2011
Development & Enterprise	Supplies and Services	Advertising	43625402	2	201102	NCJ MEDIA LTD	891	09/05/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43625408	2	201102	SUPPLIES TEAM LTD	455.38	11/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43625460	2	201102	FALCK NUTEC LTD	500	10/05/2011
Development & Enterprise	Supplies and Services	Advertising	43625507	2	201102	SILVER MINING COMMUNICATIONS LTD	1,700.00	10/05/2011
Development & Enterprise	Supplies and Services	Advertising	43625510	2	201102	INDEPENDENT EVENTS LTD	4,130.00	10/05/2011
Development & Enterprise	Supplies and Services	Advertising	43625511	2	201102	INDEPENDENT EVENTS LTD	2,560.00	10/05/2011
Development & Enterprise	Supplies and Services	Advertising	43625512	2	201102	INDEPENDENT EVENTS LTD	1,039.00	10/05/2011
Development & Enterprise	Supplies and Services	Advertising	43625515	2	201102	INDEPENDENT EVENTS LTD	5,250.00	10/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43625822	2	201102	BTCV	949.13	11/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43625824	2	201102	JUSTVISITING CIC	515	11/05/2011
Development & Enterprise	Works		43625825	2	201102	OPENREACH	10,988.10	11/05/2011
Development & Enterprise	Works		43625826	2	201102	NEDL (YEDL)	2,694.32	11/05/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43626172	2	201102	CAPITA SYMONDS LTD	4,392.00	12/05/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43626174	2	201102	ENVIRONMENTAL MANAGEMENT PUBLISHING	638	12/05/2011
Development & Enterprise	Premises	Rep & Maint	43626230	2	201102	NCJ MEDIA LTD	965.25	12/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43626269	2	201102	EYE OF THE FLY	939.3	12/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43626272	2	201102	EYE OF THE FLY	939.3	12/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43626273	2	201102	EYE OF THE FLY	816.5	12/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43626274	2	201102	EYE OF THE FLY	816.5	12/05/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43626276	2	201102	PORT OF TYNE AUTHORITY	2,362.89	12/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43626353	2	201102	JACKSON COULSON PARTNERSHIP	1,300.00	13/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43626354	2	201102	JACKSON COULSON PARTNERSHIP	1,500.00	13/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43626355	2	201102	JACKSON COULSON PARTNERSHIP	800	13/05/2011
Development & Enterprise	Works		43626356	2	201102	GLASDON UK LTD	626.52	13/05/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43626357	2	201102	TRAFFIC DIRECT LIMITED	4,369.20	13/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43626360	4	201102	NEW AND RENEWABLE ENERGY CENTRE LIMITED	625	13/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43626360	3	201102	NEW AND RENEWABLE ENERGY CENTRE LIMITED	625	13/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43626361	4	201102	NEW AND RENEWABLE ENERGY CENTRE LIMITED	625	13/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43626361	3	201102	NEW AND RENEWABLE ENERGY CENTRE LIMITED	625	13/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43626364	2	201102	ENTRUST LTD	6,525.00	13/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43626678	2	201102	TYNESIDE TRAINING SERVICES LTD	525	16/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43626685	2	201102	REDACTED - Personal Information	1,850.00	16/05/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43626721	2	201102	QUBIX INTERNATIONAL LTD	1,688.15	16/05/2011
Development & Enterprise	Supplies and Services	Advertising	43626782	2	201102	NCJ MEDIA LTD	965.25	17/05/2011
Development & Enterprise	Consultants		43626831	2	201102	ATKINS	1,473.05	17/05/2011
Development & Enterprise	Consultants		43626833	2	201102	ATKINS	4,419.15	17/05/2011
Development & Enterprise	Works		43627165	2	201102	A&J GUTHRIE	20,000.00	18/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43627171	2	201102	LEGION SECURITY PLC	2,540.40	18/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43627173	2	201102	NEXUS	36,000.00	18/05/2011
Development & Enterprise	Other Costs		43627174	2	201102	NEXUS	13,191.84	18/05/2011
Development & Enterprise	Other Costs		43627175	2	201102	NEXUS	13,157.13	18/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43627176	2	201102	PATROL	2,133.95	18/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627179	2	201102	REDACTED - Personal Information	3,000.00	18/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627336	2	201102	T D R TRAINING LTD	752.91	19/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627337	2	201102	T D R TRAINING LTD	752.91	19/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627339	2	201102	T D R TRAINING LTD	752.91	19/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627340	2	201102	T D R TRAINING LTD	752.91	19/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627342	2	201102	T D R TRAINING LTD	752.91	19/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627343	2	201102	T D R TRAINING LTD	752.91	19/05/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43627385	2	201102	SUPPLIES TEAM LTD	812.77	19/05/2011

Development & Enterprise	Supplies and Services	Printing, Stationery etc	43627452	2	201102	THE STATIONERY OFFICE LTD	523.75	19/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627530	2	201102	RENEW NE LTD	683.32	19/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627531	2	201102	RENEW NE LTD	752.96	19/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627532	2	201102	RENEW NE LTD	754.24	19/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627534	2	201102	RENEW NE LTD	752.96	19/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627535	2	201102	RENEW NE LTD	698.15	19/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627536	2	201102	RENEW NE LTD	752.96	19/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627537	2	201102	RENEW NE LTD	695.18	19/05/2011
Development & Enterprise	Premises	Rep & Maint	43627783	2	201102	NCJ MEDIA LTD	396	20/05/2011
Development & Enterprise	Works		43627826	2	201102	FOUNDRY MEDIA	2,430.00	23/05/2011
Development & Enterprise	Works		43627828	2	201102	FOUNDRY MEDIA	600	23/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43627874	4	201102	DIAMOND NORTHERN 91	354	23/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43627874	3	201102	DIAMOND NORTHERN 91	176	23/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43627880	2	201102	ST ASTIER LTD	630	23/05/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43627882	2	201102	CITY OF SUNDERLAND	35,325.00	26/05/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43627883	2	201102	UNIPART RAIL LTD - DORMAN VARITEXT	363	23/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43627885	2	201102	BRITISH PARKING ASSOC	570	23/05/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43627886	2	201102	SD ADVERTISING	11,500.00	23/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43628006	2	201102	CUNDALL	580	23/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43628008	2	201102	CUNDALL	507.5	23/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43628011	2	201102	AECOM	2,500.00	23/05/2011
Development & Enterprise	Premises	Cleaning	43628017	2	201102	CITY CLEAN	548.15	23/05/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43628038	2	201102	DB SECURITY & FIRE SYSTEMS LTD	391.85	23/05/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43628043	2	201102	BIFFA WASTE SERVICES LTD	472.56	23/05/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43628122	2	201102	P & MM LTD	9,875.00	24/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43628149	2	201102	REDACTED - Personal Information	2,850.00	24/05/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43628309	2	201102	NORTHERN ARCHITECTURE	2,000.00	24/05/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43628320	2	201102	AZZURI	627.28	24/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43628322	2	201102	T D R TRAINING LTD	752.91	24/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43628353	2	201102	DARLINGTON BOROUGH COUNCIL	500	24/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43628355	2	201102	STOCKTON ON TEES B.C.	500	24/05/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43628416	2	201102	HM LAND REGISTRY	472.5	25/05/2011
Development & Enterprise	Supplies and Services	Advertising	43628689	2	201102	BAUER ADVERTISING LIMITED	901.74	26/05/2011
Development & Enterprise	Supplies and Services	Advertising	43628691	2	201102	SILVER MINING COMMUNICATIONS LTD	1,700.00	26/05/2011
Development & Enterprise	Supplies and Services	Advertising	43628695	2	201102	SD ADVERTISING	1,964.64	26/05/2011
Development & Enterprise	Supplies and Services	Advertising	43628697	2	201102	INDEPENDENT EVENTS LTD	4,450.00	26/05/2011
Development & Enterprise	Works		43628701	2	201102	NCJ MEDIA LTD	742.5	26/05/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43628703	2	201102	GATESHEAD COLLEGE	383.5	31/05/2011
Development & Enterprise	Other Costs		43628710	2	201102	NCJ MEDIA LTD	544.5	26/05/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43628764	2	201102	DISTRICT SURVEYORS ASSOC LTD T/A LABC	1,500.00	26/05/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43628787	2	201102	TALK TALK ENTERPRISE	967.13	26/05/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43628905	2	201102	REDACTED - Personal Information	3,300.00	26/05/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43628907	2	201102	AV WORKS LTD	1,280.00	26/05/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43629222	2	201102	SASH CATERHIRE LTD	1,002.68	31/05/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43629224	2	201102	INSTITUTE OF HISTORIC BUILDING CONSERVATION	370	31/05/2011
Development & Enterprise	Supplies and Services	Advertising	43629226	2	201102	NCJ MEDIA LTD	1,262.25	31/05/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43629233	3	201102	DURHAM WILDLIFE TRUST	4,000.00	31/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629234	2	201102	JUSTVISITING CIC	479.32	31/05/2011
Development & Enterprise	Works		43629272	2	201102	L & G PLANT HIRE AND SALES	6,052.00	31/05/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43629300	2	201102	RESOLUTION LTD	2,798.00	31/05/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43629330	2	201102	ORACLE CORPORATION UK LTD	1,307.49	31/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629331	2	201102	TEAMWORK COMMUNITY DEVELOPMENT LTD	852.5	31/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629332	2	201102	TEAMWORK COMMUNITY DEVELOPMENT LTD	682	31/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629334	2	201102	TEAMWORK COMMUNITY DEVELOPMENT LTD	682	31/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629335	2	201102	TEAMWORK COMMUNITY DEVELOPMENT LTD	682	31/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629336	2	201102	TEAMWORK COMMUNITY DEVELOPMENT LTD	682	31/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629337	2	201102	TEAMWORK COMMUNITY DEVELOPMENT LTD	682	31/05/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629338	2	201102	TEAMWORK COMMUNITY DEVELOPMENT LTD	682	31/05/2011

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43629343	3	201102 RICS	193.33	31/05/2011
Development & Enterprise	Employees	Agency Staff	60091091	23	201102 COMENSURA LTD	706.8	04/05/2011
Development & Enterprise	Employees	Agency Staff	60091091	18	201102 COMENSURA LTD	252.9	04/05/2011
Development & Enterprise	Employees	Agency Staff	60091092	47	201102 COMENSURA LTD	209.25	11/05/2011
Development & Enterprise	Employees	Agency Staff	60091092	50	201102 COMENSURA LTD	209.25	11/05/2011
Development & Enterprise	Employees	Agency Staff	60091092	58	201102 COMENSURA LTD	279	11/05/2011
Development & Enterprise	Employees	Agency Staff	60091092	14	201102 COMENSURA LTD	258.52	11/05/2011
Development & Enterprise	Employees	Agency Staff	60091093	54	201102 COMENSURA LTD	706.8	18/05/2011
Development & Enterprise	Employees	Agency Staff	60091093	31	201102 COMENSURA LTD	348.75	18/05/2011
Development & Enterprise	Employees	Agency Staff	60091093	16	201102 COMENSURA LTD	252.9	18/05/2011
Development & Enterprise	Employees	Agency Staff	60091094	51	201102 COMENSURA LTD	866.4	25/05/2011
Development & Enterprise	Employees	Agency Staff	60091094	59	201102 COMENSURA LTD	866.4	25/05/2011
Development & Enterprise	Employees	Agency Staff	60091094	4	201102 COMENSURA LTD	348.75	25/05/2011
Development & Enterprise	Employees	Agency Staff	60091094	2	201102 COMENSURA LTD	252.9	25/05/2011
Full Authority			42234864	4	201102 NPOWER	9,761.80	04/05/2011
Full Authority			42234864	5	201102 NPOWER	31,043.60	04/05/2011
Full Authority			42234864	6	201102 NPOWER	-12,476.93	04/05/2011
Full Authority			42234864	7	201102 NPOWER	-8,915.09	04/05/2011
Full Authority			42234864	8	201102 NPOWER	122,838.65	04/05/2011
Full Authority			42237151	2	201102 GO NORTH EAST	3,632.05	10/05/2011
Full Authority			42237887	2	201102 NORTHUMBRIAN WATER	97,559.86	11/05/2011
Full Authority			42237959	4	201102 BRITISH GAS TRADING LTD	37,972.29	11/05/2011
Full Authority			42237959	5	201102 BRITISH GAS TRADING LTD	-49,182.72	11/05/2011
Full Authority			42237959	6	201102 BRITISH GAS TRADING LTD	194,225.23	11/05/2011
Full Authority			42238499	4	201102 BRITISH GAS TRADING LTD	23,158.36	12/05/2011
Full Authority			42238499	5	201102 BRITISH GAS TRADING LTD	-8,376.43	12/05/2011
Full Authority			42238499	6	201102 BRITISH GAS TRADING LTD	61,989.33	12/05/2011
Full Authority			42240098	3	201102 NPOWER	3,764.60	18/05/2011
Full Authority			42240098	4	201102 NPOWER	113,447.40	18/05/2011
Full Authority			42241205	3	201102 BRITISH GAS TRADING LTD	-16.84	19/05/2011
Full Authority			42241205	4	201102 BRITISH GAS TRADING LTD	2,685.86	19/05/2011
Full Authority			42241206	2	201102 BRITISH GAS TRADING LTD	-1,319.93	19/05/2011
Full Authority			42241207	2	201102 BRITISH GAS TRADING LTD	-4,432.36	19/05/2011
Full Authority			42241208	3	201102 BRITISH GAS TRADING LTD	1,380.85	19/05/2011
Full Authority			42241208	4	201102 BRITISH GAS TRADING LTD	2,006.28	19/05/2011
Full Authority			42243248	2	201102 BRISTOL STREET MOTORS DURHAM	6,999.00	27/05/2011
Full Authority			43624482	2	201102 GO NORTH EAST	500.65	04/05/2011
Full Authority			43625818	2	201102 GO NORTH EAST	1,264.80	11/05/2011
Full Authority			43625819	2	201102 GO NORTH EAST	500.65	11/05/2011
Full Authority			43625820	2	201102 NEXUS	2,640.00	11/05/2011
Full Authority			43627347	3	201102 NETWORK TICKETING LTD	1,588.01	19/05/2011
Full Authority			43627347	4	201102 NETWORK TICKETING LTD	-77	19/05/2011
Full Authority			43627888	2	201102 GO NORTH EAST	500.65	23/05/2011
Full Authority			43627889	2	201102 GO NORTH EAST	2,630.75	23/05/2011
Full Authority			43627890	2	201102 GO NORTH EAST	1,001.30	23/05/2011
Full Authority			60091091	27	201102 COMENSURA LTD	361.5	04/05/2011
Full Authority			60091091	44	201102 COMENSURA LTD	250.23	04/05/2011
Full Authority			60091091	28	201102 COMENSURA LTD	202.05	04/05/2011
Full Authority			60091091	32	201102 COMENSURA LTD	174.99	04/05/2011
Full Authority			60091091	33	201102 COMENSURA LTD	147.36	04/05/2011
Full Authority			60091091	37	201102 COMENSURA LTD	46.05	04/05/2011
Full Authority			60091092	23	201102 COMENSURA LTD	336.75	11/05/2011
Full Authority			60091092	21	201102 COMENSURA LTD	117.42	11/05/2011
Full Authority			60091092	34	201102 COMENSURA LTD	99.01	11/05/2011
Full Authority			60091093	68	201102 COMENSURA LTD	306.24	18/05/2011
Full Authority			60091093	3	201102 COMENSURA LTD	269.4	18/05/2011
Full Authority			60091093	42	201102 COMENSURA LTD	246.38	18/05/2011
Full Authority			60091094	31	201102 COMENSURA LTD	596.44	25/05/2011

Full Authority			60091094	44	201102	COMENSURA LTD	43.75	25/05/2011
Full Authority			60091094	62	201102	COMENSURA LTD	36.84	25/05/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42239736	2	201102	ISOLER	4,644.75	16/05/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42241584	2	201102	NORTHERN INTERIORS (GHEAD) LTD	25,931.02	20/05/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42241585	2	201102	R PARKER (WALL&FLOOR TILING CONT) LTD	15,020.07	20/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42234429	2	201102	NECA	52,265.00	04/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42234430	2	201102	NECA	8,358.25	04/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42234431	2	201102	NECA	15,658.00	04/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42234440	2	201102	ADT FIRE & SECURITY PLC	409.49	04/05/2011
Learning and Children	Works		42234457	42	201102	COUPELINE	1,050.99	09/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234487	2	201102	VILLAGE MONTESSORI NURSERY SCHOOL	2,917.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234488	2	201102	WHICKHAM COMMUNITY PRE-SCHOOL	2,500.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234490	2	201102	VILLAGE MONTESSORI NURSERY SCHOOL	2,917.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234491	2	201102	THE VILLAGE MONTESSORI @ FELL DYKE	2,500.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234494	2	201102	THE VILLAGE MONTESSORI @ FELL DYKE	2,500.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234496	2	201102	VALLEY NURSERY & KIDS CLUB	2,292.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234498	2	201102	TRINITY CORNER NURSERY	2,292.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234500	2	201102	ROSE VILLA DAY NURSERY	1,250.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234502	2	201102	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	2,917.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234503	2	201102	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	1,250.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234507	2	201102	KINDER CO PLAYGROUP	2,917.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234510	2	201102	TRINITY CORNER NURSERY	2,292.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234512	2	201102	ST ANNES PLAYGROUP	2,500.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234519	2	201102	STEPPING STONES DAY NURSERY	1,250.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234521	2	201102	TIK TOK NURSERY	2,500.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234524	2	201102	TIK TOK NURSERY	2,917.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234526	2	201102	KINDER CO PLAYGROUP	2,917.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234527	2	201102	TOTS 'N' TODDLERS DAY NURSERY	1,250.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234529	2	201102	ROWLANDS GILL UNDER FIVES	2,917.00	03/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42234531	2	201102	REDACTED - Personal Information	416	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234532	2	201102	SALTWELL PARK MONTESSORI NURSERY	2,292.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234536	2	201102	LITTLE HEARTS PRE SCHOOL	1,250.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234537	2	201102	LYNDHURST PRE-SCHOOL	2,292.00	04/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234540	2	201102	LYNDHURST PRE-SCHOOL	2,292.00	04/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234542	2	201102	MULBERRY BUSH PRIVATE DAY NURS	1,250.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234544	2	201102	SALTWELL PARK MONTESSORI NURSERY	2,917.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234545	2	201102	RING O ROSES NURSERY	2,917.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234547	2	201102	GATESHEAD JEWISH NURSERY SCHOOL	2,500.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234549	2	201102	ST AGNES DAY NURSERY	2,500.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234550	2	201102	GATESHEAD JEWISH NURSERY SCHOOL	2,917.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234552	2	201102	CROOKHILL EARLY YEARS	2,917.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234555	2	201102	DUNSTON UNDER 5'S PRE-SCHOOL	1,250.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234600	2	201102	CROOKHILL EARLY YEARS	1,250.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234601	2	201102	BRIGHT SPARKS NURSERY	2,500.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234605	2	201102	BRIDGES NURSERY	2,917.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234606	2	201102	BRIDGES NURSERY	2,500.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234607	2	201102	BILL QUAY PRE SCHOOL GROUP	1,250.00	03/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42234608	2	201102	ASHFIELD NURSERY & ELC	2,917.00	03/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42234773	3	201102	ROSE VILLA DAY NURSERY	348.5	04/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42234773	4	201102	ROSE VILLA DAY NURSERY	225.5	04/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42234777	3	201102	ST CHADS COMMUNITY PROJECT	176.4	04/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42234777	4	201102	ST CHADS COMMUNITY PROJECT	400.8	04/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42234781	3	201102	THE VILLAGE MONTESSORI @ FELL DYKE	450	04/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42234781	4	201102	THE VILLAGE MONTESSORI @ FELL DYKE	598	04/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42234784	2	201102	YELLOW WELLIES	441.23	04/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42234786	2	201102	VIRGIN MEDIA BUSINESS	522.16	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42234801	7	201102	HMCTS	80	04/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42234954	3	201102	VODAFONE CORPORATE LTD	8.15	04/05/2011

Learning and Children	Supplies and Services	Comms & Computing	42234954	4	201102 VODAFONE CORPORATE LTD	581.49	04/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42234954	5	201102 VODAFONE CORPORATE LTD	13.88	04/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42235048	2	201102 BETH JACOB GRAMMAR SCHOOL FOR GIRLS LTD	11,070.00	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235053	2	201102 HMCS	700	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235054	2	201102 HMCS	1,900.00	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235055	2	201102 HMCS	1,900.00	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235056	2	201102 HMCS	700	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235057	2	201102 HMCS	700	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235059	2	201102 HMCS	1,900.00	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235060	2	201102 HMCS	1,900.00	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235061	2	201102 HMCS	1,900.00	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235063	2	201102 HMCS	700	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235064	2	201102 HMCS	1,900.00	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235066	2	201102 HMCS	700	04/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42235131	2	201102 WHICKHAM COMMUNITY PRE-SCHOOL	1,250.00	04/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42235132	2	201102 WHICKHAM COTTAGE NURSERY	2,292.00	04/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42235133	2	201102 WILLOWS MONTESSORI NURSERY	2,500.00	04/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42235134	2	201102 WILLOWS MONTESSORI NURSERY	2,917.00	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235186	2	201102 ALL SAINTS PRE-SCHOOL	7,626.13	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235190	2	201102 ASHFIELD NURSERY & ELC	22,572.20	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235198	2	201102 BILL QUAY PRE SCHOOL GROUP	18,068.24	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235200	2	201102 BRIDGES NURSERY	34,135.76	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235202	2	201102 BRIGHT SPARKS NURSERY	20,542.09	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235203	2	201102 BUMBLE BEES PRE-SCHOOL	10,758.94	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235205	2	201102 CROMER AVENUE PRE-SCHOOL	37,509.47	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235210	2	201102 CROOKHILL EARLY YEARS	13,156.94	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235214	2	201102 DENEWELL PLAYGROUP	16,732.73	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235217	2	201102 ST MARYS DUCKPOOL PLAYGROUP	13,509.28	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235219	2	201102 DUNSTON HILL UNDER 5'S PRE-SCHOOL	8,773.93	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235220	2	201102 GATESHEAD JEWISH NURSERY SCHOOL	82,750.93	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235221	2	201102 GROVE PRE-SCHOOL	15,235.08	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235223	2	201102 HARDMAN CENTRE	12,779.13	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235224	2	201102 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	11,896.62	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235228	2	201102 KINDER-CO PLAYGROUP	7,233.07	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235230	2	201102 WHICKHAM COTTAGE NURSERY	23,367.22	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235231	2	201102 LAKESIDE CHILDRENS DAY NURSERY	11,632.23	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235233	2	201102 LITTLE ACORNS @ WEST LANE	40,428.27	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235235	2	201102 WILLOWS MONTESSORI NURSERY	10,592.82	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235236	2	201102 LITTLE HEARTS PRE SCHOOL	12,757.99	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235237	2	201102 LYNDHURST CENTRE	7,478.70	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235239	2	201102 MULBERRY BUSH PRIVATE DAY NURS	14,824.92	04/05/2011
Learning and Children	Supplies and Services	Members Expenses	42235240	2	201102 MULBERRY BUSH PRIVATE DAY NURS	10,706.08	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235242	2	201102 RING O ROSES NURSERY	13,768.81	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235243	2	201102 ROSE VILLA DAY NURSERY	27,149.08	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235246	2	201102 ROWLANDS GILL UNDER-5S PRE-SCHOOL	6,272.88	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235252	2	201102 SALTWELL PARK MONTESSORI NURSERY	5,556.44	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235256	2	201102 ST AGNES DAY NURSERY	18,328.10	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235280	2	201102 ST ANNE'S PRE-SCHOOL	20,831.76	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235285	2	201102 ST PHILIPS PRE-SCHOOL	11,939.71	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235289	2	201102 STEPPING STONES DAY NURSERY	16,874.55	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235292	2	201102 TIK TOK NURSERY	24,902.71	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235295	2	201102 GATESHEAD HEALTH NHS TRUST	15,208.19	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235300	2	201102 TRINITY CORNER NURSERY	21,653.19	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235308	2	201102 VALLEY NURSERY	16,577.34	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235313	2	201102 THE VILLAGE MONTESSORI @ FELL DYKE	8,790.12	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235319	2	201102 VILLAGE MONTESSORI NURSERY SCHOOL	10,277.88	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235327	2	201102 WASHINGWELL COMM. PRE-SCHOOL	20,399.61	04/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42235329	2	201102 WHICKHAM COMM.CENTRE PLAYGROUP	14,175.13	04/05/2011

