

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	42227779	3	201013	VIRGIN MEDIA BUSINESS	1,359.96	01/04/2011
Central Services	Supplies and Services	Comms & Computing	42227779	4	201013	VIRGIN MEDIA BUSINESS	914.16	01/04/2011
Central Services	Supplies and Services	Comms & Computing	42228030	2	201013	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	01/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42228048	2	201013	PERFORMING RIGHTS SOCIETY	2,307.18	01/04/2011
Central Services	Supplies and Services	Comms & Computing	42228278	2	201013	SELIMA LTD	39,250.00	04/04/2011
Central Services	Supplies and Services	Comms & Computing	42228285	13	201013	ROYAL MAIL	763.78	04/04/2011
Central Services	Supplies and Services	Comms & Computing	42228285	8	201013	ROYAL MAIL	274.28	04/04/2011
Central Services	Supplies and Services	Comms & Computing	42228285	9	201013	ROYAL MAIL	260.28	04/04/2011
Central Services	Supplies and Services	Comms & Computing	42228285	10	201013	ROYAL MAIL	56.72	04/04/2011
Central Services	Supplies and Services	Comms & Computing	42228285	14	201013	ROYAL MAIL	5.00	04/04/2011
Central Services	Supplies and Services	Comms & Computing	42228285	12	201013	ROYAL MAIL	28.75	04/04/2011
Central Services	Supplies and Services	Comms & Computing	42228285	11	201013	ROYAL MAIL	830.82	04/04/2011
Central Services	Supplies and Services	Comms & Computing	42228370	2	201013	NORTHGATEARINSO	2,882.94	04/04/2011
Central Services	Third Party Payments	Third Party Payments	42228371	2	201013	NORTH EAST APPRENTICESHIP COMPANY LTD	25,000.00	04/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42228529	2	201013	NORTHERN CARE TRAINING LTD	875.00	05/04/2011
Central Services	Consultants		42228557	2	201013	NORTH OF ENGLAND CIVIC TRUST	1,815.00	05/04/2011
Central Services	Consultants		42228558	2	201013	NORTH OF ENGLAND CIVIC TRUST	1,871.25	05/04/2011
Central Services	Purchase of Equipment		42228564	2	201101	COMPUTACENTER (UK) LTD	14,634.95	06/04/2011
Central Services	Purchase of Equipment		42228569	2	201101	COMPUTACENTER (UK) LTD	29,306.55	06/04/2011
Central Services	Employees	Indirect Employee Expenses	42228576	2	201013	NORTHUMBRIA UNIVERSITY	2,449.00	05/04/2011
Central Services	Supplies and Services	Comms & Computing	42228577	2	201101	VIRGIN MEDIA BUSINESS	28,549.44	06/04/2011
Central Services	Employees	Indirect Employee Expenses	42228582	2	201013	NORTHUMBRIA UNIVERSITY	2,449.00	05/04/2011
Central Services	Employees	Indirect Employee Expenses	42228585	2	201013	AMPLIVOX LTD	390.00	05/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42228587	2	201013	GATESHEAD COLLEGE	1,485.00	05/04/2011
Central Services	Supplies and Services	Comms & Computing	42228679	3	201013	SYSCAP LEASING LTD	5,657.64	05/04/2011
Central Services	Supplies and Services	Comms & Computing	42228679	4	201013	SYSCAP LEASING LTD	189.68	05/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42228745	2	201013	ERNST & YOUNG LLP	1,850.00	05/04/2011
Central Services	Supplies and Services	Comms & Computing	42229104	2	201101	MLL TELECOM LTD	932.44	13/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	42229108	3	201101	CANON (UK) LTD	380.48	06/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	42229108	4	201101	CANON (UK) LTD	311.30	06/04/2011
Central Services	Works		42229145	2	201013	HENDERSON INSULATION LTD	1,176.00	06/04/2011
Central Services	Works		42229150	2	201013	HENDERSON INSULATION LTD	2,160.00	06/04/2011
Central Services			42229288	2	201101	BALTIC FLOUR MILLS VISUAL ARTS TRUST	110,179.00	06/04/2011
Central Services	Supplies and Services	Comms & Computing	42229322	2	201101	POST OFFICE LTD	1,640.00	06/04/2011
Central Services	Supplies and Services	Comms & Computing	42229413	2	201013	VIRGIN MEDIA BUSINESS	8,400.00	06/04/2011
Central Services	Supplies and Services	Comms & Computing	42229414	2	201013	VIRGIN MEDIA BUSINESS	2,900.00	06/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42229523	2	201101	NEWCASTLE & GATESHEAD INITIATIVE	13,000.00	07/04/2011