Learning and Children	Supplies and Services	Grants, Contribs & Subs	42235380	2	201102	WASHINGWELL COMM. PRE-SCHOOL	1,250.00	06/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42235381	2	201102	WASHINGWELL COMM. PRE-SCHOOL	2,292.00	06/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42236214	2	201102	HMCS	700	06/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42236238	12	201102	SCHOOL CONTRACTS AGENCY	96	06/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42236238	6	201102	SCHOOL CONTRACTS AGENCY	783.6	06/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42236238	7	201102	SCHOOL CONTRACTS AGENCY	192.5	06/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42236238	8	201102	SCHOOL CONTRACTS AGENCY	192.5	06/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42236238	11	201102	SCHOOL CONTRACTS AGENCY	84	06/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42236239	8	201102	REDACTED - Personal Information	138	06/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42236239	7	201102	REDACTED - Personal Information	407	06/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42236259	4	201102	GALWAY SUPPORTIVE ACCOMMODATION	328.3	06/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42236259	3	201102	GALWAY SUPPORTIVE ACCOMMODATION	52	06/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42236260	4	201102	GALWAY SUPPORTIVE ACCOMMODATION	328.3	06/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42236260	3	201102	GALWAY SUPPORTIVE ACCOMMODATION	52	06/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42236262	4	201102	GALWAY SUPPORTIVE ACCOMMODATION	328.3	06/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42236262	3	201102	GALWAY SUPPORTIVE ACCOMMODATION	52	06/05/2011
Learning and Children	Employees	Agency Staff	42236304	2	201102	RANDSTAD EDUCATION LTD	545.4	06/05/2011
Learning and Children	Employees	Agency Staff	42236306	2	201102	RANDSTAD EDUCATION LTD	590.85	06/05/2011
Learning and Children	Employees	Agency Staff	42236307	2	201102	RANDSTAD EDUCATION LTD	898.9	06/05/2011
Learning and Children	Employees	Agency Staff	42236311	2	201102	RANDSTAD EDUCATION LTD	898.9	06/05/2011
Learning and Children	Transport	Contract Hire	42236315	2	201102	BURNDALE TAXIS	596.2	09/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42236351	2	201102	VIRTUAL-CENTRE.COM LTD	1,960.00	06/05/2011
Learning and Children	Supplies and Services	Catering & Provisions	42236360	2	201102	SIEMENS FINANCIAL SERVICES LTD	350.01	06/05/2011
Learning and Children	Transport	Contract Hire	42236364	4	201102	CARIS COACHES	1,397.00	09/05/2011
Learning and Children	Transport	Contract Hire	42236364	5	201102	CARIS COACHES	855	09/05/2011
Learning and Children	Transport	Contract Hire	42236372	3	201102	STEVE BIGGS	473	09/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42236372	4	201102	STEVE BIGGS	187	09/05/2011
Learning and Children	Transport	Contract Hire	42236373	2	201102	REDACTED - Personal Information	770	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	17	201102	DEAN TAXIS LTD	385	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	18	201102	DEAN TAXIS LTD	480	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	19	201102	DEAN TAXIS LTD	448	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	20	201102	DEAN TAXIS LTD	480	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	23	201102	DEAN TAXIS LTD	510	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	25	201102	DEAN TAXIS LTD	588.94	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	26	201102	DEAN TAXIS LTD	550	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	37	201102	DEAN TAXIS LTD	655.6	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	38	201102	DEAN TAXIS LTD	440	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	44	201102	DEAN TAXIS LTD	250	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	46	201102	DEAN TAXIS LTD	506	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	21	201102	DEAN TAXIS LTD	264	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	22	201102	DEAN TAXIS LTD	352	09/05/2011
Learning and Children	Transport	Miscellaneous Supplies	42236377	34	201102	DEAN TAXIS LTD	517	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	36	201102	DEAN TAXIS LTD	825	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	27	201102	DEAN TAXIS LTD	616	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	28	201102	DEAN TAXIS LTD	605	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	29	201102	DEAN TAXIS LTD	550	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	30	201102	DEAN TAXIS LTD	682	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	31	201102	DEAN TAXIS LTD	638	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	32	201102	DEAN TAXIS LTD	550	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	33	201102	DEAN TAXIS LTD	420	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	35	201102	DEAN TAXIS LTD	471.2	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	39	201102	DEAN TAXIS LTD	800	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	40	201102	DEAN TAXIS LTD	200	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	41	201102	DEAN TAXIS LTD	440	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	42	201102	DEAN TAXIS LTD	374	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	43	201102	DEAN TAXIS LTD	200	09/05/2011
Learning and Children	Transport	Contract Hire	42236377	45	201102	DEAN TAXIS LTD	400	09/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42236377	24	201102	DEAN TAXIS LTD	308	09/05/2011

Learning and Children	Employees	Agency Staff	42236385	2	201102	TEACHING PERSONNEL LTD	1,565.75	10/05/2011
Learning and Children	Employees	Agency Staff	42236386	2	201102	TEACHING PERSONNEL LTD	1,388.75	10/05/2011
Learning and Children	Transport	Contract Hire	42236393	8	201102	SCHOOL CONTRACTS AGENCY	572	09/05/2011
Learning and Children	Transport	Contract Hire	42236393	4	201102	SCHOOL CONTRACTS AGENCY	468	09/05/2011
Learning and Children	Transport	Contract Hire	42236393	5	201102	SCHOOL CONTRACTS AGENCY	432	09/05/2011
Learning and Children	Transport	Contract Hire	42236393	6	201102	SCHOOL CONTRACTS AGENCY	500.5	09/05/2011
Learning and Children	Transport	Contract Hire	42236393	7	201102	SCHOOL CONTRACTS AGENCY	105.6	09/05/2011
Learning and Children	Transport	Contract Hire	42236400	15	201102	REDACTED - Personal Information	701.36	09/05/2011
Learning and Children	Transport	Contract Hire	42236400	16	201102	REDACTED - Personal Information	550	09/05/2011
Learning and Children	Transport	Contract Hire	42236400	9	201102	REDACTED - Personal Information	576	09/05/2011
Learning and Children	Transport	Contract Hire	42236400	10	201102	REDACTED - Personal Information	486	09/05/2011
Learning and Children	Transport	Contract Hire	42236400	11	201102	REDACTED - Personal Information	468	09/05/2011
Learning and Children	Transport	Contract Hire	42236400	12	201102	REDACTED - Personal Information	468	09/05/2011
Learning and Children	Transport	Contract Hire	42236400	13	201102	REDACTED - Personal Information	746.46	09/05/2011
Learning and Children	Transport	Contract Hire	42236400	14	201102	REDACTED - Personal Information	594	09/05/2011
Learning and Children	Transport	Contract Hire	42236400	7	201102	REDACTED - Personal Information	990	09/05/2011
Learning and Children	Transport	Contract Hire	42236400	8	201102	REDACTED - Personal Information	180	09/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42236518	6	201102	VODAFONE CORPORATE LTD	69.25	10/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42236518	8	201102	VODAFONE CORPORATE LTD	56.96	10/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42236518	7	201102	VODAFONE CORPORATE LTD	53.25	10/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42236518	9	201102	VODAFONE CORPORATE LTD	55.32	10/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42236518	10	201102	VODAFONE CORPORATE LTD	55.44	10/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42236518	11	201102	VODAFONE CORPORATE LTD	61.55	10/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42236524	2	201102	REDACTED - Personal Information	537	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	20	201102	REDACTED - Personal Information	240	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	22	201102	REDACTED - Personal Information	240	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	23	201102	REDACTED - Personal Information	220	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	27	201102	REDACTED - Personal Information	592	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	45	201102	REDACTED - Personal Information	110	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	18	201102	REDACTED - Personal Information	220	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	26	201102	REDACTED - Personal Information	400	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	28	201102	REDACTED - Personal Information	500	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	32	201102	REDACTED - Personal Information	264	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	34	201102	REDACTED - Personal Information	220	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	36	201102	REDACTED - Personal Information	770	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	19	201102	REDACTED - Personal Information	330	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	21	201102	REDACTED - Personal Information	340	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	24	201102	REDACTED - Personal Information	204	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	25	201102	REDACTED - Personal Information	550	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	29	201102	REDACTED - Personal Information	45	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	31	201102	REDACTED - Personal Information	594	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	33	201102	REDACTED - Personal Information	660	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	35	201102	REDACTED - Personal Information	594	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	37	201102	REDACTED - Personal Information	770	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	38	201102	REDACTED - Personal Information	132	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	39	201102	REDACTED - Personal Information	120	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	40	201102	REDACTED - Personal Information	770	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	41	201102	REDACTED - Personal Information	360	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	42	201102	REDACTED - Personal Information	897.6	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	43	201102	REDACTED - Personal Information	594	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	44	201102	REDACTED - Personal Information	594	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	30	201102	REDACTED - Personal Information	396	09/05/2011
Learning and Children	Transport	Contract Hire	42236559	46	201102	REDACTED - Personal Information	48	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	20	201102	REDACTED - Personal Information	500	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	22	201102	REDACTED - Personal Information	660	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	11	201102	REDACTED - Personal Information	814	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	13	201102	REDACTED - Personal Information	935	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	15	201102	REDACTED - Personal Information	630	09/05/2011

Learning and Children	Transport	Contract Hire	42236664	17	201102 REDACTED - Personal Information	108	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	19	201102 REDACTED - Personal Information	792	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	21	201102 REDACTED - Personal Information	715	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	12	201102 REDACTED - Personal Information	682	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	18	201102 REDACTED - Personal Information	141.6	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	23	201102 REDACTED - Personal Information	396	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	24	201102 REDACTED - Personal Information	990	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	25	201102 REDACTED - Personal Information	660	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	26	201102 REDACTED - Personal Information	726	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	27	201102 REDACTED - Personal Information	770	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	28	201102 REDACTED - Personal Information	605	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	29	201102 REDACTED - Personal Information	616	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	30	201102 REDACTED - Personal Information	898	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	14	201102 REDACTED - Personal Information	820	09/05/2011
Learning and Children	Transport	Contract Hire	42236664	16	201102 REDACTED - Personal Information	650	09/05/2011
Learning and Children	Transport	Contract Hire	42236667	2	201102 HOLLIDAY MINI BUS HIRE DUNSTON	847	09/05/2011
Learning and Children	Transport	Contract Hire	42236671	2	201102 REDACTED - Personal Information	1,045.00	09/05/2011
Learning and Children	Transport	Contract Hire	42236674	2	201102 REDACTED - Personal Information	480	09/05/2011
Learning and Children	Transport	Contract Hire	42236679	2	201102 REDACTED - Personal Information	715	09/05/2011
Learning and Children	Transport	Contract Hire	42236696	5	201102 WARDLEY COACHES	869	09/05/2011
Learning and Children	Transport	Contract Hire	42236696	6	201102 WARDLEY COACHES	979	09/05/2011
Learning and Children	Transport	Contract Hire	42236696	7	201102 WARDLEY COACHES	869	09/05/2011
Learning and Children	Transport	Contract Hire	42236696	8	201102 WARDLEY COACHES	869	09/05/2011
Learning and Children	Transport	Contract Hire	42236696	9	201102 WARDLEY COACHES	869	09/05/2011
Learning and Children	Transport	Contract Hire	42236696	10	201102 WARDLEY COACHES	869	09/05/2011
Learning and Children	Transport	Contract Hire	42236696	11	201102 WARDLEY COACHES	1,078.00	09/05/2011
Learning and Children	Transport	Contract Hire	42236700	2	201102 ROWLANDS GILL CABS	770	09/05/2011
Learning and Children	Transport	Contract Hire	42236702	2	201102 REDACTED - Personal Information	495	09/05/2011
Learning and Children	Transport	Contract Hire	42236709	2	201102 REDACTED - Personal Information	495	09/05/2011
Learning and Children	Transport	Contract Hire	42236715	2	201102 REDACTED - Personal Information	851.4	09/05/2011
Learning and Children	Transport	Contract Hire	42236746	2	201102 REDACTED - Personal Information	506	09/05/2011
Learning and Children	Transport	Contract Hire	42236757	2	201102 J RUDD T/A BLUE EAGLE MINIBUS	156	09/05/2011
Learning and Children	Transport	Contract Hire	42236757	3	201102 J RUDD T/A BLUE EAGLE MINIBUS	918.5	09/05/2011
Learning and Children	Transport	Contract Hire	42236767	2	201102 LF COOK	470	09/05/2011
Learning and Children	Transport	Contract Hire	42237021	13	201102 BURNOPFIELD TAXIS	367.5	10/05/2011
Learning and Children	Transport	Contract Hire	42237021	10	201102 BURNOPFIELD TAXIS	770	10/05/2011
Learning and Children	Transport	Contract Hire	42237021	11	201102 BURNOPFIELD TAXIS	651.2	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237021	16	201102 BURNOPFIELD TAXIS	28	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237021	17	201102 BURNOPFIELD TAXIS	374	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237021	18	201102 BURNOPFIELD TAXIS	75	10/05/2011
Learning and Children	Transport	Contract Hire	42237075	6	201102 A CHAPMAN T/A RYTON MINI BUS HIRE	319	10/05/2011
Learning and Children	Transport	Contract Hire	42237075	7	201102 A CHAPMAN T/A RYTON MINI BUS HIRE	660	10/05/2011
Learning and Children	Transport	Contract Hire	42237075	8	201102 A CHAPMAN T/A RYTON MINI BUS HIRE	360	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237075	9	201102 A CHAPMAN T/A RYTON MINI BUS HIRE	132	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237075	10	201102 A CHAPMAN T/A RYTON MINI BUS HIRE	32	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237134	2	201102 CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,300.80	10/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42237143	2	201102 CRECHE MOBILE PROJECT	504	10/05/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42237146	22	201102 HOGG NEWS	188.56	10/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42237157	2	201102 RATHBONE	875	10/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42237159	2	201102 GATESHEAD COLLEGE	1,575.00	10/05/2011
Learning and Children	Employees	Agency Staff	42237161	2	201102 CAPITA EDUCATION RESOURCING	405	10/05/2011
Learning and Children	Employees	Agency Staff	42237164	2	201102 CAPITA EDUCATION RESOURCING	630	10/05/2011
Learning and Children	Employees	Agency Staff	42237167	2	201102 CAPITA EDUCATION RESOURCING	630	10/05/2011
Learning and Children	Employees	Agency Staff	42237169	2	201102 CAPITA EDUCATION RESOURCING	630	10/05/2011
Learning and Children	Employees	Agency Staff	42237173	2	201102 CAPITA EDUCATION RESOURCING	405	10/05/2011
Learning and Children	Premises	Miscellaneous Premises	42237175	2	201102 QUICKSILVER	540	10/05/2011
Learning and Children	Employees	Agency Staff	42237180	2	201102 VISION FOR EDUCATION	497.5	10/05/2011
Learning and Children	Employees	Agency Staff	42237181	2	201102 VISION FOR EDUCATION	398	10/05/2011

Learning and Children	Employees	Agency Staff	42237186	2	201102	RANDSTAD EDUCATION LTD	830.22	10/05/2011
Learning and Children	Employees	Agency Staff	42237187	2	201102	RANDSTAD EDUCATION LTD	898.9	10/05/2011
Learning and Children	Employees	Agency Staff	42237189	2	201102	RANDSTAD EDUCATION LTD	560.55	10/05/2011
Learning and Children	Employees	Agency Staff	42237191	2	201102	RANDSTAD EDUCATION LTD	719.12	10/05/2011
Learning and Children	Employees	Agency Staff	42237194	2	201102	RANDSTAD EDUCATION LTD	616.39	10/05/2011
Learning and Children	Employees	Agency Staff	42237195	2	201102	RANDSTAD EDUCATION LTD	508.03	10/05/2011
Learning and Children	Employees	Agency Staff	42237197	2	201102	RANDSTAD EDUCATION LTD	898.9	10/05/2011
Learning and Children	Employees	Agency Staff	42237198	2	201102	RANDSTAD EDUCATION LTD	898.9	10/05/2011
Learning and Children	Employees	Agency Staff	42237199	2	201102	RANDSTAD EDUCATION LTD	898.9	10/05/2011
Learning and Children	Employees	Agency Staff	42237202	2	201102	RANDSTAD EDUCATION LTD	712	10/05/2011
Learning and Children	Employees	Agency Staff	42237204	2	201102	RANDSTAD EDUCATION LTD	712	10/05/2011
Learning and Children	Employees	Agency Staff	42237207	2	201102	RANDSTAD EDUCATION LTD	444	10/05/2011
Learning and Children	Employees	Agency Staff	42237209	2	201102	RANDSTAD EDUCATION LTD	534	10/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42237211	2	201102	REDACTED - Personal Information	500	10/05/2011
Learning and Children	Employees	Agency Staff	42237212	2	201102	RANDSTAD EDUCATION LTD	590.85	10/05/2011
Learning and Children	Employees	Agency Staff	42237213	2	201102	RANDSTAD EDUCATION LTD	545.4	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	16	201102	REDACTED - Personal Information	18	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	19	201102	REDACTED - Personal Information	140	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	20	201102	REDACTED - Personal Information	96	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	21	201102	REDACTED - Personal Information	70	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	22	201102	REDACTED - Personal Information	120	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	23	201102	REDACTED - Personal Information	40	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	11	201102	REDACTED - Personal Information	20	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	14	201102	REDACTED - Personal Information	20	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	12	201102	REDACTED - Personal Information	5	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	18	201102	REDACTED - Personal Information	50	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	13	201102	REDACTED - Personal Information	735	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	15	201102	REDACTED - Personal Information	10	10/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237277	24	201102	REDACTED - Personal Information	125	10/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42237401	2	201102	AQUILLA WAY	5,750.00	10/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42237492	2	201102	CONGOLESE SOLIDARITY IN GATESHEAD	1,000.00	10/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42237493	2	201102	GATESHEAD BANGLADESHI ASSOCIATION	1,000.00	10/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42237495	2	201102	GATESHEAD MUSLIM SOCIETY	1,000.00	10/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42237496	2	201102	GATESHEAD VISIBLE ETHNIC MINORITIES SUPPORT GROUP	1,000.00	10/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42237497	2	201102	NAQSHBANDIA ASLAMIIYAH TRUST	1,000.00	10/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42237501	2	201102	THE WINDMILL HILLS CENTRE	6,000.00	10/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42237510	2	201102	T D R TRAINING LTD	10,600.00	10/05/2011
Learning and Children	Premises	Rent	42237676	2	201102	BRAMSPEAR LTD	6,250.00	11/05/2011
Learning and Children	Supplies and Services	Advertising	42237684	2	201102	CYNERGY	2,000.00	11/05/2011
Learning and Children	Transport	Contract Hire	42237712	15	201102	LAWSON CABS	550	11/05/2011
Learning and Children	Transport	Contract Hire	42237712	17	201102	LAWSON CABS	136	11/05/2011
Learning and Children	Transport	Contract Hire	42237712	9	201102	LAWSON CABS	704	11/05/2011
Learning and Children	Transport	Contract Hire	42237712	10	201102	LAWSON CABS	330	11/05/2011
Learning and Children	Transport	Contract Hire	42237712	11	201102	LAWSON CABS	440	11/05/2011
Learning and Children	Transport	Contract Hire	42237712	16	201102	LAWSON CABS	770	11/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237712	14	201102	LAWSON CABS	110	11/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237712	12	201102	LAWSON CABS	40	11/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42237712	13	201102	LAWSON CABS	60	11/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42237792	2	201102	REDACTED - Personal Information	1,177.90	11/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42237961	2	201102	SECOND SIGHT (SERVICES) UK LTD	1,162.60	11/05/2011
Learning and Children	Transport	Contract Hire	42237987	5	201102	SOUTH TYNESIDE TAXI AGENCY	713.35	12/05/2011
Learning and Children	Transport	Contract Hire	42237987	6	201102	SOUTH TYNESIDE TAXI AGENCY	713.35	12/05/2011
Learning and Children	Transport	Contract Hire	42237987	7	201102	SOUTH TYNESIDE TAXI AGENCY	612.7	12/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42238000	2	201102	TELEFONICA O2 UK LTD	755.1	11/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42238003	2	201102	BB ONLINE UK LTD	800	11/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42238067	2	201102	NORTH EAST AUTISM SOCIETY	13,058.66	12/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42238068	2	201102	NORTH EAST AUTISM SOCIETY	11,652.66	12/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42238070	3	201102	NORTH EAST AUTISM SOCIETY	11,202.66	12/05/2011