Central Services	Supplies and Services	Comms & Computing	42230148	2	201101	NORTHGATEARINSO	405.00	08/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42230170	2	201101	JB SKILLCARE LTD	594.00	08/04/2011
Central Services	Supplies and Services	Comms & Computing	42230277	2	201101	OLM SYSTEMS LTD	113,624.74	08/04/2011
Central Services	Supplies and Services	Comms & Computing	42230317	2	201101	SIEMENS ENTERPRISE COMMUNICATIONS LTD	141,413.04	11/04/2011
Central Services	Supplies and Services	Comms & Computing	42230323	2	201101	MLL TELECOM LTD	1,854.90	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42230430	2	201101	INFORM COMMUNICATIONS PLC	904.98	11/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42230437	18	201101	EMAP BUSINESS COMMUNICATIONS	199.20	11/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42230437	19	201101	EMAP BUSINESS COMMUNICATIONS	199.20	11/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42230437	23	201101	EMAP BUSINESS COMMUNICATIONS	199.20	11/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42230437	20	201101	EMAP BUSINESS COMMUNICATIONS	199.20	11/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42230437	15	201101	EMAP BUSINESS COMMUNICATIONS	796.80	11/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42230437	12	201101	EMAP BUSINESS COMMUNICATIONS	199.20	11/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42230437	22	201101	EMAP BUSINESS COMMUNICATIONS	199.20	11/04/2011
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	42230546	4	201101	JOHN MOODY & SON LTD	1,600.00	11/04/2011
Central Services	Income: Interest Received	Interest Received	42230546	3	201101	JOHN MOODY & SON LTD	100.56	11/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42230685	4	201101	ROSSENDALES COLLECT LTD	42.50	12/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42230699	2	201101	N.E. REGIONAL EMPLOYERS ORGANISATION	18,542.00	12/04/2011

Central Services	Supplies and Services	Comms & Computing	42230970	8	201101	VODAFONE CORPORATE LTD	156.00	13/04/2011
Central Services	Supplies and Services	Comms & Computing	42230970	9	201101	VODAFONE CORPORATE LTD	160.50	13/04/2011
Central Services	Supplies and Services	Comms & Computing	42231049	2	201101	CAPITA BUSINESS SERVICES LTD	7,975.99	13/04/2011
Central Services	Supplies and Services	Comms & Computing	42231053	2	201101	CAPITA BUSINESS SERVICES LTD	24,545.00	13/04/2011
Central Services	Supplies and Services	Comms & Computing	42231054	2	201101	CAPITA BUSINESS SERVICES LTD	2,920.00	13/04/2011
Central Services	Supplies and Services	Comms & Computing	42231129	13	201101	ROYAL MAIL	669.17	13/04/2011
Central Services	Supplies and Services	Comms & Computing	42231129	8	201101	ROYAL MAIL	407.23	13/04/2011
Central Services	Supplies and Services	Comms & Computing	42231129	9	201101	ROYAL MAIL	62.28	13/04/2011
Central Services	Supplies and Services	Comms & Computing	42231129	10	201101	ROYAL MAIL	37.90	13/04/2011
Central Services	Supplies and Services	Comms & Computing	42231129	14	201101	ROYAL MAIL	5.00	13/04/2011
Central Services	Supplies and Services	Comms & Computing	42231129	12	201101	ROYAL MAIL	1,185.94	13/04/2011
Central Services	Supplies and Services	Comms & Computing	42231129	11	201101	ROYAL MAIL	623.64	13/04/2011
Central Services	Supplies and Services	Comms & Computing	42231189	2	201101	BOTTOMLINE TECHNOLOGIES	3,300.00	13/04/2011
Central Services	Income: Customer and Client Receipts	Customer & Client Receipts	42231191	2	201101	SUNDERLAND CITY COUCIL	831.00	13/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	42231472	2	201101	DSI BILLING SERVICES	850.00	14/04/2011
Central Services	Transport	Public Transport and Taxi Fares	42231537	37	201101	TRAVEL BUREAU	377.34	14/04/2011
Central Services	Transport	Public Transport and Taxi Fares	42231537	34	201101	TRAVEL BUREAU	204.12	14/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	42231537	32	201101	TRAVEL BUREAU	145.02	14/04/2011
Central Services	Employees	Indirect Employee Expenses	42231537	50	201101	TRAVEL BUREAU	125.00	14/04/2011