Learning and Children	Third Party Payments	Third Party Payments	42238070	4	201102 NORTH EAST AUTISM SOCIETY	1,856.00	12/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42238072	2	201102 NORTH EAST AUTISM SOCIETY	15,268.66	12/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42238074	2	201102 HOWARD HOUSE CARE	4,928.00	12/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42238075	2	201102 ELLERN MEDE SCHOOL	3,150.00	12/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42238136	2	201102 CRECHE MOBILE PROJECT	630	12/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42238146	2	201102 CRECHE MOBILE PROJECT	819	12/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42238200	2	201102 ROYAL MAIL	500	12/05/2011
Learning and Children	Premises	Rent	42238312	2	201102 THE STORAGE PLACE LTD	791.2	12/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	28	201102 DEAN TAXIS LTD	550	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	43	201102 DEAN TAXIS LTD	156	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	20	201102 DEAN TAXIS LTD	253	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	26	201102 DEAN TAXIS LTD	94.5	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	34	201102 DEAN TAXIS LTD	18	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	35	201102 DEAN TAXIS LTD	18	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	46	201102 DEAN TAXIS LTD	239	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	27	201102 DEAN TAXIS LTD	239	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	19	201102 DEAN TAXIS LTD	253	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	25	201102 DEAN TAXIS LTD	94.5	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	30	201102 DEAN TAXIS LTD	90	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	31	201102 DEAN TAXIS LTD	45	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	32	201102 DEAN TAXIS LTD	15	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	33	201102 DEAN TAXIS LTD	15	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	37	201102 DEAN TAXIS LTD	198	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	17	201102 DEAN TAXIS LTD	87.5	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	18	201102 DEAN TAXIS LTD	82	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238368	16	201102 DEAN TAXIS LTD	26	13/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42238405	2	201102 WOMAN SPEAKERS	800	12/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42238422	2	201102 PARK FARM HOTEL	389.18	12/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42238431	4	201102 SNAPDRAGON DANCE COMPANY	170	12/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42238431	5	201102 SNAPDRAGON DANCE COMPANY	170	12/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42238431	6	201102 SNAPDRAGON DANCE COMPANY	170	12/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42238464	2	201102 PRE-SCHOOL LEARNING ALLIANCE	5,000.00	12/05/2011
Learning and Children	Transport	Contract Hire	42238570	3	201102 C.D.PASSENGER SERVICES	800	13/05/2011
Learning and Children	Transport	Contract Hire	42238570	4	201102 C.D.PASSENGER SERVICES	780	13/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42238570	5	201102 C.D.PASSENGER SERVICES	504	13/05/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42238638	2	201102 CANON (UK) LTD	755.38	13/05/2011
Learning and Children	Employees	Agency Staff	42238880	2	201102 RANDSTAD EDUCATION LTD	898.9	13/05/2011
Learning and Children	Employees	Agency Staff	42238917	2	201102 RANDSTAD EDUCATION LTD	560.55	13/05/2011
Learning and Children	Employees	Agency Staff	42238936	2	201102 RANDSTAD EDUCATION LTD	898.9	13/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42238955	7	201102 VODAFONE CORPORATE LTD	53.25	13/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42238955	13	201102 VODAFONE CORPORATE LTD	0.5	13/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42238955	9	201102 VODAFONE CORPORATE LTD	78	13/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42238955	8	201102 VODAFONE CORPORATE LTD	53.27	13/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42238979	2	201102 ZODIAC TRAINING LTD	1,900.00	13/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42239087	2	201102 DELL COMPUTER CORPORATION LTD	2,718.54	13/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42239792	2	201102 REDACTED - Personal Information	537	17/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42239795	16	201102 BRITISH TELECOM	15.8	17/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42239798	2	201102 VIRGIN MEDIA BUSINESS	550.48	17/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42239804	2	201102 CEFM LTD	8,263.21	17/05/2011
Learning and Children	Employees	Indirect Employee Expenses	42239821	2	201102 LEAMSIDE TRAINING SERVICES	8,563.75	17/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42239839	3	201102 GALWAY SUPPORTIVE ACCOMMODATION	328.3	17/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42239839	4	201102 GALWAY SUPPORTIVE ACCOMMODATION	52	17/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42239843	2	201102 CITY OF NEWCASTLE UPON TYNE	750	17/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42239866	2	201102 CEFM LTD	7,562.81	17/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42239869	6	201102 COPYRIGHT LICENSING AGENCY LTD	62.55	17/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42239869	8	201102 COPYRIGHT LICENSING AGENCY LTD	44.48	17/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42239869	7	201102 COPYRIGHT LICENSING AGENCY LTD	29.19	17/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42239869	5	201102 COPYRIGHT LICENSING AGENCY LTD	30,648.34	17/05/2011

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42239875	6	201102	EDUCATIONAL RECORDING AGENCY	6.05	17/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42239875	8	201102	EDUCATIONAL RECORDING AGENCY	4.7	17/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42239875	7	201102	EDUCATIONAL RECORDING AGENCY	3.36	17/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42239875	5	201102	EDUCATIONAL RECORDING AGENCY	10,311.88	17/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42239908	6	201102	O2 (UK) LTD	12.86	17/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42239990	2	201102	TRINITY CORNER NURSERY	2,044.00	18/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42240060	2	201102	ST CHADS COMMUNITY PROJECT	552.8	18/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42240063	2	201102	LAMESLEY CHILDCARE	1,010.90	18/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42240093	3	201102	VODAFONE CORPORATE LTD	64.98	19/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42240093	4	201102	VODAFONE CORPORATE LTD	1,496.01	19/05/2011
Learning and Children	Transport	Contract Hire	42240121	34	201102	SWALWELL CABS LTD	704	19/05/2011
Learning and Children	Transport	Contract Hire	42240121	35	201102	SWALWELL CABS LTD	216	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	27	201102	SWALWELL CABS LTD	250	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	28	201102	SWALWELL CABS LTD	143	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	14	201102	SWALWELL CABS LTD	176	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	15	201102	SWALWELL CABS LTD	182.5	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	19	201102	SWALWELL CABS LTD	240	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	21	201102	SWALWELL CABS LTD	136	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	23	201102	SWALWELL CABS LTD	127.5	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	32	201102	SWALWELL CABS LTD	50	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	17	201102	SWALWELL CABS LTD	48	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	13	201102	SWALWELL CABS LTD	176	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	16	201102	SWALWELL CABS LTD	182.5	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	18	201102	SWALWELL CABS LTD	240	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	12	201102	SWALWELL CABS LTD	480	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	20	201102	SWALWELL CABS LTD	136	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	24	201102	SWALWELL CABS LTD	127.5	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	26	201102	SWALWELL CABS LTD	225	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	29	201102	SWALWELL CABS LTD	28	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	30	201102	SWALWELL CABS LTD	42	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240121	31	201102	SWALWELL CABS LTD	22	19/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42240286	2	201102	BARNARDOS	8,000.00	19/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42240328	2	201102	ZODIAC TRAINING LTD	3,400.00	19/05/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42240331	2	201102	CANON (UK) LTD	530.29	19/05/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42240332	2	201102	CANON (UK) LTD	1,019.54	19/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42240342	2	201102	RELATE NORTHUMBERLAND & TYNESIDE	800.52	19/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42240534	2	201102	HMCTS	2,225.00	19/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42240537	2	201102	HMCTS	2,600.00	19/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42240549	2	201102	HMCTS	1,900.00	19/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42240570	6	201102	HMCTS	70	19/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42240570	8	201102	HMCTS	70	19/05/2011
Learning and Children	Employees	Indirect Employee Expenses	42240608	2	201102	NURTURE US	450	19/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42240641	2	201102	CRECHE MOBILE PROJECT	882	19/05/2011
Learning and Children	Supplies and Services	Advertising	42240691	2	201102	REDACTED - Personal Information	598.91	19/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42240696	2	201102	EMMANUEL COLLEGE	11,514.55	19/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42240722	2	201102	VIRGIN MEDIA BUSINESS	591.18	19/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42240729	2	201102	CANON (UK) LTD	-2,305.88	19/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42240764	2	201102	REDACTED - Personal Information	858.5	19/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42240785	2	201102	REDACTED - Personal Information	3,350.00	19/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240792	8	201102	ABC	600	20/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240792	6	201102	ABC	87	20/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42240792	7	201102	ABC	87	20/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42240838	2	201102	VODAFONE CORPORATE LTD	353.32	19/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42240879	2	201102	CANON (UK) LTD	352.44	19/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42240882	2	201102	CANON (UK) LTD	525.65	19/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42241072	2	201102	HMCTS	2,225.00	19/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42241385	2	201102	DURHAM HOUSE HOTEL	700	20/05/2011
Learning and Children	Transport	Contract Hire	42241578	22	201102	GATESHEAD CENTRAL TAXIS	396	23/05/2011

Learning and Children	Transport	Contract Hire	42241578	23	201102	GATESHEAD CENTRAL TAXIS	300	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	8	201102	GATESHEAD CENTRAL TAXIS	704	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	9	201102	GATESHEAD CENTRAL TAXIS	660	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	10	201102	GATESHEAD CENTRAL TAXIS	660	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	11	201102	GATESHEAD CENTRAL TAXIS	935	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	12	201102	GATESHEAD CENTRAL TAXIS	880	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	13	201102	GATESHEAD CENTRAL TAXIS	770	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	14	201102	GATESHEAD CENTRAL TAXIS	880	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	15	201102	GATESHEAD CENTRAL TAXIS	594	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	16	201102	GATESHEAD CENTRAL TAXIS	739.2	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	17	201102	GATESHEAD CENTRAL TAXIS	456	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	18	201102	GATESHEAD CENTRAL TAXIS	324	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	19	201102	GATESHEAD CENTRAL TAXIS	780	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	20	201102	GATESHEAD CENTRAL TAXIS	908	23/05/2011
Learning and Children	Transport	Contract Hire	42241578	21	201102	GATESHEAD CENTRAL TAXIS	528	23/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42241641	2	201102	CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,702.30	20/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42241645	2	201102	RESOURCES (NE) LTD	3,150.00	23/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42241648	2	201102	RESOURCES (NE) LTD	4,150.00	23/05/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42241730	2	201102	CANON (UK) LTD	-404.04	20/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42241753	2	201102	HMCTS	2,225.00	23/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42241754	2	201102	HMCTS	2,225.00	23/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42241758	2	201102	VODAFONE CORPORATE LTD	653.67	23/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42241789	2	201102	NORTH EAST AUTISM SOCIETY	656	23/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42241792	2	201102	NORTH EAST AUTISM SOCIETY	1,996.00	23/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42241795	2	201102	NORTH EAST AUTISM SOCIETY	1,107.00	23/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42241802	2	201102	NORTH EAST AUTISM SOCIETY	438	23/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42241836	2	201102	CIPFA	2,300.00	23/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42241843	2	201102	CARTER ICT	2,400.00	23/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42241844	2	201102	CARTER ICT	2,600.00	23/05/2011
Learning and Children	Supplies and Services	Catering & Provisions	42241845	2	201102	KAFEVEND	707.46	23/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42241854	4	201102	GALWAY SUPPORTIVE ACCOMMODATION	328.3	24/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42241854	3	201102	GALWAY SUPPORTIVE ACCOMMODATION	52	24/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42241859	2	201102	RELATE NORTHUMBERLAND & TYNESIDE	800.52	23/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42241915	7	201102	CRB SOLUTIONS	2,580.00	23/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42241959	2	201102	THREE RIVERS HOUSING ASSOC	756.08	24/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42242067	2	201102	PINNACLE SCHOOLS (GATESHEAD) LIMITED	649,283.42	24/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42242133	2	201102	GATESHEAD YOUTH COUNCIL	30,000.00	24/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42242137	2	201102	HMCTS	2,225.00	24/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42242139	2	201102	HMCTS	2,225.00	24/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42242140	2	201102	HMCTS	2,225.00	24/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42242141	2	201102	HMCTS	2,225.00	24/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42242142	2	201102	HMCTS	2,225.00	24/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42242143	2	201102	HMCTS	2,225.00	24/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42242144	2	201102	WARD HADAWAY SOLICITORS	664	24/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42242153	2	201102	VODAFONE CORPORATE LTD	559.7	24/05/2011
Learning and Children	Employees	Agency Staff	42242156	2	201102	CAPITA EDUCATION RESOURCING	378	24/05/2011
Learning and Children	Employees	Agency Staff	42242157	2	201102	CAPITA EDUCATION RESOURCING	504	24/05/2011
Learning and Children	Employees	Agency Staff	42242163	2	201102	RANDSTAD EDUCATION LTD	472.68	24/05/2011
Learning and Children	Employees	Agency Staff	42242164	2	201102	RANDSTAD EDUCATION LTD	436.32	24/05/2011
Learning and Children	Employees	Agency Staff	42242165	2	201102	RANDSTAD EDUCATION LTD	436.32	24/05/2011
Learning and Children	Employees	Agency Staff	42242166	2	201102	RANDSTAD EDUCATION LTD	436.32	24/05/2011
Learning and Children	Employees	Agency Staff	42242168	2	201102	RANDSTAD EDUCATION LTD	719.12	24/05/2011
Learning and Children	Employees	Agency Staff	42242169	2	201102	RANDSTAD EDUCATION LTD	719.12	24/05/2011
Learning and Children	Employees	Agency Staff	42242172	2	201102	RANDSTAD EDUCATION LTD	719.12	24/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42242187	7	201102	TRAVEL BUREAU	178	24/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42242220	3	201102	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	231.75	25/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42242220	4	201102	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	280	25/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42242223	3	201102	ROSE VILLA DAY NURSERY	492	25/05/2011

Learning and Children	Transfer Payments	Transfer Payments	42242223	4	201102 ROSE VILLA DAY NURSERY	205	25/05/2011
Learning and Children	Supplies and Services	Comms & Computing	42242295	7	201102 O2 (UK) LTD	4.94	25/05/2011
Learning and Children	Employees	Indirect Employee Expenses	42242309	32	201102 TRAVEL BUREAU	167.79	25/05/2011
Learning and Children	Employees	Indirect Employee Expenses	42242309	40	201102 TRAVEL BUREAU	238.6	25/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42242309	19	201102 TRAVEL BUREAU	73.71	25/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42242309	21	201102 TRAVEL BUREAU	96.7	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	35	201102 TRAVEL BUREAU	160.52	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	38	201102 TRAVEL BUREAU	63.04	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	33	201102 TRAVEL BUREAU	158.58	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	36	201102 TRAVEL BUREAU	158.58	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	24	201102 TRAVEL BUREAU	335.58	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	23	201102 TRAVEL BUREAU	107	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	29	201102 TRAVEL BUREAU	120.26	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	26	201102 TRAVEL BUREAU	70.61	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	30	201102 TRAVEL BUREAU	63.04	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	31	201102 TRAVEL BUREAU	55.77	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	39	201102 TRAVEL BUREAU	114.16	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	18	201102 TRAVEL BUREAU	70.61	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	20	201102 TRAVEL BUREAU	264.95	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	27	201102 TRAVEL BUREAU	91	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	28	201102 TRAVEL BUREAU	762.4	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	34	201102 TRAVEL BUREAU	158.58	25/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242309	37	201102 TRAVEL BUREAU	96.7	25/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42242331	2	201102 ST CHADS COMMUNITY PROJECT	4,625.00	25/05/2011
Learning and Children	Employees	Agency Staff	42242360	2	201102 RANDSTAD EDUCATION LTD	448.44	25/05/2011
Learning and Children	Employees	Agency Staff	42242368	2	201102 RANDSTAD EDUCATION LTD	719.12	25/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42242372	2	201102 NEWBURN LEISURE CENTRE	845	25/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42242474	2	201102 REDACTED - Personal Information	3,145.12	25/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42242486	2	201102 REDACTED - Personal Information	500.36	25/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42242628	2	201102 REDACTED - Personal Information	488	25/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42242629	2	201102 REDACTED - Personal Information	1,110.00	25/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42242631	2	201102 REDACTED - Personal Information	2,083.71	25/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42242649	2	201102 SWIIS FOSTER CARE LTD	696	25/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42242650	2	201102 SWIIS FOSTER CARE LTD	773	25/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42242653	2	201102 BEACON REACH	60,000.00	25/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42242655	2	201102 NEXT STEP CARE MANAGEMENT LTD	6,214.29	25/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42242671	2	201102 ST HELEN'S COUNCIL	18,002.70	25/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42242672	2	201102 NORTHUMBERLAND COUNTY COUNCIL	16,714.20	25/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42242673	2	201102 NORTHUMBERLAND COUNTY COUNCIL	30,428.40	25/05/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42242674	2	201102 THE FOSTERING NETWORK	6,900.00	26/05/2011
Learning and Children	Supplies and Services	Advertising	42242681	2	201102 CREATIVE GINGER	420	26/05/2011
Learning and Children	Works		42242967	2	201102 ALAN HERON LTD	3,819.58	26/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	75	201102 GATESHEAD CENTRAL TAXIS	50	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	76	201102 GATESHEAD CENTRAL TAXIS	50	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	22	201102 GATESHEAD CENTRAL TAXIS	64	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	30	201102 GATESHEAD CENTRAL TAXIS	243	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	31	201102 GATESHEAD CENTRAL TAXIS	150	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	33	201102 GATESHEAD CENTRAL TAXIS	154	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	36	201102 GATESHEAD CENTRAL TAXIS	108	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	37	201102 GATESHEAD CENTRAL TAXIS	120	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	44	201102 GATESHEAD CENTRAL TAXIS	165	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	49	201102 GATESHEAD CENTRAL TAXIS	180	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	51	201102 GATESHEAD CENTRAL TAXIS	149.5	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	55	201102 GATESHEAD CENTRAL TAXIS	144.5	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	59	201102 GATESHEAD CENTRAL TAXIS	64	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	82	201102 GATESHEAD CENTRAL TAXIS	72	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	90	201102 GATESHEAD CENTRAL TAXIS	264	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	50	201102 GATESHEAD CENTRAL TAXIS	880	27/05/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42242987	32	201102	GATESHEAD CENTRAL TAXIS	150	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	45	201102	GATESHEAD CENTRAL TAXIS	165	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	29	201102	GATESHEAD CENTRAL TAXIS	243	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	34	201102	GATESHEAD CENTRAL TAXIS	154	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	38	201102	GATESHEAD CENTRAL TAXIS	120	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	56	201102	GATESHEAD CENTRAL TAXIS	144.5	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	60	201102	GATESHEAD CENTRAL TAXIS	96	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	64	201102	GATESHEAD CENTRAL TAXIS	616	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	77	201102	GATESHEAD CENTRAL TAXIS	22	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	79	201102	GATESHEAD CENTRAL TAXIS	28	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	80	201102	GATESHEAD CENTRAL TAXIS	130	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	83	201102	GATESHEAD CENTRAL TAXIS	72	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	91	201102	GATESHEAD CENTRAL TAXIS	162	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	35	201102	GATESHEAD CENTRAL TAXIS	108	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	52	201102	GATESHEAD CENTRAL TAXIS	189.5	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	92	201102	GATESHEAD CENTRAL TAXIS	16	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	65	201102	GATESHEAD CENTRAL TAXIS	40	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	78	201102	GATESHEAD CENTRAL TAXIS	12	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	81	201102	GATESHEAD CENTRAL TAXIS	70	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	61	201102	GATESHEAD CENTRAL TAXIS	48	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	62	201102	GATESHEAD CENTRAL TAXIS	36	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	63	201102	GATESHEAD CENTRAL TAXIS	48	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	66	201102	GATESHEAD CENTRAL TAXIS	96	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	67	201102	GATESHEAD CENTRAL TAXIS	121	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	68	201102	GATESHEAD CENTRAL TAXIS	60	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	69	201102	GATESHEAD CENTRAL TAXIS	138	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	70	201102	GATESHEAD CENTRAL TAXIS	72	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	71	201102	GATESHEAD CENTRAL TAXIS	66	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	72	201102	GATESHEAD CENTRAL TAXIS	20	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	84	201102	GATESHEAD CENTRAL TAXIS	16	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	85	201102	GATESHEAD CENTRAL TAXIS	8	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	86	201102	GATESHEAD CENTRAL TAXIS	8	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	87	201102	GATESHEAD CENTRAL TAXIS	8	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	88	201102	GATESHEAD CENTRAL TAXIS	40	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	89	201102	GATESHEAD CENTRAL TAXIS	10	27/05/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42242987	73	201102	GATESHEAD CENTRAL TAXIS	16	27/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42243127	3	201102	GALWAY SUPPORTIVE ACCOMMODATION	328.3	27/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42243127	4	201102	GALWAY SUPPORTIVE ACCOMMODATION	52	27/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42243128	3	201102	GALWAY SUPPORTIVE ACCOMMODATION	328.3	27/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42243128	4	201102	GALWAY SUPPORTIVE ACCOMMODATION	52	27/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42243174	2	201102	REDACTED - Personal Information	442.26	27/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42243240	2	201102	REDACTED - Personal Information	865.56	27/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42243341	2	201102	CITY OF SUNDERLAND	33,000.00	27/05/2011
Learning and Children	Third Party Payments	Third Party Payments	42243441	7	201102	CRIMINAL RECORDS BUREAU	2,580.00	27/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42243786	2	201102	REDACTED - Personal Information	2,241.09	31/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42243800	2	201102	REDACTED - Personal Information	555	31/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42243811	2	201102	REDACTED - Personal Information	429	31/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42243906	3	201102	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	100.5	31/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42243906	4	201102	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	351	31/05/2011
Learning and Children	Transfer Payments	Transfer Payments	42243925	2	201102	YELLOW WELLIES	425.33	31/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43623643	2	201102	STAGECOACH SERVICES LTD	509	03/05/2011
Learning and Children	Supplies and Services	Other Running Costs	43624440	3	201102	LEAMSIDE TRAINING SERVICES	1,320.00	03/05/2011
Learning and Children	Supplies and Services	Other Running Costs	43624440	4	201102	LEAMSIDE TRAINING SERVICES	192.5	03/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43625055	2	201102	COMTECH TELECOMMUNICATIONS LTD	448.54	09/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43625104	2	201102	COMTECH TELECOMMUNICATIONS LTD	415.2	09/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43625411	2	201102	SUPPLIES TEAM LTD	436.84	11/05/2011
Learning and Children	Supplies and Services	Other Running Costs	43625457	2	201102	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	1,564.00	09/05/2011
Learning and Children	Premises	Rep & Maint	43625732	2	201102	HADRIAN AIR CONDITION. & REFRIGERATION	395	13/05/2011

Learning and Children	Supplies and Services	Advertising	43625842	2	201102 NCJ MEDIA LTD	1,581.75	11/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43625945	2	201102 LEADING LEARNING EDUCATION	4,257.91	11/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43625951	2	201102 LYRECO UK LTD	435.28	11/05/2011
Learning and Children	Third Party Payments	Third Party Payments	43626487	2	201102 NORTH EAST COUNSELLING SERVICES	7,291.50	16/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43626495	2	201102 NEWCASTLE UNIVERSITY	1,000.00	16/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43626498	2	201102 NEWCASTLE UNIVERSITY	1,100.00	16/05/2011
Learning and Children	Supplies and Services	Comms & Computing	43626863	2	201102 COMTECH TELECOMMUNICATIONS LTD	396	19/05/2011
Learning and Children	Supplies and Services	Comms & Computing	43626868	2	201102 CACI LTD	1,800.00	20/05/2011
Learning and Children	Transfer Payments	Transfer Payments	43626905	2	201102 RELATE NORTHUMBERLAND & TYNESIDE	2,340.00	19/05/2011
Learning and Children	Third Party Payments	Third Party Payments	43626909	2	201102 MIND IN GATESHEAD	16,685.00	19/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43626975	2	201102 JOLLY GOOD PRODUCTIONS	440	19/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43627048	2	201102 SLATER BAKER LIMITED	1,050.00	20/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43627049	2	201102 SLATER BAKER LIMITED	1,210.00	20/05/2011
Learning and Children	Supplies and Services	Other Running Costs	43627051	2	201102 DURHAM COUNTY COUNCIL	1,000.00	20/05/2011
Learning and Children	Supplies and Services	Other Running Costs	43627068	3	201102 LEAMSIDE TRAINING SERVICES	1,320.00	20/05/2011
Learning and Children	Supplies and Services	Other Running Costs	43627068	4	201102 LEAMSIDE TRAINING SERVICES	157.5	20/05/2011
Learning and Children	Supplies and Services	Other Running Costs	43627112	3	201102 LEAMSIDE TRAINING SERVICES	1,320.00	20/05/2011
Learning and Children	Supplies and Services	Other Running Costs	43627112	4	201102 LEAMSIDE TRAINING SERVICES	140	20/05/2011
Learning and Children	Supplies and Services	Other Running Costs	43627149	2	201102 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	811.5	20/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43627253	2	201102 NST TRAVEL GROUP PLC	14,772.00	20/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43627263	2	201102 FMS	680	20/05/2011
Learning and Children	Supplies and Services	Comms & Computing	43627927	2	201102 SERVICE BIRMINGHAM LTD	11,057.17	24/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43628313	2	201102 WHOOPS CHILD SAFETY PROJECT	500	25/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43628473	2	201102 SPEAKING OF BOOKS LTD	673.22	25/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43628479	2	201102 RADISSON BLU HOTEL, DURHAM	9,183.17	25/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43628482	2	201102 MAV SERVICES T/A MULTICORD	1,870.00	25/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43628485	2	201102 MAV SERVICES T/A MULTICORD	500	25/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43628486	2	201102 MARRIOTT HOTEL	2,506.50	25/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43628488	2	201102 ALD HAIRDRESSING TRAINING ACADEMY	792	25/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43628494	2	201102 ALD HAIRDRESSING TRAINING ACADEMY	1,100.00	25/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43628498	2	201102 ALD HAIRDRESSING TRAINING ACADEMY	1,408.00	25/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43628499	2	201102 ALD HAIRDRESSING TRAINING ACADEMY	1,012.00	25/05/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43628540	2	201102 CRECHE MOBILE PROJECT	724.5	25/05/2011
Learning and Children	Supplies and Services	Advertising	43628586	2	201102 GUARDIAN NEWS & MEDIA LTD	840	25/05/2011
Learning and Children	Supplies and Services	Advertising	43628589	2	201102 GUARDIAN NEWS & MEDIA LTD	900	25/05/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43628913	2	201102 CORPORATE COMPUTER SUPPLIES LTD	364.9	27/05/2011
Learning and Children	Supplies and Services	Other Running Costs	43628974	2	201102 SOUTH TYNESIDE MBC	1,000.00	27/05/2011
Learning and Children	Employees	Agency Staff	60091091	22	201102 COMENSURA LTD	252.9	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	31	201102 COMENSURA LTD	252.9	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	4	201102 COMENSURA LTD	27.19	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	6	201102 COMENSURA LTD	321.5	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	10	201102 COMENSURA LTD	1,248.00	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	11	201102 COMENSURA LTD	1,080.40	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	30	201102 COMENSURA LTD	186	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	35	201102 COMENSURA LTD	300.32	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	17	201102 COMENSURA LTD	604.8	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	2	201102 COMENSURA LTD	64.87	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	3	201102 COMENSURA LTD	499.5	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	7	201102 COMENSURA LTD	781.26	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	14	201102 COMENSURA LTD	703.14	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	24	201102 COMENSURA LTD	895.68	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	46	201102 COMENSURA LTD	539.77	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	38	201102 COMENSURA LTD	195.32	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	16	201102 COMENSURA LTD	52.52	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	25	201102 COMENSURA LTD	192.56	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	5	201102 COMENSURA LTD	202.05	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	34	201102 COMENSURA LTD	202.05	04/05/2011
Learning and Children	Employees	Agency Staff	60091091	48	201102 COMENSURA LTD	88.09	04/05/2011

Learning and Children	Employees	Agency Staff	60091092	9	201102	COMENSURA LTD	331.58	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	11	201102	COMENSURA LTD	331.58	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	7	201102	COMENSURA LTD	186.47	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	22	201102	COMENSURA LTD	1,248.00	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	49	201102	COMENSURA LTD	1,080.40	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	37	201102	COMENSURA LTD	359.26	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	51	201102	COMENSURA LTD	53.9	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	57	201102	COMENSURA LTD	602.55	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	19	201102	COMENSURA LTD	860.16	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	20	201102	COMENSURA LTD	23.85	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	8	201102	COMENSURA LTD	103.03	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	16	201102	COMENSURA LTD	1,119.60	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	26	201102	COMENSURA LTD	703.14	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	28	201102	COMENSURA LTD	94.92	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	29	201102	COMENSURA LTD	937.52	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	36	201102	COMENSURA LTD	666	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	53	201102	COMENSURA LTD	193.18	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	1	201102	COMENSURA LTD	1,002.43	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	18	201102	COMENSURA LTD	264.91	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	31	201102	COMENSURA LTD	180.6	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	41	201102	COMENSURA LTD	148.98	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	4	201102	COMENSURA LTD	46.68	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	15	201102	COMENSURA LTD	105.03	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	17	201102	COMENSURA LTD	52.52	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	27	201102	COMENSURA LTD	87.53	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	48	201102	COMENSURA LTD	163.38	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	13	201102	COMENSURA LTD	124.95	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	30	201102	COMENSURA LTD	140.04	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	46	201102	COMENSURA LTD	70.02	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	0	201102	COMENSURA LTD	264.91	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	32	201102	COMENSURA LTD	278.38	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	55	201102	COMENSURA LTD	381.71	11/05/2011
Learning and Children	Employees	Agency Staff	60091092	10	201102	COMENSURA LTD	273.6	11/05/2011
Learning and Children	Employees	Agency Staff	60091093	13	201102	COMENSURA LTD	415.88	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	38	201102	COMENSURA LTD	415.88	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	11	201102	COMENSURA LTD	816	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	12	201102	COMENSURA LTD	1,080.40	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	24	201102	COMENSURA LTD	943.5	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	29	201102	COMENSURA LTD	816	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	30	201102	COMENSURA LTD	612	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	52	201102	COMENSURA LTD	1,539.20	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	67	201102	COMENSURA LTD	6.68	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	70	201102	COMENSURA LTD	848.76	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	65	201102	COMENSURA LTD	325.58	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	2	201102	COMENSURA LTD	85.85	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	6	201102	COMENSURA LTD	1,046.01	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	10	201102	COMENSURA LTD	1,075.20	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	17	201102	COMENSURA LTD	994.56	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	19	201102	COMENSURA LTD	994.56	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	59	201102	COMENSURA LTD	619.61	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	23	201102	COMENSURA LTD	82.52	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	27	201102	COMENSURA LTD	1,380.84	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	33	201102	COMENSURA LTD	67.73	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	36	201102	COMENSURA LTD	1,156.27	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	39	201102	COMENSURA LTD	1,156.27	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	43	201102	COMENSURA LTD	821.4	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	8	201102	COMENSURA LTD	1,037.48	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	35	201102	COMENSURA LTD	56.08	18/05/2011

Learning and Children	Employees	Agency Staff	60091093	25	201102	COMENSURA LTD	342	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	69	201102	COMENSURA LTD	332.26	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	41	201102	COMENSURA LTD	23.8	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	46	201102	COMENSURA LTD	46.68	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	64	201102	COMENSURA LTD	35.01	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	20	201102	COMENSURA LTD	194.14	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	21	201102	COMENSURA LTD	49.66	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	37	201102	COMENSURA LTD	23.8	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	74	201102	COMENSURA LTD	52.52	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	0	201102	COMENSURA LTD	296.34	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	58	201102	COMENSURA LTD	197.56	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	72	201102	COMENSURA LTD	269.4	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	7	201102	COMENSURA LTD	269.4	18/05/2011
Learning and Children	Employees	Agency Staff	60091093	61	201102	COMENSURA LTD	309.81	18/05/2011
Learning and Children	Employees	Agency Staff	60091094	33	201102	COMENSURA LTD	1,258.00	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	36	201102	COMENSURA LTD	647.5	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	60	201102	COMENSURA LTD	415.88	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	70	201102	COMENSURA LTD	415.88	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	39	201102	COMENSURA LTD	1,080.40	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	42	201102	COMENSURA LTD	1,539.20	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	58	201102	COMENSURA LTD	649.43	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	67	201102	COMENSURA LTD	46.75	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	56	201102	COMENSURA LTD	266.64	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	7	201102	COMENSURA LTD	60.11	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	18	201102	COMENSURA LTD	1,075.20	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	38	201102	COMENSURA LTD	1,066.00	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	6	201102	COMENSURA LTD	1,156.27	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	15	201102	COMENSURA LTD	84.43	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	21	201102	COMENSURA LTD	76.32	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	27	201102	COMENSURA LTD	1,156.27	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	64	201102	COMENSURA LTD	821.02	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	10	201102	COMENSURA LTD	1,037.48	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	45	201102	COMENSURA LTD	332.27	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	66	201102	COMENSURA LTD	271.64	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	19	201102	COMENSURA LTD	336.75	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	28	201102	COMENSURA LTD	256.74	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	3	201102	COMENSURA LTD	93.36	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	17	201102	COMENSURA LTD	52.52	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	23	201102	COMENSURA LTD	230.26	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	37	201102	COMENSURA LTD	58.35	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	34	201102	COMENSURA LTD	70.02	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	5	201102	COMENSURA LTD	29.18	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	25	201102	COMENSURA LTD	58.35	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	50	201102	COMENSURA LTD	390.93	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	11	201102	COMENSURA LTD	325.52	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	16	201102	COMENSURA LTD	197.56	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	48	201102	COMENSURA LTD	197.56	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	52	201102	COMENSURA LTD	202.05	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	0	201102	COMENSURA LTD	332.26	25/05/2011
Learning and Children	Employees	Agency Staff	60091094	54	201102	COMENSURA LTD	390.63	25/05/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	73111405	2	201102	CROMER AVENUE PRE-SCHOOL	-37,509.47	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234206	2	201102	TYNEDALE ROADSTONE LTD	673.2	03/05/2011
Local Environmental Services	Premises	Cleaning	42234214	2	201102	THOMPSONS OF PRUHOE LTD	555	03/05/2011
Local Environmental Services			42234221	2	201102	TARMAC LTD	347.82	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234223	5	201102	TARMAC LTD	208.12	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234223	4	201102	TARMAC LTD	780.38	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234223	6	201102	TARMAC LTD	52.03	03/05/2011
Local Environmental Services			42234224	2	201102	TARMAC LTD	359.66	03/05/2011

Local Environmental Services			42234236	2	201102 TARMAC LTD	377.95	03/05/2011
Local Environmental Services			42234271	2	201102 BECK CO LTD	531	03/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234289	2	201102 TUNSTALL HEALTHCARE (UK) LTD	2,718.76	03/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234292	2	201102 TUNSTALL HEALTHCARE (UK) LTD	-750.79	03/05/2011
Local Environmental Services			42234294	2	201102 BOXER CHEMICALS LTD	885.5	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234345	2	201102 R DINNING LTD	630	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234346	2	201102 R DINNING LTD	-630	03/05/2011
Local Environmental Services			42234456	2	201102 J T DOVE LTD	957	03/05/2011
Local Environmental Services			42234470	2	201102 EDMUNDSON ELECTRICAL LTD	4,041.32	03/05/2011
Local Environmental Services			42234472	2	201102 EDMUNDSON ELECTRICAL LTD	2,760.00	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234480	2	201102 EDMUNDSON ELECTRICAL LTD	511.92	03/05/2011
Local Environmental Services	Supplies and Services	Advertising	42234489	2	201102 P S C A INTERNATIONAL LTD	3,496.00	03/05/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42234493	2	201102 RICS	-625.8	03/05/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42234495	2	201102 RICS	625.8	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234499	2	201102 FORTICRETE LTD	612.12	03/05/2011
Local Environmental Services	Premises	Security & Insurance	42234528	2	201102 REAY SECURITY LTD	385.44	03/05/2011
Local Environmental Services	Premises	Security & Insurance	42234534	2	201102 REAY SECURITY LTD	394.2	03/05/2011
Local Environmental Services			42234560	2	201102 TARMAC LTD	368.15	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234582	2	201102 WOLSELEY UK LTD	378.61	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234620	2	201102 DEBORAH SERVICES LTD	810	03/05/2011
Local Environmental Services			42234645	2	201102 CERAMIC TILE DIST (NCLE) LTD	584.41	03/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42234647	2	201102 TASK	1,765.00	03/05/2011
Local Environmental Services	Premises	Security & Insurance	42234737	2	201102 REAY SECURITY LTD	1,130.04	03/05/2011
Local Environmental Services	Premises	Security & Insurance	42234740	2	201102 REAY SECURITY LTD	1,651.26	03/05/2011
Local Environmental Services	Premises	Security & Insurance	42234743	2	201102 REAY SECURITY LTD	2,189.04	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234793	2	201102 PREMIER SCAFFOLDING SERVICES LTD	454.8	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234794	2	201102 PREMIER SCAFFOLDING SERVICES LTD	552	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234795	2	201102 PREMIER SCAFFOLDING SERVICES LTD	1,080.00	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234796	2	201102 SENTRY DOORS	641.25	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234797	2	201102 SENTRY DOORS	992	04/05/2011
Local Environmental Services	Transport	Contract Hire	42234813	2	201102 PREMIER TRUCK HIRE LTD	2,550.00	04/05/2011
Local Environmental Services	Transport	Contract Hire	42234817	2	201102 W KELLY & SONS	4,074.00	04/05/2011
Local Environmental Services	Transport	Contract Hire	42234825	2	201102 W KELLY & SONS	4,032.00	04/05/2011
Local Environmental Services	Transport	Contract Hire	42234831	2	201102 W KELLY & SONS	4,004.00	04/05/2011
Local Environmental Services	Transport	Contract Hire	42234833	2	201102 W KELLY & SONS	3,880.00	04/05/2011
Local Environmental Services	Transport	Contract Hire	42234835	2	201102 W KELLY & SONS	1,820.00	04/05/2011
Local Environmental Services	Transport	Contract Hire	42234882	2	201102 NORTHGATE VEHICLE RENTAL LTD	394.8	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234895	2	201102 JAMES BURRELL LTD	432.18	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234899	2	201102 JAMES BURRELL LTD	3,098.99	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234909	2	201102 JAMES BURRELL LTD	780	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234921	2	201102 JAMES BURRELL LTD	765.45	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234926	2	201102 WT BURDEN LTD	412.5	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234935	2	201102 WT BURDEN LTD	837	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234940	4	201102 WT BURDEN LTD	548.8	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234940	3	201102 WT BURDEN LTD	548.8	04/05/2011
Local Environmental Services	Transport	Contract Hire	42234946	3	201102 WVH VEHICLE HIRE LIMITED	1,020.00	04/05/2011
Local Environmental Services	Transport	Contract Hire	42234946	4	201102 WVH VEHICLE HIRE LIMITED	800	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234947	2	201102 BSS GROUP LTD	469.66	04/05/2011
Local Environmental Services			42234953	2	201102 BSS GROUP LTD	424.4	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234972	2	201102 ARCHITECTURAL METALWORKS	524	04/05/2011
Local Environmental Services	Transport	Contract Hire	42234973	2	201102 NORTHGATE VEHICLE RENTAL LTD	394.8	04/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234975	2	201102 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	3,892.20	04/05/2011
Local Environmental Services			42234978	2	201102 ARCHIBALDS	1,095.90	04/05/2011
Local Environmental Services	Premises	Security & Insurance	42234984	2	201102 REAY SECURITY LTD	1,584.24	04/05/2011
Local Environmental Services	Premises	Security & Insurance	42234986	2	201102 REAY SECURITY LTD	394.2	04/05/2011
Local Environmental Services	Premises	Security & Insurance	42234991	2	201102 REAY SECURITY LTD	635.1	04/05/2011
Local Environmental Services			42234993	2	201102 CROSSLING LTD	1,828.80	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235000	2	201102 CROSSLING LTD	350.7	04/05/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235008	2	201102	CROSSLING LTD	1,022.20	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235011	2	201102	ATLAS WASHROOM SYSTEMS LTD	1,860.00	04/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42235021	2	201102	NEOPOST LTD	362	04/05/2011
Local Environmental Services			42235035	2	201102	CROSSLING LTD	621.9	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235069	2	201102	CROSSLING LTD	1,014.40	04/05/2011
Local Environmental Services			42235145	2	201102	CERAMIC TILE DIST (NCLE) LTD	627.93	04/05/2011
Local Environmental Services			42235147	2	201102	CERAMIC TILE DIST (NCLE) LTD	651.13	04/05/2011
Local Environmental Services			42235197	2	201102	COLAS LTD	508.8	04/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42235229	2	201102	HOLLAND FOOD SERVICES	711.8	05/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42235232	2	201102	HOLLAND FOOD SERVICES	502.6	05/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42235234	2	201102	HOLLAND FOOD SERVICES	463.67	05/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42235241	2	201102	TROTTERS FAMILY BAKERS	734.76	05/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42235259	2	201102	NEOPOST LTD	-3,000.00	04/05/2011
Local Environmental Services			42235268	2	201102	ACHIEVETECH SOLUTIONS LTD	17,391.12	04/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42235272	2	201102	COCA-COLA ENTERPRISES LTD	576.92	05/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42235278	2	201102	TANDEM CONTRACTS LTD	26,409.40	04/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42235287	2	201102	TROTTERS FAMILY BAKERS	770.73	05/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42235294	2	201102	BUNZL CATERING SUPPLIES	400.78	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235303	2	201102	ERIKS UK	494.15	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235307	2	201102	SMITH JOINERY LTD	3,523.00	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235317	2	201102	LAMINFORM LTD	613	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235322	2	201102	LAMINFORM LTD	942.82	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235325	2	201102	WOLSELEY UK LTD	2,584.58	04/05/2011
Local Environmental Services			42235341	2	201102	SIGNATURE LTD	649.32	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235347	2	201102	RIXONWAY KITCHENS LTD	492.49	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235360	2	201102	RIXONWAY KITCHENS LTD	400.32	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235366	2	201102	RIXONWAY KITCHENS LTD	447.18	04/05/2011
Local Environmental Services			42235405	2	201102	WOLSELEY UK LTD	404	05/05/2011
Local Environmental Services			42235423	2	201102	WOLSELEY UK LTD	2,082.15	05/05/2011
Local Environmental Services			42235434	2	201102	WOLSELEY UK LTD	773.36	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235436	2	201102	WOLSELEY UK LTD	1,268.84	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235456	2	201102	TYNE TEES POWER TOOL CO	440	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235459	2	201102	PPG ARCHITECTURAL COATINGS UK LTD	664.96	05/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42235464	2	201102	TROTTERS FAMILY BAKERS	525.92	05/05/2011
Local Environmental Services	Premises	Security & Insurance	42235467	2	201102	REAY SECURITY LTD	1,130.04	05/05/2011
Local Environmental Services	Premises	Security & Insurance	42235469	2	201102	REAY SECURITY LTD	1,537.38	05/05/2011
Local Environmental Services	Premises	Security & Insurance	42235473	2	201102	REAY SECURITY LTD	2,189.03	05/05/2011
Local Environmental Services	Premises	Security & Insurance	42235476	2	201102	REAY SECURITY LTD	1,584.24	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235479	2	201102	VENESTA WASHROOM SYSTEMS LTD	365.8	05/05/2011
Local Environmental Services	Premises	Rep & Maint	42235622	2	201102	ADT FIRE & SECURITY PLC	2,044.12	05/05/2011
Local Environmental Services	Premises	Rep & Maint	42235648	2	201102	ADT FIRE & SECURITY PLC	-2,044.12	05/05/2011
Local Environmental Services	Premises	Rep & Maint	42235693	2	201102	ADT FIRE & SECURITY PLC	2,291.26	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235848	2	201102	NORTH EAST CONCRETE LTD	1,908.00	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235851	2	201102	MARSHALLS MONO LTD	3,032.06	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235852	2	201102	MARSHALLS MONO LTD	3,863.04	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235866	2	201102	MARSHALLS MONO LTD	3,863.04	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235869	2	201102	MARSHALLS MONO LTD	3,863.04	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235873	2	201102	MARSHALLS MONO LTD	2,143.91	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235883	2	201102	MARSHALLS MONO LTD	3,863.04	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235885	2	201102	CROSSLING LTD	440	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235891	2	201102	MARSHALLS MONO LTD	1,676.67	05/05/2011
Local Environmental Services			42235895	2	201102	MARWOOD ELECTRICAL CO LTD	3,998.00	05/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42235896	2	201102	MIS LTD	600	05/05/2011
Local Environmental Services			42235898	2	201102	MARWOOD ELECTRICAL CO LTD	506	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235900	2	201102	ARNOLD LAVER & CO LTD	991.06	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235904	2	201102	LAIDLAW SOLUTIONS LTD	450.86	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235910	2	201102	KITSONS THERMAL SUPPLIES	1,356.13	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235913	5	201102	JOBLING PURSER LTD	292.5	05/05/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235913	6	201102	JOBLING PURSER LTD	650	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235913	7	201102	JOBLING PURSER LTD	72	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235913	4	201102	JOBLING PURSER LTD	223.14	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235915	2	201102	JOBLING PURSER LTD	620	05/05/2011
Local Environmental Services			42235918	2	201102	INSTARMAC GROUP PLC	767.2	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235921	2	201102	HOWDENS JOINERY LTD	558.9	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235925	2	201102	HOWDENS JOINERY LTD	1,410.38	05/05/2011
Local Environmental Services	Premises	Rep & Maint	42235946	2	201102	COMMERCIAL MAINTENANCE SERVS UK LTD	1,413.76	05/05/2011
Local Environmental Services	Premises	Rep & Maint	42235949	2	201102	COMMERCIAL MAINTENANCE SERVS UK LTD	1,407.46	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235992	2	201102	JOBLING PURSER LTD	1,562.60	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235996	3	201102	JOBLING PURSER LTD	72	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235996	5	201102	JOBLING PURSER LTD	37.5	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235996	4	201102	JOBLING PURSER LTD	1,487.60	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42235996	6	201102	JOBLING PURSER LTD	37.5	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236009	2	201102	TOFCO LTD	567.63	06/05/2011
Local Environmental Services	Transport	Contract Hire	42236015	2	201102	HUBBWAY HIRE	784.97	05/05/2011
Local Environmental Services	Transport	Contract Hire	42236017	2	201102	HUBBWAY HIRE	822.5	05/05/2011
Local Environmental Services	Transport	Contract Hire	42236020	2	201102	WERNICK HIRE LTD	575.71	05/05/2011
Local Environmental Services	Premises	Water	42236021	2	201102	NORTHUMBRIAN WATER	2,422.68	06/05/2011
Local Environmental Services			42236023	2	201102	INSTARMAC GROUP PLC	767.2	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236024	2	201102	RIXONWAY KITCHENS LTD	377.28	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236025	2	201102	RIXONWAY KITCHENS LTD	551.31	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236026	2	201102	RIXONWAY KITCHENS LTD	419.8	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236029	4	201102	REDACTED - Personal Information	393.67	05/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236029	3	201102	REDACTED - Personal Information	771.67	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236035	2	201102	W R G STEEL SERVICES	1,837.70	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236049	2	201102	JAMES BURRELL LTD	1,040.00	06/05/2011
Local Environmental Services	Transport	Contract Hire	42236057	2	201102	HUBBWAY HIRE	728	05/05/2011
Local Environmental Services	Transport	Contract Hire	42236059	2	201102	HUBBWAY HIRE	1,368.00	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236068	2	201102	BIDDLE AIR SYSTEMS LTD	2,668.79	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236071	14	201102	ACE JOINERY (NE) LTD	41	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236071	9	201102	ACE JOINERY (NE) LTD	32.39	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236071	12	201102	ACE JOINERY (NE) LTD	0.78	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236071	10	201102	ACE JOINERY (NE) LTD	54.6	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236071	16	201102	ACE JOINERY (NE) LTD	146.8	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236071	15	201102	ACE JOINERY (NE) LTD	55.05	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236071	18	201102	ACE JOINERY (NE) LTD	15	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236071	11	201102	ACE JOINERY (NE) LTD	10.4	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236071	13	201102	ACE JOINERY (NE) LTD	7.99	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236071	17	201102	ACE JOINERY (NE) LTD	191.95	06/05/2011
Local Environmental Services	Transport	Contract Hire	42236072	2	201102	PREMIER TRAFFIC MANAGEMENT	5,075.00	05/05/2011
Local Environmental Services			42236085	2	201102	WOLSELEY UK LTD	687.14	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236093	2	201102	THOMPSONS OF PRUHOE LTD	387.22	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236094	2	201102	THOMPSONS OF PRUHOE LTD	964.05	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236106	2	201102	NORTH EAST CONCRETE LTD	1,944.00	05/05/2011
Local Environmental Services			42236118	2	201102	EDMUNDSON ELECTRICAL LTD	913.5	05/05/2011
Local Environmental Services			42236121	2	201102	EDMUNDSON ELECTRICAL LTD	4,140.00	05/05/2011
Local Environmental Services	Transport	Contract Hire	42236138	2	201102	SPEEDY ASSET SERVICES LIMITED	391	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236145	2	201102	HOGG BLASTING & FINISHING EQUIPMENT LTD	2,200.00	05/05/2011
Local Environmental Services	Transport	Contract Hire	42236147	2	201102	PREMIER TRAFFIC MANAGEMENT	840	05/05/2011
Local Environmental Services			42236148	2	201102	FLEMING & CO (MACHINERY) LTD	496.2	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236151	2	201102	EASIBATHE LTD/EASIACCESS SOLUTIONS	819.75	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236160	6	201102	TYNEDALE ROADSTONE LTD	67.24	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236160	5	201102	TYNEDALE ROADSTONE LTD	672.52	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236160	7	201102	TYNEDALE ROADSTONE LTD	67.24	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236160	8	201102	TYNEDALE ROADSTONE LTD	67.24	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236162	2	201102	TRAVIS PERKINS TRADING CO LTD	554.51	05/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236164	2	201102	WOLSELEY UK LTD	708.09	05/05/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42236313	3	201102 REDACTED - Personal Information	477.75	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236317	4	201102 T DUGGAN PLANT	201.6	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236317	3	201102 T DUGGAN PLANT	454.8	06/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236318	2	201102 TUC PLANT HIRE LTD	702	06/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236320	3	201102 SWINBURNE HIRE	296.25	06/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236320	4	201102 SWINBURNE HIRE	474	06/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236321	2	201102 SWINBURNE HIRE	770.25	06/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236322	4	201102 SWINBURNE HIRE	296.25	06/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236322	3	201102 SWINBURNE HIRE	474	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236323	8	201102 REDACTED - Personal Information	74.96	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236323	7	201102 REDACTED - Personal Information	146.96	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236323	6	201102 REDACTED - Personal Information	243.75	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236323	5	201102 REDACTED - Personal Information	727.75	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236324	4	201102 REDACTED - Personal Information	243.75	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236324	3	201102 REDACTED - Personal Information	477.75	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236327	4	201102 REDACTED - Personal Information	318.71	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236327	3	201102 REDACTED - Personal Information	624.71	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236329	4	201102 REDACTED - Personal Information	318.71	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236329	3	201102 REDACTED - Personal Information	624.71	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236330	4	201102 REDACTED - Personal Information	243.75	06/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42236330	3	201102 REDACTED - Personal Information	677.75	06/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236331	4	201102 KELLY PLANT HIRE LTD	152	06/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236331	5	201102 KELLY PLANT HIRE LTD	152	06/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236331	6	201102 KELLY PLANT HIRE LTD	437	06/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236333	2	201102 KELLY PLANT HIRE LTD	741	06/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236335	2	201102 KELLY PLANT HIRE LTD	741	06/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236336	2	201102 KELLY PLANT HIRE LTD	741	06/05/2011
Local Environmental Services	Transport	Contract Hire	42236408	2	201102 LORD HIRE CENTRES	387.5	06/05/2011
Local Environmental Services	Premises	Rep & Maint	42236529	2	201102 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	1,208.17	09/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236730	2	201102 NORTHERN FLOORCRAFT(GHD)LTD	1,578.00	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236735	2	201102 JOE ROONEY LTD	9,415.00	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236738	2	201102 SPRINGS ROOFING LTD	22,031.45	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236741	2	201102 SPRINGS ROOFING LTD	9,382.30	10/05/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42236759	2	201102 TONY HIGGINS ASSOCIATES	1,490.00	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236783	2	201102 MURRAY UNIFORMS LTD	472.5	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236878	2	201102 J DURRANCE & CO LTD	347.57	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236881	2	201102 JOHNSON CONTROLS LTD	692	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236888	2	201102 DEERNESS FENCING LTD	482.42	10/05/2011
Local Environmental Services	Premises	Rep & Maint	42236903	2	201102 SCHINDLER LTD	393.42	10/05/2011
Local Environmental Services	Premises	Rep & Maint	42236904	2	201102 SCHINDLER LTD	588.29	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236931	2	201102 CHUBB FIRE LIMITED	796.69	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42236990	2	201102 ST ASTIER LTD	1,478.00	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236996	2	201102 PICKERINGS EUROPE LTD	919	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42236999	2	201102 OTIS LTD	-457.27	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237025	2	201102 EUROVENT PURIFYING SYSTEMS UK LTD	1,122.32	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237031	2	201102 WOLSELEY UK LTD	370	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237036	4	201102 TARMAC LTD	657.55	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237036	6	201102 TARMAC LTD	54.8	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237036	5	201102 TARMAC LTD	54.8	10/05/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42237038	2	201102 NORTH EAST ENTERPRISE BOND	500	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237040	2	201102 JETCHEM SYSTEMS LTD	353.32	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237041	2	201102 J T DUFFY ROOFING LTD	628	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237068	2	201102 NORTHERN HYGIENE LIMITED	410	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237071	2	201102 NORTHERN HYGIENE LIMITED	435	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237076	2	201102 NORTHERN HYGIENE LIMITED	450	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237091	2	201102 NORTHERN HYGIENE LIMITED	385	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237095	2	201102 NORTHERN HYGIENE LIMITED	415	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237106	2	201102 NORTHERN HYGIENE LIMITED	405	10/05/2011