Central Services	Transport	Public Transport and Taxi Fares	42231537	31	201101	TRAVEL BUREAU	97.22	14/04/2011
Central Services	Transport	Public Transport and Taxi Fares	42231537	40	201101	TRAVEL BUREAU	69.95	14/04/2011
Central Services	Transport	Public Transport and Taxi Fares	42231537	42	201101	TRAVEL BUREAU	69.95	14/04/2011
Central Services	Transport	Public Transport and Taxi Fares	42231537	35	201101	TRAVEL BUREAU	66.78	14/04/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42231537	36	201101	TRAVEL BUREAU	255.14	14/04/2011
Central Services	Transport	Public Transport and Taxi Fares	42231537	27	201101	TRAVEL BUREAU	139.90	14/04/2011
Central Services	Employees	Indirect Employee Expenses	42231537	26	201101	TRAVEL BUREAU	33.24	14/04/2011
Central Services	Transport	Public Transport and Taxi Fares	42231537	38	201101	TRAVEL BUREAU	377.34	14/04/2011
Central Services	Employees	Indirect Employee Expenses	42231537	49	201101	TRAVEL BUREAU	137.00	14/04/2011
Central Services	Transport	Public Transport and Taxi Fares	42231537	51	201101	TRAVEL BUREAU	69.95	14/04/2011
Central Services	Transport	Public Transport and Taxi Fares	42231537	52	201101	TRAVEL BUREAU	48.26	14/04/2011
Central Services	Transport	Public Transport and Taxi Fares	42231537	33	201101	TRAVEL BUREAU	35.46	14/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42231855	2	201101	TAMESIDE MBC	3,386.73	15/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42231856	2	201101	NORTHGATE INFORMATION SOLUTIONS UK LTD	3,865.39	15/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42231858	2	201101	ALARM	500.00	15/04/2011
Central Services	Income: Other Grants, Reim & Contrib	Other Grants	42231905	2	201101	CITY OF SUNDERLAND	146,854.83	15/04/2011
Central Services	Supplies and Services	Comms & Computing	42231928	13	201101	ROYAL MAIL	658.99	15/04/2011
Central Services	Supplies and Services	Comms & Computing	42231928	8	201101	ROYAL MAIL	267.92	15/04/2011
Central Services	Supplies and Services	Comms & Computing	42231928	9	201101	ROYAL MAIL	181.08	15/04/2011
Central Services	Supplies and Services	Comms & Computing	42231928	10	201101	ROYAL MAIL	6.13	15/04/2011
Central Services	Supplies and Services	Comms & Computing	42231928	14	201101	ROYAL MAIL	4.00	15/04/2011
Central Services	Supplies and Services	Comms & Computing	42231928	12	201101	ROYAL MAIL	1,620.09	15/04/2011
Central Services	Supplies and Services	Comms & Computing	42231928	11	201101	ROYAL MAIL	497.43	15/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42232447	2	201101	LOOMIS UK LTD	464.63	18/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232825	2	201101	OLM PROFESSIONAL SERVICES LTD	1,920.55	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232828	2	201101	JOHN WHEELER SOLUTIONS LTD	600.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232831	2	201101	E R I C	840.00	19/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42232835	2	201101	TEAM NETSOL	10,493.00	19/04/2011
Central Services	Supplies and Services	Comms & Computing	42232853	35	201101	VIRGIN MEDIA BUSINESS	-118.34	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42232876	3	201101	VIRGIN MEDIA BUSINESS	587.26	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42232876	4	201101	VIRGIN MEDIA BUSINESS	401.93	21/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	10	201101	HMCTS	50.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	12	201101	HMCTS	70.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	13	201101	HMCTS	50.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	14	201101	HMCTS	70.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	16	201101	HMCTS	50.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	17	201101	HMCTS	70.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	24	201101	HMCTS	50.00	19/04/2011

Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	11	201101	HMCTS	70.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	15	201101	HMCTS	70.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	20	201101	HMCTS	70.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	23	201101	HMCTS	80.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	26	201101	HMCTS	70.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	28	201101	HMCTS	120.00	19/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42232882	31	201101	HMCTS	70.00	19/04/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42233069	3	201101	KIRKLEES MBC	12,000.00	19/04/2011
Central Services	Supplies and Services	Comms & Computing	42233069	4	201101	KIRKLEES MBC	3,000.00	19/04/2011
Central Services	Supplies and Services	Comms & Computing	42233097	10	201101	BRITISH TELECOM	6.26	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	32	201101	BRITISH TELECOM	85.47	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	29	201101	BRITISH TELECOM	37.86	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	30	201101	BRITISH TELECOM	119.97	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	28	201101	BRITISH TELECOM	601.33	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	58	201101	BRITISH TELECOM	37.86	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	31	201101	BRITISH TELECOM	37.86	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	33	201101	BRITISH TELECOM	63.60	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	56	201101	BRITISH TELECOM	-882.15	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	64	201101	BRITISH TELECOM	4.00	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	65	201101	BRITISH TELECOM	-194.30	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	59	201101	BRITISH TELECOM	75.72	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	34	201101	BRITISH TELECOM	1,100.00	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233271	60	201101	BRITISH TELECOM	179.12	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42233336	2	201101	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	21/04/2011
Central Services	Support Services	Support Services	42233424	2	201101	CITY OF SUNDERLAND	2,922.15	21/04/2011
Central Services	Support Services	Support Services	42233525	4	201101	AUDIT COMMISSION	1,785.00	21/04/2011
Central Services	Support Services	Support Services	42233525	3	201101	AUDIT COMMISSION	26,668.00	21/04/2011
Central Services	Supplies and Services	Comms & Computing	42234005	2	201101	BRITISH TELECOM	1,442.17	27/04/2011
Central Services	Supplies and Services	Comms & Computing	42234005	3	201101	BRITISH TELECOM	9.00	27/04/2011
Central Services	Supplies and Services	Comms & Computing	42234050	2	201101	VIRGIN MEDIA BUSINESS	1,321.34	27/04/2011
Central Services	Supplies and Services	Comms & Computing	42234052	13	201101	ROYAL MAIL	1,192.95	27/04/2011
Central Services	Supplies and Services	Comms & Computing	42234052	8	201101	ROYAL MAIL	396.89	27/04/2011
Central Services	Supplies and Services	Comms & Computing	42234052	9	201101	ROYAL MAIL	378.00	27/04/2011
Central Services	Supplies and Services	Comms & Computing	42234052	10	201101	ROYAL MAIL	142.94	27/04/2011
Central Services	Supplies and Services	Comms & Computing	42234052	14	201101	ROYAL MAIL	7.00	27/04/2011
Central Services	Supplies and Services	Comms & Computing	42234052	12	201101	ROYAL MAIL	1,514.37	27/04/2011
Central Services	Supplies and Services	Comms & Computing	42234052	11	201101	ROYAL MAIL	2,318.17	27/04/2011
Central Services	Support Services	Support Services	42234245	2	201101	CITY OF SUNDERLAND	1,501.50	28/04/2011
Central Services	Third Party Payments	Third Party Payments	42234251	2	201101	EXPERIAN LTD	4,894.50	28/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	42234290	2	201101	CANON (UK) LTD	1,254.29	28/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43608963	2	201101	JB SKILLCARE LTD	576.00	11/04/2011
Central Services	Employees	Indirect Employee Expenses	43614704	2	201013	COMMERCIAL SKILLS LTD	1,125.00	06/04/2011
Central Services	Purchase of Equipment		43621102	2	201013	BLUESOURCE INFORMATION LIMITED	7,325.00	04/04/2011