Local Environmental Services	Supplies and Services	Printing, Stationery etc	42237146	25	201102 HOGG NEWS	28.47	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237156	2	201102 JOE ROONEY LTD	4,235.50	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237158	2	201102 JOE ROONEY LTD	13,522.40	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237160	2	201102 JOE ROONEY LTD	3,187.50	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237162	2	201102 JOE ROONEY LTD	729	10/05/2011
Local Environmental Services	Transport	Contract Hire	42237165	2	201102 BURNT TREE GROUP LTD	540	10/05/2011
Local Environmental Services	Transport	Contract Hire	42237174	3	201102 WVH VEHICLE HIRE LIMITED	1,020.00	10/05/2011
Local Environmental Services	Transport	Contract Hire	42237174	4	201102 WVH VEHICLE HIRE LIMITED	800	10/05/2011
Local Environmental Services	Transport	Contract Hire	42237182	2	201102 GEORGE VARDY LTD	810	10/05/2011
Local Environmental Services	Transport	Contract Hire	42237185	2	201102 NORTHGATE VEHICLE RENTAL LTD	428	10/05/2011
Local Environmental Services	Transport	Contract Hire	42237214	3	201102 WVH VEHICLE HIRE LIMITED	1,020.00	10/05/2011
Local Environmental Services	Transport	Contract Hire	42237214	4	201102 WVH VEHICLE HIRE LIMITED	800	10/05/2011
Local Environmental Services	Transport	Contract Hire	42237216	2	201102 GEORGE VARDY LTD	486	10/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42237223	2	201102 SITA UK LTD	1,856.13	11/05/2011
Local Environmental Services			42237266	2	201102 R DINNING LTD	445.02	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237268	2	201102 R DINNING LTD	1,856.00	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237276	2	201102 BARRIER ENERGY LTD	4,000.00	10/05/2011
Local Environmental Services			42237283	2	201102 CROSSLING LTD	632.4	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237284	2	201102 JOHN FLOWERS LTD	21,146.00	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237289	2	201102 KARLIN TIMBER FRAME (NE) LTD	4,768.00	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237292	2	201102 KING BROTHERS BUILDING CONTRACTORS LTD	16,061.58	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237295	2	201102 LUMSDEN & CARROLL CONSTRUCTION	1,247.92	10/05/2011
Local Environmental Services			42237304	2	201102 CROSSLING LTD	462	10/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42237307	3	201102 W T INTERIORS	2,795.00	10/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42237307	4	201102 W T INTERIORS	3,051.10	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237331	2	201102 JAMES BURRELL LTD	372.65	10/05/2011
Local Environmental Services			42237347	2	201102 BSS GROUP LTD	500.67	10/05/2011
Local Environmental Services			42237349	2	201102 BSS GROUP LTD	5,507.37	10/05/2011
Local Environmental Services	Premises	Rep & Maint	42237353	4	201102 NORTHERN HYGIENE LIMITED	125	10/05/2011
Local Environmental Services	Premises	Rep & Maint	42237353	6	201102 NORTHERN HYGIENE LIMITED	187.5	10/05/2011
Local Environmental Services	Premises	Rep & Maint	42237353	7	201102 NORTHERN HYGIENE LIMITED	277.5	10/05/2011
Local Environmental Services	Premises	Rep & Maint	42237353	8	201102 NORTHERN HYGIENE LIMITED	187.5	10/05/2011
Local Environmental Services	Premises	Rep & Maint	42237353	9	201102 NORTHERN HYGIENE LIMITED	202.5	10/05/2011
Local Environmental Services	Premises	Rep & Maint	42237353	10	201102 NORTHERN HYGIENE LIMITED	137.5	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237353	3	201102 NORTHERN HYGIENE LIMITED	75	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237353	5	201102 NORTHERN HYGIENE LIMITED	477.5	10/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237353	11	201102 NORTHERN HYGIENE LIMITED	125	10/05/2011
Local Environmental Services			42237356	2	201102 ARNDALE GROUP OF COMPANIES	360	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237382	2	201102 GRANT WESTFIELD	-982.5	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237389	2	201102 J T DUFFY ROOFING LTD	1,382.00	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237437	2	201102 TRAVIS PERKINS TRADING CO LTD	365.33	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237455	2	201102 RIXONWAY KITCHENS LTD	420.62	11/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42237503	2	201102 RIXONWAY KITCHENS LTD	369.3	11/05/2011
Local Environmental Services			42237524	2	201102 PARKER MERCHANTING LTD	368.4	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237531	2	201102 PUDSEY DIAMOND ENGINEERING	12,540.00	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237533	2	201102 MARSHALLS MONO LTD	605.54	11/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42237559	2	201102 H W MARTIN WASTE LIMITED	10,815.05	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237632	2	201102 EDMUNDSON ELECTRICAL LTD	498.41	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237633	2	201102 EDMUNDSON ELECTRICAL LTD	2,149.00	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237637	2	201102 EDMUNDSON ELECTRICAL LTD	600	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237639	2	201102 EDMUNDSON ELECTRICAL LTD	508.21	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237640	2	201102 EDMUNDSON ELECTRICAL LTD	403	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237641	2	201102 EDMUNDSON ELECTRICAL LTD	1,260.99	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237642	2	201102 EDMUNDSON ELECTRICAL LTD	1,495.39	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237650	2	201102 EDMUNDSON ELECTRICAL LTD	1,030.51	11/05/2011
Local Environmental Services	Premises	Rent	42237674	2	201102 CARR ELLISON	8,500.00	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237852	2	201102 GRADON ARCHITECTURE	500	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237860	5	201102 GRADON ARCHITECTURE	500	11/05/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237860	6	201102	GRADON ARCHITECTURE	1,000.00	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237860	4	201102	GRADON ARCHITECTURE	500	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237865	5	201102	GRADON ARCHITECTURE	1,000.00	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237865	6	201102	GRADON ARCHITECTURE	500	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237865	4	201102	GRADON ARCHITECTURE	500	11/05/2011
Local Environmental Services	Premises	Water	42237940	2	201102	NORTHUMBRIAN WATER	906.14	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237953	8	201102	TYNEDALE ROADSTONE LTD	76.11	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237953	5	201102	TYNEDALE ROADSTONE LTD	304.41	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237953	7	201102	TYNEDALE ROADSTONE LTD	152.22	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237953	6	201102	TYNEDALE ROADSTONE LTD	152.22	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237954	5	201102	TYNEDALE ROADSTONE LTD	752.64	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237954	8	201102	TYNEDALE ROADSTONE LTD	62.72	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237954	6	201102	TYNEDALE ROADSTONE LTD	62.72	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237954	7	201102	TYNEDALE ROADSTONE LTD	62.72	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237980	10	201102	TYNEDALE ROADSTONE LTD	119.9	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237980	6	201102	TYNEDALE ROADSTONE LTD	719.28	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237980	7	201102	TYNEDALE ROADSTONE LTD	119.9	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237980	9	201102	TYNEDALE ROADSTONE LTD	119.9	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42237980	8	201102	TYNEDALE ROADSTONE LTD	119.9	12/05/2011
Local Environmental Services	Transport	Contract Hire	42238015	2	201102	ASHTREAD PLANT HIRE CO LTD	462	11/05/2011
Local Environmental Services			42238080	2	201102	TARMAC LTD	374.81	12/05/2011
Local Environmental Services			42238081	2	201102	TARMAC LTD	366.3	12/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42238083	2	201102	TT2 LIMITED	1,000.00	12/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42238085	2	201102	VODAFONE CORPORATE LTD	-4,615.35	12/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42238086	2	201102	VODAFONE CORPORATE LTD	-673.82	12/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42238087	2	201102	ARCHAEOLOGICAL RESEARCH SERVICES LTD	940	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238098	2	201102	NORTH EAST CONCRETE LTD	865.63	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238099	2	201102	NORTH EAST CONCRETE LTD	371.4	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238120	2	201102	NORTHERN SWITCHGEAR & CONTROLS	1,146.00	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238122	2	201102	EDMUNDSON ELECTRICAL LTD	369.54	12/05/2011
Local Environmental Services			42238124	2	201102	EDMUNDSON ELECTRICAL LTD	354.3	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238135	2	201102	EDMUNDSON ELECTRICAL LTD	459.5	12/05/2011
Local Environmental Services			42238148	2	201102	JOHN DAVIDSON (PIPES) LTD	643.31	12/05/2011
Local Environmental Services	Premises	Energy	42238164	2	201102	NPOWER	630.03	12/05/2011
Local Environmental Services	Premises	Energy	42238167	2	201102	NPOWER	521.06	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238180	2	201102	J T DOVE LTD	1,976.40	12/05/2011
Local Environmental Services			42238189	2	201102	J T DOVE LTD	957	12/05/2011
Local Environmental Services			42238190	2	201102	CROSSLING LTD	380.2	12/05/2011
Local Environmental Services			42238193	2	201102	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	560.8	12/05/2011
Local Environmental Services			42238202	2	201102	INSTARMAC GROUP PLC	767.2	12/05/2011
Local Environmental Services	Premises	Energy	42238203	4	201102	N E D L	664.49	12/05/2011
Local Environmental Services	Premises	Energy	42238203	5	201102	N E D L	348.39	12/05/2011
Local Environmental Services	Premises	Energy	42238204	2	201102	N E D L	393.99	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238223	2	201102	JAMES BURRELL LTD	419.49	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238230	2	201102	JAMES BURRELL LTD	765.45	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238250	2	201102	BSS GROUP LTD	1,880.34	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238283	10	201102	TYNEDALE ROADSTONE LTD	59.05	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238283	6	201102	TYNEDALE ROADSTONE LTD	690.5	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238283	9	201102	TYNEDALE ROADSTONE LTD	59.05	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238283	8	201102	TYNEDALE ROADSTONE LTD	186.29	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238283	7	201102	TYNEDALE ROADSTONE LTD	186.29	12/05/2011
Local Environmental Services	Premises	Energy	42238287	2	201102	NPOWER	-5,677.24	12/05/2011
Local Environmental Services	Premises	Energy	42238297	2	201102	NPOWER	19,320.13	12/05/2011
Local Environmental Services	Premises	Energy	42238300	2	201102	NPOWER	-3,952.30	12/05/2011
Local Environmental Services	Premises	Energy	42238303	2	201102	NPOWER	-357.35	12/05/2011
Local Environmental Services	Premises	Energy	42238304	2	201102	NPOWER	3,454.27	12/05/2011
Local Environmental Services	Premises	Energy	42238305	2	201102	NPOWER	3,844.12	12/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238314	2	201102	ARNOLD LAVER & CO LTD	920.21	12/05/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238447	2	201102	NEWWEY & EYRE LTD	806.48	12/05/2011	
Local Environmental Services	Transport	Contract Hire	42238471	2	201102	SIBCAS LTD	543.33	12/05/2011	
Local Environmental Services	Transport	Contract Hire	42238475	2	201102	SIBCAS LTD	585	12/05/2011	
Local Environmental Services	Transport	Contract Hire	42238476	2	201102	SIBCAS LTD	671.66	12/05/2011	
Local Environmental Services	Transport	Contract Hire	42238479	2	201102	SIBCAS LTD	585	12/05/2011	
Local Environmental Services	Transport	Contract Hire	42238480	2	201102	SIBCAS LTD	-442.47	12/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238490	2	201102		3663	368.77	13/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42238536	3	201102	DBC FOODSERVICE LTD	10.12	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238536	4	201102	DBC FOODSERVICE LTD	367.35	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238628	2	201102	AUTOBAR UK LTD	555.95	13/05/2011	
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42238669	2	201102	SUNLIGHT SERVICES GROUP LTD	639.99	13/05/2011	
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238686	2	201102	NEDL	34,495.00	13/05/2011	
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42238702	2	201102	RIXONWAY KITCHENS LTD	476.21	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42238706	2	201102	ASHTEAD PLANT HIRE CO LTD	551	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42238755	2	201102	WERNICK HIRE LTD	591.43	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42238769	2	201102	WERNICK HIRE LTD	660	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42238771	4	201102	WERNICK HIRE LTD	336.37	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42238771	3	201102	WERNICK HIRE LTD	220.77	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42238774	3	201102	WERNICK HIRE LTD	297.14	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42238774	4	201102	WERNICK HIRE LTD	260	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42238777	2	201102	WERNICK HIRE LTD	557.14	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42238778	4	201102	WERNICK HIRE LTD	132.85	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42238778	6	201102	WERNICK HIRE LTD	390	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42238778	5	201102	WERNICK HIRE LTD	34.29	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238782	2	201102	HOPWELLS LTD	448.51	18/05/2011	
Local Environmental Services			42238828	2	201102	WOLSELEY UK LTD	568.44	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238854	3	201102	DBC FOODSERVICE LTD	80.64	18/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238854	4	201102	DBC FOODSERVICE LTD	368.08	18/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238859	2	201102	HOPWELLS LTD	581.92	18/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238897	3	201102	DBC FOODSERVICE LTD	363.57	18/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238897	4	201102	DBC FOODSERVICE LTD	103.85	18/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238922	3	201102	DBC FOODSERVICE LTD	469.05	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238922	4	201102	DBC FOODSERVICE LTD	73.39	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238924	3	201102	DBC FOODSERVICE LTD	147.83	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238924	4	201102	DBC FOODSERVICE LTD	361.78	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238927	2	201102	HOPWELLS LTD	549.44	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238940	2	201102	BEVERAGES DIRECT LIMITED	867.29	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238958	3	201102	DBC FOODSERVICE LTD	486.2	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238958	4	201102	DBC FOODSERVICE LTD	660.24	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238964	2	201102	CHICKEN JOES LTD	433.45	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238977	3	201102	DBC FOODSERVICE LTD	426.25	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42238977	4	201102	DBC FOODSERVICE LTD	56.89	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42239070	2	201102	WERNICK HIRE LTD	557.14	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42239073	3	201102	WERNICK HIRE LTD	111.43	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42239073	4	201102	WERNICK HIRE LTD	260	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42239074	2	201102	WERNICK HIRE LTD	352.86	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42239077	2	201102	WERNICK HIRE LTD	557.14	13/05/2011	
Local Environmental Services	Supplies and Services	Other Running Costs	42239105	2	201102	S JENNINGS (PLANT HIRE) LTD	352	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42239106	2	201102	SIBCAS LTD	453.33	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42239107	2	201102	JOHN F HUNT POWER SERVICES DIVISION	1,986.60	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42239108	2	201102	HATTON TRAFFIC MANAGEMENT LTD	577.9	13/05/2011	
Local Environmental Services	Transport	Contract Hire	42239109	2	201102	HATTON TRAFFIC MANAGEMENT LTD	602.9	13/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42239183	3	201102	DBC FOODSERVICE LTD	25.44	23/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42239183	4	201102	DBC FOODSERVICE LTD	510.83	23/05/2011	
Local Environmental Services	Supplies and Services	Comms & Computing	42239265	2	201102	VODAFONE CORPORATE LTD	435	16/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42239281	3	201102	DBC FOODSERVICE LTD	118.98	16/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42239281	4	201102	DBC FOODSERVICE LTD	563.38	16/05/2011	
Local Environmental Services	Supplies and Services	Catering & Provisions	42239283	3	201102	HOPWELLS LTD	488.91	16/05/2011	

Local Environmental Services	Supplies and Services	Catering & Provisions	42239283	4	201102 HOPWELLS LTD	6.47	16/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42239290	3	201102 DBC FOODSERVICE LTD	254.79	16/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42239290	4	201102 DBC FOODSERVICE LTD	240.12	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239323	3	201102 VODAFONE CORPORATE LTD	288.53	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239323	4	201102 VODAFONE CORPORATE LTD	237	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239329	3	201102 VODAFONE CORPORATE LTD	159.75	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239329	4	201102 VODAFONE CORPORATE LTD	670.89	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239351	3	201102 VODAFONE CORPORATE LTD	243.69	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239351	4	201102 VODAFONE CORPORATE LTD	129.75	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239356	3	201102 VODAFONE CORPORATE LTD	549.26	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239356	4	201102 VODAFONE CORPORATE LTD	1,605.00	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239357	6	201102 VODAFONE CORPORATE LTD	55	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239357	4	201102 VODAFONE CORPORATE LTD	407.04	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239357	5	201102 VODAFONE CORPORATE LTD	333.61	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239359	3	201102 VODAFONE CORPORATE LTD	408.98	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239359	4	201102 VODAFONE CORPORATE LTD	547.5	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239368	3	201102 VODAFONE CORPORATE LTD	283.47	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239368	4	201102 VODAFONE CORPORATE LTD	546.75	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239372	16	201102 VODAFONE CORPORATE LTD	227.06	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239372	15	201102 VODAFONE CORPORATE LTD	101.25	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239372	18	201102 VODAFONE CORPORATE LTD	382.05	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239372	17	201102 VODAFONE CORPORATE LTD	90	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239372	14	201102 VODAFONE CORPORATE LTD	151.19	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239372	13	201102 VODAFONE CORPORATE LTD	102	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239372	22	201102 VODAFONE CORPORATE LTD	5.36	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239372	21	201102 VODAFONE CORPORATE LTD	13.5	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239372	24	201102 VODAFONE CORPORATE LTD	31.62	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239372	23	201102 VODAFONE CORPORATE LTD	22.5	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239372	20	201102 VODAFONE CORPORATE LTD	76.68	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239372	19	201102 VODAFONE CORPORATE LTD	67.5	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239374	3	201102 VODAFONE CORPORATE LTD	249.34	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239374	4	201102 VODAFONE CORPORATE LTD	124.88	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239376	3	201102 VODAFONE CORPORATE LTD	511.2	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239376	4	201102 VODAFONE CORPORATE LTD	612	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239383	3	201102 VODAFONE CORPORATE LTD	444.17	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239383	4	201102 VODAFONE CORPORATE LTD	261	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239385	5	201102 KELLY PLANT HIRE LTD	152	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239385	6	201102 KELLY PLANT HIRE LTD	152	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239385	4	201102 KELLY PLANT HIRE LTD	285	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239386	3	201102 KELLY PLANT HIRE LTD	589	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239386	4	201102 KELLY PLANT HIRE LTD	159	16/05/2011
Local Environmental Services	Transport	Contract Hire	42239387	2	201102 PREMIER TRAFFIC MANAGEMENT	2,025.00	16/05/2011
Local Environmental Services	Transport	Contract Hire	42239388	2	201102 LORD TECHNICAL LTD	490	16/05/2011
Local Environmental Services	Transport	Contract Hire	42239389	2	201102 HUBBWAY HIRE	804.65	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239393	2	201102 T DUGGAN PLANT	587.45	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239395	2	201102 TUC PLANT HIRE LTD	432	16/05/2011
Local Environmental Services	Transport	Contract Hire	42239396	2	201102 JOHN NIXON LTD	672	16/05/2011
Local Environmental Services	Transport	Contract Hire	42239399	2	201102 JOHN NIXON LTD	357	16/05/2011
Local Environmental Services	Transport	Contract Hire	42239400	2	201102 JOHN NIXON LTD	422.1	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239407	5	201102 GEORGE VARDY LTD	152	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239407	4	201102 GEORGE VARDY LTD	741	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239407	6	201102 GEORGE VARDY LTD	589	16/05/2011
Local Environmental Services	Transport	Contract Hire	42239409	2	201102 GEORGE VARDY LTD	741	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239410	2	201102 GEORGE VARDY LTD	741	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239412	2	201102 GEORGE VARDY LTD	741	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239414	2	201102 GEORGE VARDY LTD	608	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239415	2	201102 GEORGE VARDY LTD	608	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239416	2	201102 GEORGE VARDY LTD	456	16/05/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239422	2	201102 NEWEY & EYRE LTD	530.86	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239423	2	201102 NEWEY & EYRE LTD	376.44	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239426	2	201102 JOBLING PURSER LTD	455	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239436	2	201102 EDMUNDSON ELECTRICAL LTD	563.1	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239450	2	201102 JOHN DAVIDSON (PIPES) LTD	656.53	16/05/2011
Local Environmental Services			42239460	2	201102 CERAMIC TILE DIST (NCLE) LTD	545.6	16/05/2011
Local Environmental Services			42239461	2	201102 CROMWELL GROUP (HOLDINGS) LTD	381.76	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239465	2	201102 JAMES BURRELL LTD	780	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239471	2	201102 JAMES BURRELL LTD	780	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239480	9	201102 VODAFONE CORPORATE LTD	61.48	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239480	10	201102 VODAFONE CORPORATE LTD	120.26	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239480	8	201102 VODAFONE CORPORATE LTD	285.79	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239480	7	201102 VODAFONE CORPORATE LTD	112.44	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239480	6	201102 VODAFONE CORPORATE LTD	30.5	16/05/2011
Local Environmental Services	Transport	Vehicles and Plant	42239483	2	201102 SITA UK LTD	-548.32	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239486	2	201102 SITA UK LTD	10,217.82	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239489	2	201102 SITA UK LTD	10,337.94	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239493	2	201102 SITA UK LTD	18,658.23	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239494	2	201102 BIRTLEY BUILDING PRODUCTS LTD	1,516.06	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239495	2	201102 SITA UK LTD	-590.75	16/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42239497	12	201102 SITA UK LTD	406.4	16/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42239497	13	201102 SITA UK LTD	286,536.98	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239497	14	201102 SITA UK LTD	548.15	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239497	10	201102 SITA UK LTD	164,210.74	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239497	15	201102 SITA UK LTD	45.79	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239497	11	201102 SITA UK LTD	18,226.90	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239497	16	201102 SITA UK LTD	684.71	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239497	17	201102 SITA UK LTD	1,208.15	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239497	18	201102 SITA UK LTD	227.31	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239498	2	201102 ARCO LTD	549.66	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239501	2	201102 H W MARTIN WASTE LIMITED	-7,768.06	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239505	2	201102 H W MARTIN WASTE LIMITED	7,768.06	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239507	2	201102 JAMES BURRELL LTD	377.19	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239534	2	201102 RONDEAN MACHINERY	395	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239540	2	201102 COMTECH TELECOMMUNICATIONS LTD	1,154.00	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239559	2	201102 COUPELINE	2,000.00	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239564	2	201102 INGERSOLL RAND SECURITY TECHNOLOGIES	4,940.00	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239567	2	201102 J T DUFFY ROOFING LTD	810	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239573	2	201102 LORD TECHNICAL LTD	598	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239586	2	201102 BIDDLE AIR SYSTEMS LTD	600	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239587	2	201102 BIDDLE AIR SYSTEMS LTD	1,800.00	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239588	2	201102 SIGNS EXPRESS LTD	360	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239596	2	201102 TASK	965	16/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42239597	3	201102 DBC FOODSERVICE LTD	64.88	18/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42239597	4	201102 DBC FOODSERVICE LTD	395.87	18/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239599	2	201102 MARINE SCAFFOLDING LTD	364	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239605	2	201102 SPRINGS ROOFING LTD	1,180.00	16/05/2011
Local Environmental Services	Premises	Security & Insurance	42239610	2	201102 REAY SECURITY LTD	2,036.88	16/05/2011
Local Environmental Services	Premises	Security & Insurance	42239613	2	201102 REAY SECURITY LTD	1,909.57	16/05/2011
Local Environmental Services	Premises	Security & Insurance	42239620	2	201102 REAY SECURITY LTD	2,383.20	16/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42239643	3	201102 DBC FOODSERVICE LTD	13.97	18/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42239643	4	201102 DBC FOODSERVICE LTD	442.34	18/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42239694	3	201102 DBC FOODSERVICE LTD	603.26	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42239694	4	201102 DBC FOODSERVICE LTD	298.48	23/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239731	2	201102 CHIRMARN LTD	580	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239733	3	201102 W D DAVISON & SONS	767.6	16/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239733	4	201102 W D DAVISON & SONS	263.9	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239734	2	201102 FPL LIMITED	773.26	16/05/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42239735	2	201102 JOHN FLOWERS LTD	18,561.64	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239739	2	201102 NEW CITY FLOORING LTD	3,977.92	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239740	2	201102 NORSTEAD	20,741.12	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239741	2	201102 SWIFT TIMBER HOMES LTD	929.12	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239742	2	201102 WARMSEAL WINDOWS (NEWCASTLE) LTD	7,676.70	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239743	2	201102 WARMSEAL WINDOWS (NEWCASTLE) LTD	2,821.13	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239744	2	201102 WARMSEAL WINDOWS (NEWCASTLE) LTD	8,915.25	16/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239745	2	201102 WARMSEAL WINDOWS (NEWCASTLE) LTD	2,244.18	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239746	2	201102 NORTHER GAS SERVICES	350	16/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239795	11	201102 BRITISH TELECOM	15.8	17/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239811	3	201102 SPENCER CONSTRUCTION LTD	80	18/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42239811	4	201102 SPENCER CONSTRUCTION LTD	1,082.00	18/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239813	2	201102 JOE ROONEY LTD	2,926.00	18/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239814	2	201102 JOE ROONEY LTD	1,818.80	18/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239815	2	201102 JOE ROONEY LTD	5,142.80	18/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239816	2	201102 JOE ROONEY LTD	1,989.30	18/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239817	2	201102 SPRINGS ROOFING LTD	1,885.00	18/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239824	2	201102 BRIAN HULL FENCING CONTRACTORS	5,126.78	18/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42239825	2	201102 HODGSON & ALLON LTD	82,234.00	18/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239908	10	201102 O2 (UK) LTD	410.74	17/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239957	3	201102 VIRGIN MEDIA BUSINESS	218.92	18/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42239957	4	201102 VIRGIN MEDIA BUSINESS	407.67	18/05/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42239958	2	201102 J C RATHBONE HOLDINGS LTD	16,000.00	18/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239972	2	201102 EDMUNDSON ELECTRICAL LTD	435.47	18/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42239995	2	201102 JAMES BURRELL LTD	424.84	18/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240023	2	201102 RIXONWAY KITCHENS LTD	447.34	18/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240026	2	201102 RIXONWAY KITCHENS LTD	455.21	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240027	2	201102 RIXONWAY KITCHENS LTD	657.07	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240028	2	201102 RIXONWAY KITCHENS LTD	657.07	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240029	2	201102 RIXONWAY KITCHENS LTD	657.07	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240030	2	201102 RIXONWAY KITCHENS LTD	657.07	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240036	2	201102 RIXONWAY KITCHENS LTD	382.39	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240039	2	201102 RIXONWAY KITCHENS LTD	477.34	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240040	2	201102 RIXONWAY KITCHENS LTD	621.94	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240046	2	201102 RIXONWAY KITCHENS LTD	375.85	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240111	2	201102 WOLSELEY UK LTD	629.9	18/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240120	2	201102 TARMAC LTD	633.53	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240127	2	201102 RIXONWAY KITCHENS LTD	446.59	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240132	2	201102 TARMAC LTD	549.06	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240144	2	201102 HCL SAFETY LTD	1,803.00	18/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240157	2	201102 RIXONWAY KITCHENS LTD	583.24	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240165	2	201102 RIXONWAY KITCHENS LTD	423.66	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240182	2	201102 CROSSLING LTD	11,623.00	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240185	2	201102 MGM LTD	520	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240203	2	201102 PREMIER SCAFFOLDING SERVICES LTD	864	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240207	2	201102 TARMAC LTD	380.12	18/05/2011
Local Environmental Services	Premises	Rep & Maint	42240212	2	201102 PICKERINGS EUROPE LTD	409.5	20/05/2011
Local Environmental Services	Premises	Rep & Maint	42240214	2	201102 PICKERINGS EUROPE LTD	560.5	20/05/2011
Local Environmental Services	Premises	Rep & Maint	42240216	2	201102 FORGE LEISURE LTD	520	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240249	2	201102 BELL GROUP (NEWCASTLE)	995	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240273	2	201102 NORTHERN INTERIORS (GHEAD) LTD	23,807.96	18/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42240275	3	201102 R S BEAVER LTD	500	18/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42240275	4	201102 R S BEAVER LTD	21,411.63	18/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240277	2	201102 DAVISON WOODS DESIGN & MANUFACTURE	7,461.30	18/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240278	2	201102 DAVISON WOODS DESIGN & MANUFACTURE	4,974.20	18/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240301	2	201102 PARK ELECTRICAL DISTRIBUTORS	382.55	20/05/2011
Local Environmental Services	Premises	Security & Insurance	42240303	2	201102 REAY SECURITY LTD	709.56	20/05/2011
Local Environmental Services	Premises	Security & Insurance	42240306	2	201102 REAY SECURITY LTD	2,220.66	20/05/2011

Local Environmental Services	Premises	Security & Insurance	42240308	2	201102	REAY SECURITY LTD	1,810.56	20/05/2011
Local Environmental Services	Premises	Security & Insurance	42240310	2	201102	REAY SECURITY LTD	2,383.20	20/05/2011
Local Environmental Services	Premises	Security & Insurance	42240311	2	201102	REAY SECURITY LTD	867.56	20/05/2011
Local Environmental Services	Premises	Security & Insurance	42240312	2	201102	REAY SECURITY LTD	1,405.98	20/05/2011
Local Environmental Services	Premises	Security & Insurance	42240315	2	201102	REAY SECURITY LTD	503.7	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240319	2	201102	LORD TECHNICAL LTD	357	20/05/2011
Local Environmental Services	Premises	Security & Insurance	42240321	2	201102	REAY SECURITY LTD	1,690.68	20/05/2011
Local Environmental Services	Premises	Security & Insurance	42240323	2	201102	REAY SECURITY LTD	2,509.74	20/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42240371	2	201102	HOPWELLS LTD	445.44	23/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240442	2	201102	TASK	800	20/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240444	2	201102	TASK	2,895.00	20/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240447	2	201102	TASK	800	20/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240450	2	201102	TASK	2,412.50	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240467	2	201102	TANDEM CONTRACTS LTD	2,147.50	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240486	2	201102	JOE ROONEY LTD	3,013.00	19/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240487	2	201102	JOE ROONEY LTD	950	19/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240491	2	201102	DINNINGTON FENCING CO LTD	4,450.00	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42240510	3	201102	SPENCER CONSTRUCTION LTD	450	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42240510	4	201102	SPENCER CONSTRUCTION LTD	500	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42240512	3	201102	W D DAVISON & SONS	1,236.24	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42240512	4	201102	W D DAVISON & SONS	180	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240527	2	201102	C & A PUMPS LTD	2,355.00	19/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240572	2	201102	ALL FLOORS (SERVICES) LTD	635	19/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240578	2	201102	CHIRMARN LTD	440	19/05/2011
Local Environmental Services			42240586	2	201102	PARKER MERCHANTING LTD	445.2	19/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240591	2	201102	PYEROY LTD	8,190.00	19/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240597	2	201102	PYEROY LTD	7,470.00	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240622	11	201102	TARMAC LTD	49.23	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240622	6	201102	TARMAC LTD	442.91	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240622	7	201102	TARMAC LTD	49.23	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240622	10	201102	TARMAC LTD	344.61	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240622	8	201102	TARMAC LTD	49.23	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240622	9	201102	TARMAC LTD	49.23	20/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240632	20	201102	VIRGIN MEDIA BUSINESS	80	19/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240632	31	201102	VIRGIN MEDIA BUSINESS	4.22	19/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240632	23	201102	VIRGIN MEDIA BUSINESS	50	19/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240632	27	201102	VIRGIN MEDIA BUSINESS	75	19/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240632	24	201102	VIRGIN MEDIA BUSINESS	50	19/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240632	26	201102	VIRGIN MEDIA BUSINESS	50	19/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240632	22	201102	VIRGIN MEDIA BUSINESS	40	19/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240632	30	201102	VIRGIN MEDIA BUSINESS	45	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240650	2	201102	EDMUNDSON ELECTRICAL LTD	1,885.98	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240653	2	201102	POINTER LTD	3,054.60	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240692	2	201102	POINTER LTD	3,054.60	19/05/2011
Local Environmental Services			42240698	2	201102	EDMUNDSON ELECTRICAL LTD	385.2	20/05/2011
Local Environmental Services	Transport	Contract Hire	42240700	2	201102	WERNICK HIRE LTD	557.14	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240707	2	201102	SIBCAS LTD	480.99	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240712	2	201102	RIXONWAY KITCHENS LTD	480.55	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240728	2	201102	PITNEY BOWES SOFTWARE LTD	12,141.00	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240739	2	201102	EDMUNDSON ELECTRICAL LTD	3,734.05	20/05/2011
Local Environmental Services	Transport	Contract Hire	42240749	2	201102	HUBBWAY HIRE	699.14	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240750	2	201102	EDMUNDSON ELECTRICAL LTD	441.84	20/05/2011
Local Environmental Services	Transport	Contract Hire	42240758	2	201102	HUBBWAY HIRE	732.58	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240769	2	201102	EDMUNDSON ELECTRICAL LTD	435.47	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42240788	2	201102	JOE ROONEY LTD	460.74	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240796	2	201102	WERNICK HIRE LTD	349.26	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240809	2	201102	RIXONWAY KITCHENS LTD	374.14	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240811	2	201102	NEWWEY & EYRE LTD	530.86	19/05/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240822	2	201102 RIXONWAY KITCHENS LTD	505.91	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240835	2	201102 COMMERCIAL MAINTENANCE SERVS UK LTD	2,446.50	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240843	2	201102 HEWDEN STUART PLC	1,656.00	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240846	2	201102 BRIAN HULL FENCING CONTRACTORS	573.5	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240847	2	201102 FABRIKAT (NOTTINGHAM) LTD	560.16	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240861	2	201102 TUC PLANT HIRE LTD	432	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240862	2	201102 ROADS SAFE UK LTD	350	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240864	3	201102 TYNEDALE ROADSTONE LTD	1,015.03	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240864	4	201102 TYNEDALE ROADSTONE LTD	179.13	19/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240866	2	201102 NEC PHILIPS UNIFIED SOLUTIONS UK LTD	2,733.96	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42240870	2	201102 T DUGGAN PLANT	606.4	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42240872	2	201102 T DUGGAN PLANT	454.8	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240877	6	201102 SELWOOD LTD	305.13	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240877	5	201102 SELWOOD LTD	69.74	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240877	4	201102 SELWOOD LTD	50.13	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240888	6	201102 SELWOOD LTD	205.5	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240888	5	201102 SELWOOD LTD	57.44	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240888	8	201102 SELWOOD LTD	58.34	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240888	7	201102 SELWOOD LTD	28.72	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240889	2	201102 GB LOCKING SYSTEMS LTD	1,281.95	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240894	2	201102 HEWDEN STUART PLC	432	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240902	4	201102 JOHN NIXON LTD	336	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240902	3	201102 JOHN NIXON LTD	400	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240904	6	201102 TYNEDALE ROADSTONE LTD	123.16	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240904	4	201102 TYNEDALE ROADSTONE LTD	739.2	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240904	5	201102 TYNEDALE ROADSTONE LTD	123.16	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240908	3	201102 JOHN NIXON LTD	418	19/05/2011
Local Environmental Services	Transport	Contract Hire	42240908	4	201102 JOHN NIXON LTD	1.94	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240911	9	201102 TYNEDALE ROADSTONE LTD	97.28	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240911	5	201102 TYNEDALE ROADSTONE LTD	261	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240911	6	201102 TYNEDALE ROADSTONE LTD	98.56	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240911	8	201102 TYNEDALE ROADSTONE LTD	65.28	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240911	7	201102 TYNEDALE ROADSTONE LTD	65.28	19/05/2011
Local Environmental Services	Premises	Security & Insurance	42240917	2	201102 REAY SECURITY LTD	1,810.56	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240918	2	201102 RIXONWAY KITCHENS LTD	386.6	19/05/2011
Local Environmental Services	Premises	Security & Insurance	42240920	2	201102 REAY SECURITY LTD	705.18	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240922	2	201102 RIXONWAY KITCHENS LTD	490.4	19/05/2011
Local Environmental Services	Premises	Security & Insurance	42240924	2	201102 REAY SECURITY LTD	2,027.94	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240927	2	201102 RIXONWAY KITCHENS LTD	388.82	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240931	2	201102 RIXONWAY KITCHENS LTD	398.42	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240935	2	201102 RIXONWAY KITCHENS LTD	536.82	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240940	2	201102 LTJ VARIAPLAN LTD	476.2	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240946	2	201102 ATLAS WASHROOM SYSTEMS LTD	3,300.00	19/05/2011
Local Environmental Services			42240954	2	201102 THOMAS OWEN & SONS LTD	619.92	19/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240957	2	201102 NEOPOST LTD	3,000.00	19/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42240959	2	201102 NEOPOST LTD	3,000.00	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240990	5	201102 GRADON ARCHITECTURE	1,000.00	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240990	6	201102 GRADON ARCHITECTURE	1,000.00	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42240990	4	201102 GRADON ARCHITECTURE	500	19/05/2011
Local Environmental Services			42240992	2	201102 R DINNING LTD	568.06	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42240996	3	201102 AH BUILDING SERVICES LTD	260	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42240996	4	201102 AH BUILDING SERVICES LTD	200	19/05/2011
Local Environmental Services	Premises	Security & Insurance	42240997	2	201102 REAY SECURITY LTD	1,191.16	19/05/2011
Local Environmental Services	Premises	Security & Insurance	42240999	2	201102 REAY SECURITY LTD	1,305.24	19/05/2011
Local Environmental Services			42241003	2	201102 WOLSELEY UK LTD	1,062.52	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42241006	2	201102 WOLSELEY UK LTD	373.96	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42241025	2	201102 TOWERCO LTD	1,081.70	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42241048	2	201102 LAIDLAW SOLUTIONS LTD	443.1	19/05/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42241083	2	201102 TARMAC LTD	365.93	19/05/2011
Local Environmental Services			42241084	2	201102 TARMAC LTD	356.68	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42241089	2	201102 RIXONWAY KITCHENS LTD	380.24	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42241110	2	201102 DONALDSON TIMBER ENGINEERING	721.4	19/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241136	3	201102 DBC FOODSERVICE LTD	721.94	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241136	4	201102 DBC FOODSERVICE LTD	742.54	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241166	3	201102 HOPWELLS LTD	19.41	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241166	4	201102 HOPWELLS LTD	622.01	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241172	3	201102 DBC FOODSERVICE LTD	335.9	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241172	4	201102 DBC FOODSERVICE LTD	554.97	23/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241175	4	201102 REDACTED - Personal Information	193.75	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241175	3	201102 REDACTED - Personal Information	379.75	19/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241177	2	201102 CHICKEN JOES LTD	668.25	23/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241180	4	201102 REDACTED - Personal Information	193.75	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241180	3	201102 REDACTED - Personal Information	479.75	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241182	4	201102 REDACTED - Personal Information	193.75	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241182	3	201102 REDACTED - Personal Information	379.75	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241184	4	201102 REDACTED - Personal Information	268.71	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241184	3	201102 REDACTED - Personal Information	526.71	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241186	4	201102 REDACTED - Personal Information	268.71	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241186	3	201102 REDACTED - Personal Information	526.71	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241188	4	201102 REDACTED - Personal Information	150	19/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241188	3	201102 REDACTED - Personal Information	294	19/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241189	2	201102 TUC PLANT HIRE LTD	702	19/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241285	3	201102 DBC FOODSERVICE LTD	435.65	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241285	4	201102 DBC FOODSERVICE LTD	18.43	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241397	3	201102 DBC FOODSERVICE LTD	665.81	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241397	4	201102 DBC FOODSERVICE LTD	29.39	23/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241408	2	201102 CLASSIC MASONRY LTD	8,284.09	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241419	2	201102 HARSCO INFRASTRUCTURE SERVICES LTD	28,833.77	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241422	2	201102 MGM LTD	3,973.95	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241428	2	201102 MGM LTD	2,492.00	20/05/2011
Local Environmental Services	Transport	Contract Hire	42241441	2	201102 SPEEDY ASSET SERVICES LIMITED	462	23/05/2011
Local Environmental Services	Transport	Contract Hire	42241446	2	201102 SPEEDY ASSET SERVICES LIMITED	776.4	23/05/2011
Local Environmental Services	Transport	Contract Hire	42241453	2	201102 SPEEDY ASSET SERVICES LIMITED	389.76	23/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241460	2	201102 D J MCGOUGH LTD	6,300.00	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241462	2	201102 M & D FOUNDATIONS & BUILDING SERVICES LTD	2,543.51	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241467	2	201102 PYEROY LTD	7,550.00	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241473	2	201102 PYEROY LTD	3,074.75	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241478	2	201102 PYEROY LTD	8,433.18	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241483	2	201102 WARMSEAL WINDOWS (NEWCASTLE) LTD	154,916.60	20/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241488	3	201102 DBC FOODSERVICE LTD	683.14	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241488	4	201102 DBC FOODSERVICE LTD	188.74	23/05/2011
Local Environmental Services	Transport	Contract Hire	42241489	2	201102 SPEEDY ASSET SERVICES LIMITED	377.2	23/05/2011
Local Environmental Services	Transport	Contract Hire	42241490	2	201102 SPEEDY ASSET SERVICES LIMITED	357	23/05/2011
Local Environmental Services	Transport	Contract Hire	42241491	2	201102 SPEEDY ASSET SERVICES LIMITED	525	23/05/2011
Local Environmental Services	Transport	Contract Hire	42241508	2	201102 SPEEDY ASSET SERVICES LIMITED	468.3	23/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241554	2	201102 WARMSEAL WINDOWS (NEWCASTLE) LTD	11,745.94	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241560	2	201102 NORTHERN INTERIORS (GHEAD) LTD	1,517.50	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241564	2	201102 NORTHERN INTERIORS (GHEAD) LTD	3,524.84	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241568	2	201102 MATTHEW CHARLTON LTD	7,654.48	20/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241573	2	201102 ALL FLOORS (SERVICES) LTD	2,545.33	20/05/2011
Local Environmental Services	Transport	Contract Hire	42241583	2	201102 SIBCAS LTD	671.66	23/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241588	2	201102 PYEROY LTD	32,224.00	20/05/2011
Local Environmental Services	Transport	Contract Hire	42241591	4	201102 SPEEDY ASSET SERVICES LIMITED	388.67	23/05/2011
Local Environmental Services	Transport	Contract Hire	42241591	5	201102 SPEEDY ASSET SERVICES LIMITED	462	23/05/2011
Local Environmental Services	Transport	Contract Hire	42241591	6	201102 SPEEDY ASSET SERVICES LIMITED	73.33	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241636	2	201102 CHICKEN JOES LTD	657.25	23/05/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42241642	3	201102	DBC FOODSERVICE LTD	743.28	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42241642	4	201102	DBC FOODSERVICE LTD	711.34	23/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241780	3	201102	SPENCER CONSTRUCTION LTD	300	24/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241780	4	201102	SPENCER CONSTRUCTION LTD	200	24/05/2011
Local Environmental Services	Premises	Rep & Maint	42241805	12	201102	COUPELINE	398.76	23/05/2011
Local Environmental Services	Premises	Water	42241907	3	201102	NORTHUMBRIAN WATER	97.27	23/05/2011
Local Environmental Services	Premises	Water	42241907	4	201102	NORTHUMBRIAN WATER	337.38	23/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42241914	3	201102	TELEWEST BUSINESS	769.37	24/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42241914	4	201102	TELEWEST BUSINESS	479.61	24/05/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42241915	9	201102	CRB SOLUTIONS	176	23/05/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42241915	8	201102	CRB SOLUTIONS	602	23/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42241928	4	201102	THOMPSONS OF PRUHOE LTD	322.8	23/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241928	3	201102	THOMPSONS OF PRUHOE LTD	1,000.73	23/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42241929	4	201102	THOMPSONS OF PRUHOE LTD	366.15	23/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241929	3	201102	THOMPSONS OF PRUHOE LTD	1,135.10	23/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42241931	4	201102	THOMPSONS OF PRUHOE LTD	133.5	23/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241931	3	201102	THOMPSONS OF PRUHOE LTD	413.86	23/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241932	2	201102	THOMPSONS OF PRUHOE LTD	-378	23/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42241933	4	201102	THOMPSONS OF PRUHOE LTD	151.35	23/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241933	3	201102	THOMPSONS OF PRUHOE LTD	847.2	23/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42241938	4	201102	THOMPSONS OF PRUHOE LTD	87.2	23/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42241938	3	201102	THOMPSONS OF PRUHOE LTD	270.33	23/05/2011
Local Environmental Services	Premises	Security & Insurance	42241967	2	201102	REAY SECURITY LTD	1,191.16	24/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42241970	2	201102	NEWWEY & EYRE LTD	389.14	24/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42241986	2	201102	PALM RECYCLING LIMITED	763.28	24/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241993	2	201102	LAILAW SOLUTIONS LTD	4,745.34	24/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241994	2	201102	LUMSDEN & CARROLL CONSTRUCTION	38,339.32	24/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241995	2	201102	NORTHERN INTERIORS (GHEAD) LTD	1,663.02	24/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241996	2	201102	STORM WINDOWS LTD	3,562.50	24/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241997	2	201102	MGM LTD	887.15	24/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42241998	2	201102	GEORGE HOWE PLUMBING&HEATING LTD	742.5	24/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42242000	2	201102	REDACTED - Personal Information	1,500.00	24/05/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42242009	2	201102	DELOITTE & TOUCHE	17,383.67	24/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242119	2	201102	TYNEDALE ROADSTONE LTD	411.8	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242124	11	201102	TYNEDALE ROADSTONE LTD	363.08	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242124	9	201102	TYNEDALE ROADSTONE LTD	647.68	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242124	12	201102	TYNEDALE ROADSTONE LTD	171.68	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242124	13	201102	TYNEDALE ROADSTONE LTD	61.48	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242124	10	201102	TYNEDALE ROADSTONE LTD	72.96	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242124	6	201102	TYNEDALE ROADSTONE LTD	76.8	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242124	7	201102	TYNEDALE ROADSTONE LTD	70.4	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242124	8	201102	TYNEDALE ROADSTONE LTD	75.52	25/05/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42242177	10	201102	TRAVEL BUREAU	399	24/05/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42242177	11	201102	TRAVEL BUREAU	341.8	24/05/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42242177	5	201102	TRAVEL BUREAU	160.34	24/05/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42242177	6	201102	TRAVEL BUREAU	285.17	24/05/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42242177	7	201102	TRAVEL BUREAU	760.92	24/05/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42242177	8	201102	TRAVEL BUREAU	855.51	24/05/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42242177	9	201102	TRAVEL BUREAU	285.17	24/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242198	2	201102	LAILAW SOLUTIONS LTD	695.9	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242250	2	201102	LAILAW SOLUTIONS LTD	2,685.00	25/05/2011
Local Environmental Services	Premises	Fixtures & Fittings	42242293	2	201102	BIRCH TREE NORTHERN LTD	981	25/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42242295	11	201102	O2 (UK) LTD	303.65	25/05/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42242314	2	201102	ENTEC LTD	814.91	25/05/2011
Local Environmental Services	Premises	Security & Insurance	42242329	2	201102	REAY SECURITY LTD	1,584.24	25/05/2011
Local Environmental Services	Premises	Security & Insurance	42242330	2	201102	REAY SECURITY LTD	1,130.04	25/05/2011
Local Environmental Services	Premises	Security & Insurance	42242332	2	201102	REAY SECURITY LTD	394.2	25/05/2011
Local Environmental Services	Premises	Security & Insurance	42242333	2	201102	REAY SECURITY LTD	1,511.10	25/05/2011

Local Environmental Services	Premises	Security & Insurance	42242334	2	201102 REAY SECURITY LTD	2,189.04	25/05/2011
Local Environmental Services	Premises	Security & Insurance	42242335	2	201102 REAY SECURITY LTD	385.44	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242342	2	201102 PATTINSON SCIENTIFIC SERVICES	8,508.00	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242343	2	201102 TADEA	540	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242349	2	201102 PICKERINGS EUROPE LTD	2,284.00	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242359	2	201102 JOHNSON CONTROLS LTD	540	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242362	2	201102 SOLO MANUFACTURING LTD	942	25/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42242363	2	201102 MITIE TILLEY ROOFING LTD	24,238.00	25/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42242387	3	201102 SPENCER CONSTRUCTION LTD	300	25/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42242387	4	201102 SPENCER CONSTRUCTION LTD	450	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242396	2	201102 JOHN DAVIDSON (PIPES) LTD	422.04	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242406	2	201102 JOHN DAVIDSON (PIPES) LTD	471.22	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242407	2	201102 JOHN DAVIDSON (PIPES) LTD	441.07	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242412	3	201102 JOBLING PURSER LTD	142	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242412	4	201102 JOBLING PURSER LTD	216	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242423	6	201102 TYNEDALE ROADSTONE LTD	698	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242423	4	201102 TYNEDALE ROADSTONE LTD	770.04	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242423	5	201102 TYNEDALE ROADSTONE LTD	414.68	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242424	2	201102 STADIUM SKYLIGHTS LTD	1,530.00	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242427	2	201102 HEPSCOTT WATER SYSTEMS LTD	442	25/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42242432	2	201102 PRO-FIX INSTALLATIONS (NE) LTD	1,184.00	25/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42242433	2	201102 MGM LTD	441.12	25/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42242435	2	201102 PRO-FIX INSTALLATIONS (NE) LTD	1,313.40	25/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42242443	2	201102 LUMSDEN & CARROLL CONSTRUCTION	9,254.81	25/05/2011
Local Environmental Services	Premises	Cleaning	42242444	2	201102 THOMPSONS OF PRUHOE LTD	1,063.00	25/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42242445	2	201102 LAIDLAW SOLUTIONS LTD	5,701.60	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242446	2	201102 THOMPSONS OF PRUHOE LTD	385.13	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242447	2	201102 EDMUNDSON ELECTRICAL LTD	1,088.39	25/05/2011
Local Environmental Services	Premises	Cleaning	42242448	2	201102 THOMPSONS OF PRUHOE LTD	756.4	25/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42242449	3	201102 W D DAVISON & SONS	626.9	25/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42242449	4	201102 W D DAVISON & SONS	187.2	25/05/2011
Local Environmental Services	Premises	Cleaning	42242450	2	201102 THOMPSONS OF PRUHOE LTD	537.8	25/05/2011
Local Environmental Services			42242453	2	201102 EDMUNDSON ELECTRICAL LTD	1,840.00	25/05/2011
Local Environmental Services	Premises	Cleaning	42242454	2	201102 THOMPSONS OF PRUHOE LTD	925	25/05/2011
Local Environmental Services	Premises	Cleaning	42242458	2	201102 THOMPSONS OF PRUHOE LTD	1,461.35	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242464	2	201102 TANDEM CONTRACTS LTD	23,808.20	25/05/2011
Local Environmental Services	Premises	Cleaning	42242466	2	201102 THOMPSONS OF PRUHOE LTD	1,522.50	25/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42242468	3	201102 SPENCER CONSTRUCTION LTD	400	25/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42242468	4	201102 SPENCER CONSTRUCTION LTD	395	25/05/2011
Local Environmental Services			42242470	2	201102 THOMPSONS OF PRUHOE LTD	958.55	25/05/2011
Local Environmental Services			42242471	2	201102 EDMUNDSON ELECTRICAL LTD	1,023.75	25/05/2011
Local Environmental Services			42242476	2	201102 LOW FELL REMOVALS LTD	450	25/05/2011
Local Environmental Services			42242478	2	201102 CERAMIC TILE DIST (NCLE) LTD	1,071.17	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242491	2	201102 RITHERDON & CO LTD	656.1	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242498	2	201102 NORTHERN GAS NETWORKS	496.11	25/05/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42242517	2	201102 REDACTED - Personal Information	420	25/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42242519	2	201102 AH BUILDING SERVICES LTD	680	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242543	2	201102 COMMERCIAL MAINTENANCE SERVS UK LTD	660	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242555	2	201102 COMMERCIAL MAINTENANCE SERVS UK LTD	1,223.00	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242556	2	201102 COMMERCIAL MAINTENANCE SERVS UK LTD	868	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242559	2	201102 COMMERCIAL MAINTENANCE SERVS UK LTD	750	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242562	2	201102 COMMERCIAL MAINTENANCE SERVS UK LTD	360	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242563	2	201102 COMMERCIAL MAINTENANCE SERVS UK LTD	600	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242564	2	201102 EQUANET	529.98	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242565	2	201102 COMMERCIAL MAINTENANCE SERVS UK LTD	441.98	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242568	2	201102 ACE JOINERY (NE) LTD	542.88	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242577	2	201102 PREMIER SCAFFOLDING SERVICES LTD	4,290.44	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242578	2	201102 J DURRANCE & CO LTD	951.98	25/05/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242593	2	201102	COMMERCIAL MAINTENANCE SERVS UK LTD	1,073.31	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242596	2	201102	TARMAC LTD	380.7	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242600	2	201102	EDMUNDSON ELECTRICAL LTD	2,432.83	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242601	2	201102	TARMAC LTD	634.5	25/05/2011
Local Environmental Services			42242606	2	201102	EDMUNDSON ELECTRICAL LTD	526	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242615	2	201102	EDMUNDSON ELECTRICAL LTD	1,181.89	25/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42242619	2	201102	G & G SIGNS	557.5	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242621	2	201102	CRONER CCH GROUP	503.7	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242633	2	201102	AMBIC LTD	6,350.00	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242881	2	201102	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	473.04	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242886	2	201102	COMMERCIAL MAINTENANCE SERVS UK LTD	2,512.50	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242893	2	201102	MARINE SCAFFOLDING LTD	409.5	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242895	2	201102	MARINE SCAFFOLDING LTD	752	27/05/2011
Local Environmental Services			42242896	2	201102	ARCHIBALDS	1,240.00	27/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42242920	2	201102	HOLLAND FOOD SERVICES	468.62	26/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42242929	2	201102	HEINEKEN UK	347.32	26/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242940	2	201102	JAMES BURRELL LTD	502.5	27/05/2011
Local Environmental Services			42242945	2	201102	BSS GROUP LTD	483.25	27/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42242946	2	201102	MGM LTD	1,232.00	26/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42242947	2	201102	PRO-FIX INSTALLATIONS (NE) LTD	1,036.00	26/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42242950	2	201102	PRO-FIX INSTALLATIONS (NE) LTD	518	26/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42242953	2	201102	ROOFCLAD SYSTEMS	1,057.60	26/05/2011
Local Environmental Services			42242958	2	201102	BSS GROUP LTD	1,459.47	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242965	2	201102	LORD TECHNICAL LTD	546	26/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42242969	2	201102		832.85	26/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42242982	2	201102	TROTTERS FAMILY BAKERS	966.29	26/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42242984	2	201102	HOPWELLS LTD	448.3	26/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242985	2	201102	BREEDON AGGREGATES ENGLAND LTD	1,457.00	26/05/2011
Local Environmental Services			42242988	2	201102	BECK CO LTD	745.5	26/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42242995	2	201102	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	472	26/05/2011
Local Environmental Services	Premises	Rep & Maint	42242998	2	201102	INTEGRATED UTILITY SERVS. LTD	884.41	26/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42243024	2	201102	HEINEKEN UK	504.56	27/05/2011
Local Environmental Services	Premises	Rep & Maint	42243063	2	201102	SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	1,208.17	26/05/2011
Local Environmental Services	Works		42243076	2	201102	NEDL (YEDL)	6,716.00	26/05/2011
Local Environmental Services	Premises	Rep & Maint	42243080	2	201102	DALE POWER SOLUTIONS PLC	987.22	26/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243094	2	201102	JAMES BURRELL LTD	646.35	26/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243095	2	201102	JAMES BURRELL LTD	528	26/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243112	2	201102	JAMES BURRELL LTD	520	26/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243118	2	201102	JAMES BURRELL LTD	646.33	26/05/2011
Local Environmental Services			42243137	2	201102	EDMUNDSON ELECTRICAL LTD	590.5	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243139	2	201102	EDMUNDSON ELECTRICAL LTD	817.25	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243143	2	201102	EDMUNDSON ELECTRICAL LTD	676.61	27/05/2011
Local Environmental Services			42243146	2	201102	EDMUNDSON ELECTRICAL LTD	1,931.50	27/05/2011
Local Environmental Services			42243149	2	201102	EDMUNDSON ELECTRICAL LTD	4,684.10	27/05/2011
Local Environmental Services			42243192	2	201102	BSS GROUP LTD	472.72	27/05/2011
Local Environmental Services			42243200	2	201102	ARCHIBALDS	812.56	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243203	2	201102	TYNE INSULATION SUPPLIES LTD	616.71	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243209	2	201102	TYNE INSULATION SUPPLIES LTD	1,011.00	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243211	2	201102	TYNE INSULATION SUPPLIES LTD	1,314.30	27/05/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42243216	2	201102	VIRGIN MEDIA BUSINESS	385.68	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243231	6	201102	TYNEDALE ROADSTONE LTD	262.9	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243231	5	201102	TYNEDALE ROADSTONE LTD	630.96	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243231	4	201102	TYNEDALE ROADSTONE LTD	157.58	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243233	2	201102	TYNEDALE ROADSTONE LTD	669.36	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243239	2	201102	TYNEDALE ROADSTONE LTD	1,045.20	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243241	3	201102	TYNEDALE ROADSTONE LTD	349.76	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243241	4	201102	TYNEDALE ROADSTONE LTD	349.76	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243254	5	201102	TYNEDALE ROADSTONE LTD	264.16	27/05/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243254	6	201102	TYNEDALE ROADSTONE LTD	792.48	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243254	4	201102	TYNEDALE ROADSTONE LTD	994.88	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243256	5	201102	TYNEDALE ROADSTONE LTD	811.85	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243256	6	201102	TYNEDALE ROADSTONE LTD	62.39	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243256	4	201102	TYNEDALE ROADSTONE LTD	1,071.20	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243260	8	201102	TYNEDALE ROADSTONE LTD	134.4	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243260	6	201102	TYNEDALE ROADSTONE LTD	70.4	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243260	5	201102	TYNEDALE ROADSTONE LTD	85.76	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243260	7	201102	TYNEDALE ROADSTONE LTD	60.32	27/05/2011
Local Environmental Services			42243270	2	201102	EDMUNDSON ELECTRICAL LTD	508.52	27/05/2011
Local Environmental Services			42243284	2	201102	R DINNING LTD	737.18	27/05/2011
Local Environmental Services			42243286	2	201102	R DINNING LTD	806.15	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243304	2	201102	ELECTRIC CENTRE	709.25	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243313	2	201102	NEWWEY & EYRE LTD	1,018.22	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243314	2	201102	NEWWEY & EYRE LTD	433.97	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243320	2	201102	EQUANET	570	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243323	2	201102	EQUANET	-383	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243327	2	201102	EDMUNDSON ELECTRICAL LTD	511.92	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243328	2	201102	PARK ELECTRICAL DISTRIBUTORS	425	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243329	2	201102	PPG ARCHITECTURAL COATINGS UK LTD	400	31/05/2011
Local Environmental Services	Transport	Contract Hire	42243357	2	201102	NORTHGATE VEHICLE RENTAL LTD	2,580.00	27/05/2011
Local Environmental Services	Transport	Contract Hire	42243366	3	201102	WVH VEHICLE HIRE LIMITED	1,020.00	27/05/2011
Local Environmental Services	Transport	Contract Hire	42243366	4	201102	WVH VEHICLE HIRE LIMITED	800	27/05/2011
Local Environmental Services	Transport	Contract Hire	42243373	2	201102	WVH VEHICLE HIRE LIMITED	1,020.00	27/05/2011
Local Environmental Services	Transport	Contract Hire	42243373	3	201102	WVH VEHICLE HIRE LIMITED	800	27/05/2011
Local Environmental Services	Transport	Contract Hire	42243396	2	201102	W KELLY & SONS	2,776.00	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243397	2	201102	WOLSELEY UK LTD	363.31	31/05/2011
Local Environmental Services	Transport	Contract Hire	42243398	2	201102	W KELLY & SONS	3,728.00	27/05/2011
Local Environmental Services			42243400	2	201102	WOLSELEY UK LTD	1,425.83	31/05/2011
Local Environmental Services	Transport	Contract Hire	42243401	2	201102	W KELLY & SONS	4,186.00	27/05/2011
Local Environmental Services			42243409	2	201102	WOLSELEY UK LTD	456.28	31/05/2011
Local Environmental Services			42243410	2	201102	WOLSELEY UK LTD	1,475.42	31/05/2011
Local Environmental Services			42243412	2	201102	WOLSELEY UK LTD	431	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243416	2	201102	W R G STEEL SERVICES	4,804.80	31/05/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42243441	9	201102	CRIMINAL RECORDS BUREAU	176	27/05/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42243441	8	201102	CRIMINAL RECORDS BUREAU	602	27/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243462	6	201102	TYNEDALE ROADSTONE LTD	960.16	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243462	4	201102	TYNEDALE ROADSTONE LTD	119.95	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243462	5	201102	TYNEDALE ROADSTONE LTD	119.95	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243466	4	201102	TYNEDALE ROADSTONE LTD	742.68	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243466	3	201102	TYNEDALE ROADSTONE LTD	185.64	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243468	4	201102	TYNEDALE ROADSTONE LTD	913.65	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243468	3	201102	TYNEDALE ROADSTONE LTD	121.79	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243469	2	201102	TYNEDALE ROADSTONE LTD	376.7	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243471	4	201102	TYNEDALE ROADSTONE LTD	908.85	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243471	3	201102	TYNEDALE ROADSTONE LTD	181.71	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243472	4	201102	TYNEDALE ROADSTONE LTD	640.5	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243472	3	201102	TYNEDALE ROADSTONE LTD	192.14	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243474	6	201102	TYNEDALE ROADSTONE LTD	830.2	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243474	4	201102	TYNEDALE ROADSTONE LTD	177.85	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243474	5	201102	TYNEDALE ROADSTONE LTD	177.85	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243478	9	201102	TYNEDALE ROADSTONE LTD	531.28	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243478	5	201102	TYNEDALE ROADSTONE LTD	66.56	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243478	6	201102	TYNEDALE ROADSTONE LTD	67.84	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243478	7	201102	TYNEDALE ROADSTONE LTD	74.24	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243478	8	201102	TYNEDALE ROADSTONE LTD	75.52	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243478	4	201102	TYNEDALE ROADSTONE LTD	67.84	31/05/2011
Local Environmental Services			42243499	2	201102	TARMAC LTD	370.37	31/05/2011

Local Environmental Services			42243506	2	201102 TARMAC LTD	356.68	31/05/2011
Local Environmental Services			42243510	2	201102 TARMAC LTD	362.23	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243514	2	201102 RIXONWAY KITCHENS LTD	646	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243522	2	201102 RIXONWAY KITCHENS LTD	1,539.00	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243535	2	201102 RIXONWAY KITCHENS LTD	2,869.00	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243561	2	201102 RIXONWAY KITCHENS LTD	875.64	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243566	2	201102 RIXONWAY KITCHENS LTD	875.64	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243588	2	201102 RIXONWAY KITCHENS LTD	347.18	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243597	2	201102 RIXONWAY KITCHENS LTD	612.99	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243686	2	201102 HOWDENS JOINERY LTD	437.5	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243690	2	201102 HOWDENS JOINERY LTD	486.29	31/05/2011
Local Environmental Services			42243704	2	201102 CROSSLING LTD	370.8	31/05/2011
Local Environmental Services			42243710	2	201102 PARKER MERCHANTING LTD	631.54	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243719	2	201102 EDMUNDSON ELECTRICAL LTD	562.68	31/05/2011
Local Environmental Services			42243732	2	201102 CROSSLING LTD	370.8	31/05/2011
Local Environmental Services			42243733	2	201102 MARSHALLS MONO LTD	1,480.32	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243737	2	201102 NORTHERN TOOLS & ACCESSORIES	867	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243749	2	201102 CERAMIC TILE DIST (NCLE) LTD	377.92	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243755	2	201102 REDACTED - Personal Information	344	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243755	3	201102 REDACTED - Personal Information	150	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243756	4	201102 REDACTED - Personal Information	243.75	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243756	3	201102 REDACTED - Personal Information	477.75	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243758	8	201102 REDACTED - Personal Information	74.96	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243758	7	201102 REDACTED - Personal Information	146.96	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243758	6	201102 REDACTED - Personal Information	243.75	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243758	5	201102 REDACTED - Personal Information	577.75	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243763	4	201102 REDACTED - Personal Information	356.19	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243763	3	201102 REDACTED - Personal Information	698.19	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243781	4	201102 REDACTED - Personal Information	356.19	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243781	3	201102 REDACTED - Personal Information	698.19	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243782	4	201102 REDACTED - Personal Information	243.75	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243782	3	201102 REDACTED - Personal Information	577.75	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243784	2	201102 REDACTED - Personal Information	477.75	31/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42243784	3	201102 REDACTED - Personal Information	243.75	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243828	6	201102 TYNEDALE ROADSTONE LTD	340.88	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243828	4	201102 TYNEDALE ROADSTONE LTD	170.48	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243828	5	201102 TYNEDALE ROADSTONE LTD	170.48	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42243944	2	201102 PYEROY LTD	2,907.44	31/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42243945	2	201102 PRO-FIX INSTALLATIONS (NE) LTD	4,000.00	31/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42243946	2	201102 PRO-FIX INSTALLATIONS (NE) LTD	2,479.00	31/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42243947	2	201102 PRO-FIX INSTALLATIONS (NE) LTD	814	31/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42243948	2	201102 PHOENIX EYE	730.7	31/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42243949	2	201102 PHOENIX EYE	1,975.00	31/05/2011
Local Environmental Services	Premises	Cleaning	43624333	2	201102 LANGUARD LTD	21,667.00	03/05/2011
Local Environmental Services	Purchase of Vehicles		43624336	2	201102 VANTASTEC	7,745.00	03/05/2011
Local Environmental Services	Purchase of Vehicles		43624337	2	201102 VANTASTEC	7,745.00	03/05/2011
Local Environmental Services	Premises	Rep & Maint	43624339	2	201102 J R SELBY COACHWORKS LTD	407	03/05/2011
Local Environmental Services	Premises	Rep & Maint	43624340	2	201102 J R SELBY COACHWORKS LTD	407	03/05/2011
Local Environmental Services	Premises	Rep & Maint	43624341	2	201102 J R SELBY COACHWORKS LTD	605	03/05/2011
Local Environmental Services	Transport	Contract Hire	43624342	2	201102 JOHN NIXON LTD	425.13	03/05/2011
Local Environmental Services			43624344	2	201102 PETROPLUS REFINING TEESSIDELTD	16,025.80	03/05/2011
Local Environmental Services			43624390	2	201102 BRETT FUELS (GB OILS LTD)	4,083.33	03/05/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43624391	4	201102 SUNLIGHT SERVICES GROUP LTD	43	03/05/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43624391	3	201102 SUNLIGHT SERVICES GROUP LTD	511.4	03/05/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43624391	5	201102 SUNLIGHT SERVICES GROUP LTD	22.2	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43624404	2	201102 EGBERT H TAYLOR & CO LTD	842.28	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43624448	2	201102 WHITES BURNERS LTD	1,020.00	03/05/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43624454	2	201102 SHAW & SONS LTD	520	03/05/2011

Local Environmental Services	Transport	Vehicles and Plant	43624487	2	201102	BLUE BELL AUTOMOTIVE	425.37	03/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43624488	2	201102	BLUE BELL AUTOMOTIVE	425.37	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43624491	2	201102	COMMERCIAL MAINTENANCE SERVS UK LTD	438.5	09/05/2011
Local Environmental Services			43624500	2	201102	TYRESERVICES GB LTD	1,067.04	03/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43624507	4	201102	TERBERG MATEC UK LTD	109	04/05/2011
Local Environmental Services			43624507	3	201102	TERBERG MATEC UK LTD	1,026.24	04/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43624519	2	201102	NORTH EAST TRUCK & VAN LTD	815.3	04/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43624521	2	201102	ADT FIRE & SECURITY PLC	432.34	04/05/2011
Local Environmental Services	Transport	Contract Hire	43624528	2	201102	WA OLD & SON LTD	418	04/05/2011
Local Environmental Services			43624577	2	201102	PETROPLUS REFINING TEESIDELTD	27,676.80	04/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43624582	2	201102	CHATFIELDS TYNE TEES	692	04/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43624735	2	201102	MGB WASTE SYSTEMS	6,949.50	05/05/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43624825	2	201102	CITY OF SUNDERLAND	8,162.00	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43625017	2	201102	SGM (UK) LIMITED	476	06/05/2011
Local Environmental Services	Transport	Contract Hire	43625022	2	201102	LANTEC LANDSCAPING	1,830.00	06/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43625029	2	201102	GREEN PARK FOODS LIMITED	487.68	06/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43625030	2	201102	GREEN PARK FOODS LIMITED	1,834.06	06/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43625203	2	201102	PENTLAND PLANTS LTD	1,344.35	06/05/2011
Local Environmental Services			43625206	2	201102	BRETT FUELS (GB OILS LTD)	4,080.60	10/05/2011
Local Environmental Services			43625207	2	201102	BRETT FUELS (GB OILS LTD)	2,916.42	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43625280	2	201102	NISBETS	859.97	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43625290	2	201102	COMMERCIAL MAINTENANCE SERVS UK LTD	15,018.00	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43625291	2	201102	THOMAS OWEN & SONS LTD	441.6	10/05/2011
Local Environmental Services	Premises	Rep & Maint	43625482	2	201102	COMMERCIAL MAINTENANCE SERVS UK LTD	350.05	09/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43625523	2	201102	CRB SOLUTIONS	8,852.00	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43625527	2	201102	CRB SOLUTIONS	1,217.50	10/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43625530	2	201102	GARFOOT COACHES	495	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43625540	2	201102	PENTLAND PLANTS LTD	1,319.15	10/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43625581	2	201102	NISBETS	479.99	11/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43625639	2	201102	ADMEC MUNICIPAL SERVICES LTD	1,010.43	11/05/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43625641	2	201102	ARCO LTD	702.35	11/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43625645	2	201102	F S G ENGINEERING LTD	1,850.00	11/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43625685	2	201102	DAWSON RENTALS SWEEPERS	1,750.00	11/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43625686	2	201102	DAWSON RENTALS SWEEPERS	2,245.00	11/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43625687	2	201102	DAWSON RENTALS SWEEPERS	1,750.00	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43625689	2	201102	LANTEC LANDSCAPING	1,200.00	11/05/2011
Local Environmental Services	Premises	Ground Maint	43625690	2	201102	LANTEC LANDSCAPING	1,013.00	11/05/2011
Local Environmental Services	Purchase of Vehicles		43625692	2	201102	VANTASTEC	7,745.00	11/05/2011
Local Environmental Services	Purchase of Vehicles		43625693	2	201102	VANTASTEC	7,745.00	11/05/2011
Local Environmental Services	Purchase of Vehicles		43625707	2	201102	GUSTHARTS CHAINSAW CENTRE	363.83	11/05/2011
Local Environmental Services	Premises	Ground Maint	43625759	2	201102	NOMIX ENVIRO LTD	819.9	11/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43625763	2	201102	MGB WASTE SYSTEMS	4,915.50	11/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43626205	2	201102	SUPPLIES TEAM LTD	3,946.31	12/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43626205	3	201102	SUPPLIES TEAM LTD	59.49	12/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43626236	2	201102	TYRESERVICES GB LTD	426	13/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43626238	2	201102	TYRESERVICES GB LTD	375.78	13/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43626282	2	201102	ALBANY MOTORS	1,185.10	13/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43626290	2	201102	ALBANY MOTORS	1,568.02	13/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43626307	2	201102	ALBANY MOTORS	1,705.21	13/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43626309	2	201102	ALBANY MOTORS	1,516.50	13/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43626311	2	201102	THOMAS OWEN & SONS LTD	539	13/05/2011
Local Environmental Services			43626314	2	201102	THOMAS OWEN & SONS LTD	888	13/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43626316	2	201102	THOMAS OWEN & SONS LTD	2,838.00	13/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43626392	2	201102	TYRESERVICES GB LTD	456.64	13/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43626537	2	201102	GREEN PARK FOODS LIMITED	369.91	16/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43626539	2	201102	NEWCASTLE UPON TYNE DOG & CAT	-452.95	16/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43626542	2	201102	NEWCASTLE UPON TYNE DOG & CAT	1,806.68	16/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43626546	2	201102	NEWCASTLE UPON TYNE DOG & CAT	2,098.08	16/05/2011

Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43626552	2	201102	NEWCASTLE UPON TYNE DOG & CAT	-524.89	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43626563	2	201102	PENTLAND PLANTS LTD	795.2	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43626578	2	201102	PENTLAND PLANTS LTD	3,484.25	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43626580	2	201102	PENTLAND PLANTS LTD	1,411.20	16/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43626581	2	201102	PENTLAND PLANTS LTD	15,248.44	16/05/2011
Local Environmental Services	Premises	Rep & Maint	43626610	2	201102	J R SELBY COACHWORKS LTD	1,750.00	16/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43627017	2	201102	ROONEYS SCRAP METAL MERCHANTS LTD	1,188.75	19/05/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43627164	2	201102	ENTEC LTD	6,941.88	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627197	2	201102	TYRESERVICES GB LTD	936.2	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627198	2	201102	GARDNER DENVER UK LTD	1,056.76	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627243	2	201102	UNITED NORTHERN FACTORS	384.24	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627252	2	201102	DENNIS EAGLE LTD	292.36	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627252	3	201102	DENNIS EAGLE LTD	30.49	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627252	4	201102	DENNIS EAGLE LTD	100.32	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627255	2	201102	J R SELBY COACHWORKS LTD	463.6	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627260	2	201102	DENNIS EAGLE LTD	1,066.86	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627262	4	201102	DENNIS EAGLE LTD	40.86	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627262	5	201102	DENNIS EAGLE LTD	113.93	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627262	2	201102	DENNIS EAGLE LTD	532.8	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627262	3	201102	DENNIS EAGLE LTD	39.2	19/05/2011
Local Environmental Services			43627267	2	201102	PETROPLUS REFINING TEESSIDELTD	16,160.20	19/05/2011
Local Environmental Services	Purchase of Vehicles		43627275	2	201102	NORTH EAST TRUCK & VAN LTD	660	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627345	2	201102	THOMAS OWEN & SONS LTD	1,381.16	19/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43627399	1	201102	DAWSON RENTALS SWEEPERS	523.45	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627403	2	201102	NORTH EAST CHEMICALS LTD	486	19/05/2011
Local Environmental Services			43627404	2	201102	PETROPLUS REFINING TEESSIDELTD	9,245.60	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627405	2	201102	TERBERG MATEC UK LTD	5,677.96	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627418	2	201102	UNITED NORTHERN FACTORS	417.97	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627421	2	201102	UNITED NORTHERN FACTORS	378.6	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627431	2	201102	UNITED NORTHERN FACTORS	374.57	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627465	2	201102	CLENTEC LTD	644.47	19/05/2011
Local Environmental Services			43627493	2	201102	PETROPLUS REFINING TEESSIDELTD	20,692.80	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627495	3	201102	BOXER CHEMICALS LTD	126.63	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627495	5	201102	BOXER CHEMICALS LTD	13.5	19/05/2011
Local Environmental Services			43627495	4	201102	BOXER CHEMICALS LTD	258.75	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627502	2	201102	FUCHS LUBRICANTS (UK) PLC	3,328.70	19/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43627505	3	201102	DENNIS EAGLE LTD	396.64	19/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43627505	4	201102	DENNIS EAGLE LTD	142.5	19/05/2011
Local Environmental Services	Premises	Ground Maint	43627509	2	201102	GREENTECH	859.54	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627513	2	201102	D J S AUTO ELECTRICAL SERVICES	619	19/05/2011
Local Environmental Services	Premises	Ground Maint	43627540	2	201102	GREENTECH	1,894.65	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627553	6	201102	DENNIS EAGLE LTD	44.92	19/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627553	8	201102	DENNIS EAGLE LTD	-22.46	19/05/2011
Local Environmental Services			43627553	5	201102	DENNIS EAGLE LTD	471.91	19/05/2011
Local Environmental Services			43627553	7	201102	DENNIS EAGLE LTD	-81.6	19/05/2011
Local Environmental Services	Premises	Ground Maint	43627554	2	201102	GREENTECH	1,043.70	19/05/2011
Local Environmental Services	Premises	Ground Maint	43627564	2	201102	GREENTECH	2,618.00	19/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43627567	2	201102	DAWSON RENTALS SWEEPERS	1,750.00	19/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43627569	2	201102	DAWSON RENTALS SWEEPERS	1,750.00	19/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43627570	2	201102	DAWSON RENTALS SWEEPERS	1,750.00	19/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43627571	2	201102	DAWSON RENTALS SWEEPERS	1,750.00	19/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43627573	2	201102	DAWSON RENTALS SWEEPERS	2,245.00	19/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43627575	2	201102	DAWSON RENTALS SWEEPERS	2,245.00	19/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43627577	2	201102	DAWSON RENTALS SWEEPERS	1,750.00	19/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43627588	2	201102	DAWSON RENTALS SWEEPERS	1,750.00	19/05/2011
Local Environmental Services	Premises	Ground Maint	43627590	2	201102	REDACTED - Personal Information	1,960.00	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627592	2	201102	LOGIC STREET & PARK SCENE	1,582.00	19/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627599	2	201102	UNITED NORTHERN FACTORS	412.2	19/05/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627767	4	201102	THOMAS OWEN & SONS LTD	492.25	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627767	3	201102	THOMAS OWEN & SONS LTD	757.71	20/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627846	2	201102	PLAY & LEISURE LTD	716	24/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627860	2	201102	THOMAS OWEN & SONS LTD	441.71	24/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627896	2	201102	NISBETS	479	24/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627922	2	201102	QUALTEX UK (NORTH EAST) LTD	2,481.22	24/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627925	2	201102	R DINNING LTD	1,010.00	24/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43627926	2	201102	R DINNING LTD	517.2	24/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627962	2	201102	ADMEC MUNICIPAL SERVICES LTD	612.47	23/05/2011
Local Environmental Services			43627973	2	201102	PETROPLUS REFINING TEESSIDELTD	14,948.70	23/05/2011
Local Environmental Services			43627975	2	201102	BRETT FUELS (GB OILS LTD)	5,821.20	23/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627977	11	201102	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	51.05	23/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627977	12	201102	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	51.05	23/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627977	7	201102	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	103.55	23/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627977	8	201102	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	51.05	23/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627977	9	201102	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	51.05	23/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43627977	10	201102	ZOELLER WASTE SYSTEMSLTD-FOR FAUN UK	51.05	23/05/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43628091	2	201102	GREEN PARK FOODS LIMITED	959.51	24/05/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43628100	2	201102	HI LIGHTS THEATRE SERVICES	1,420.00	24/05/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43628101	2	201102	PHS ALL CLEAR LTD	1,118.00	24/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43628103	2	201102	PREFIX FIXING & FASTENERS LTD	1,255.48	24/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43628109	2	201102	ROONEYS SCRAP METAL MERCHANTS LTD	625.55	24/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43628131	2	201102	SUTCLIFFE PLAY (SCOTLAND) LTD	6,848.40	24/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43628135	2	201102	SUTCLIFFE PLAY (SCOTLAND) LTD	434.23	24/05/2011
Local Environmental Services	Premises	Ground Maint	43628137	2	201102	HARELAW SAWMILL	496.15	24/05/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43628140	2	201102	HILTON CABINET COLTD	1,326.85	24/05/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43628333	2	201102	KELICOMP COMPUTING LTD	449	25/05/2011
Local Environmental Services	Premises	Rep & Maint	43628370	2	201102	RENTOKIL INITIAL UK LTD	783.08	25/05/2011
Local Environmental Services	Purchase of Vehicles		43628383	2	201102	GREENLAY LTD	40,462.00	25/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43628385	2	201102	GREENLAY LTD	410.2	25/05/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43628387	2	201102	AQUEOUS 1ST KWIK FLOW LTD	469.5	25/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43628389	2	201102	GREENLAY LTD	636.99	25/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43628395	2	201102	D J S AUTO ELECTRICAL SERVICES	414.4	25/05/2011
Local Environmental Services			43628396	2	201102	D J S AUTO ELECTRICAL SERVICES	455.55	25/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43628407	2	201102	ADMEC MUNICIPAL SERVICES LTD	543.63	25/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43628414	2	201102	CARRS BILLINGTON AGRICULTURE (SALES) LTD	584.09	25/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43628427	2	201102	GREENLAY LTD	421.31	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43628471	2	201102	HARFIELD COMPONENTS LTD	493	25/05/2011
Local Environmental Services	Supplies and Services	Advertising	43628474	2	201102	ROSSITER MEDIA LTD	2,000.00	25/05/2011
Local Environmental Services	Supplies and Services	Advertising	43628477	2	201102	PEEKES OF BOURNEMOUTH LTD	1,199.39	25/05/2011
Local Environmental Services	Supplies and Services	Advertising	43628477	3	201102	PEEKES OF BOURNEMOUTH LTD	5.5	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43628480	2	201102	NISBETS	959.99	25/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43628496	2	201102	CITY CLEAN	512.05	25/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43628512	2	201102	NISBETS	719.99	25/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43628519	2	201102	BRETT FUELS	862.29	25/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43628522	2	201102	BRETT FUELS	652.44	25/05/2011
Local Environmental Services	Transport	Contract Hire	43628749	2	201102	RYDER RENTAL	841.5	26/05/2011
Local Environmental Services	Premises	Ground Maint	43628756	2	201102	NEW ROW FARM NURSERIES	2,811.30	26/05/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43629119	2	201102	DAWSON RENTALS SWEEPERS	1,750.00	27/05/2011
Local Environmental Services	Transport	Contract Hire	43629243	2	201102	ASHTREAD PLANT HIRE CO LTD	442.4	31/05/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43629264	2	201102	ARCO LTD	400.39	31/05/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43629265	2	201102	ARCO LTD	1,008.90	31/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43629266	6	201102	TERBERG MATEC UK LTD	101.5	31/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43629266	4	201102	TERBERG MATEC UK LTD	1,595.89	31/05/2011
Local Environmental Services	Transport	Vehicles and Plant	43629266	5	201102	TERBERG MATEC UK LTD	172.22	31/05/2011
Local Environmental Services			43629268	2	201102	BRETT FUELS (GB OILS LTD)	4,053.96	31/05/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43629269	2	201102	UNITED NORTHERN FACTORS	348.6	31/05/2011
Local Environmental Services	Employees	Agency Staff	60091091	40	201102	COMENSURA LTD	359.76	04/05/2011

Local Environmental Services	Employees	Agency Staff	60091093	63	201102	COMENSURA LTD	389.67	18/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	41	201102	COMENSURA LTD	1,011.27	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	1	201102	COMENSURA LTD	1,019.85	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	8	201102	COMENSURA LTD	783.93	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	53	201102	COMENSURA LTD	1,011.27	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	55	201102	COMENSURA LTD	732.42	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	68	201102	COMENSURA LTD	710.6	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	24	201102	COMENSURA LTD	782.05	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	47	201102	COMENSURA LTD	775.2	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	57	201102	COMENSURA LTD	832.5	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	12	201102	COMENSURA LTD	354.2	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	14	201102	COMENSURA LTD	861.51	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	40	201102	COMENSURA LTD	511.29	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	9	201102	COMENSURA LTD	695.76	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	20	201102	COMENSURA LTD	790.08	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	22	201102	COMENSURA LTD	782.17	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	35	201102	COMENSURA LTD	1,046.02	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	65	201102	COMENSURA LTD	617.8	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	69	201102	COMENSURA LTD	119.52	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	13	201102	COMENSURA LTD	600.6	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	32	201102	COMENSURA LTD	568.48	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	61	201102	COMENSURA LTD	738.13	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	49	201102	COMENSURA LTD	490.23	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	43	201102	COMENSURA LTD	389.67	25/05/2011
Local Environmental Services	Employees	Agency Staff	60091094	63	201102	COMENSURA LTD	640.23	25/05/2011
Miscoding			42234457	48	201102	COUPELINE	200.44	09/05/2011
Miscoding			42234457	45	201102	COUPELINE	24.14	09/05/2011
Miscoding			42241101	2	201102	REDACTED - Personal Information	8,636.40	19/05/2011