Central Services	Supplies and Services	Comms & Computing	43621104	2	201101	BLUEFORT SECURITY LIMITED	6,497.00	06/04/2011
Central Services	Supplies and Services	Comms & Computing	43621105	2	201101	BLUESOURCE INFORMATION LIMITED	34,184.90	06/04/2011
Central Services	Supplies and Services	Comms & Computing	43621106	2	201101	FUJITSU SERVICES LTD	20,362.67	06/04/2011
Central Services	Supplies and Services	Comms & Computing	43621107	2	201101	PHOENIX SOFTWARE LTD	18,669.33	06/04/2011
Central Services	Supplies and Services	Comms & Computing	43621108	2	201101	INSIGHT DIRECT UK LTD	48,574.92	06/04/2011
Central Services	Works		43621116	2	201013	LINPAC ENVIRONMENTAL	1,190.00	04/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43621207	2	201013	JB SKILLCARE LTD	498.00	05/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	43621221	15	201013	HOGG NEWS	657.70	05/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	43621221	16	201013	HOGG NEWS	131.93	05/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	43621221	17	201013	HOGG NEWS	219.38	05/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	43621221	19	201013	HOGG NEWS	50.36	05/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	43621221	13	201013	HOGG NEWS	2.51	05/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	43621221	14	201013	HOGG NEWS	10.00	05/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43621441	2	201013	LOCAL GOVERNMENT OMBUDSMAN	1,025.00	05/04/2011

Central Services	Purchase of Equipment		43621448	2	201013 CIVICA LTD	6,355.00	06/04/2011
Central Services	Supplies and Services	Comms & Computing	43621488	2	201013 LANWAY CBS LTD	2,658.42	05/04/2011
Central Services	Supplies and Services	Comms & Computing	43621490	2	201013 VIGLEN LTD	780.00	05/04/2011
Central Services	Supplies and Services	Comms & Computing	43621492	2	201013 LANWAY CBS LTD	701.49	05/04/2011
Central Services	Supplies and Services	Comms & Computing	43621493	2	201013 LANWAY CBS LTD	1,024.00	05/04/2011
Central Services	Supplies and Services	Comms & Computing	43621504	2	201013 VIRGIN MEDIA BUSINESS	32,051.59	06/04/2011
Central Services	Supplies and Services	Comms & Computing	43621535	2	201013 DELL COMPUTER CORPORATION LTD	2,497.04	05/04/2011
Central Services	Supplies and Services	Comms & Computing	43621537	2	201013 PHOENIX SOFTWARE LTD	431.20	05/04/2011
Central Services	Supplies and Services	Comms & Computing	43621541	2	201013 CAPITA BUSINESS SERVICES LTD	88,462.64	05/04/2011
Central Services	Supplies and Services	Comms & Computing	43621570	2	201013 UNITED CARLTON OFFICE SYSTEMS	1,348.00	05/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43621615	2	201013 BACK CARE SOLUTIONS	672.00	05/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43621817	2	201013 SUPPLIES TEAM LTD	400.00	06/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43621830	3	201101 LOCAL GOVERNMENT ASSOC.	42,979.75	06/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43621830	4	201101 LOCAL GOVERNMENT ASSOC.	-6,700.00	06/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43621886	2	201013 PINSENT MASONS	7,624.03	06/04/2011
Central Services	Consultants		43621986	2	201101 4C STRATEGIES LTD	4,650.00	08/04/2011
Central Services	Supplies and Services	Comms & Computing	43621987	2	201101 NORTHGATE MANAGED SERVICES LIMITED	16,500.00	08/04/2011
Central Services	Supplies and Services	Comms & Computing	43621989	2	201101 PHOENIX SOFTWARE LTD	21,756.00	08/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	43622015	2	201101 ACTION STORAGE SYSTEMS LTD	582.00	08/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43622038	2	201101 JB SKILLCARE LTD	792.00	08/04/2011
Central Services	Premises	Rep & Maint	43622074	2	201101 PITNEY BOWES LTD	595.00	11/04/2011
Central Services	Supplies and Services	Comms & Computing	43622135	2	201101 INSIGHT DIRECT UK LTD	6,382.38	13/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43622296	10	201101 CRIMINAL RECORDS BUREAU	36.00	11/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43622296	12	201101 CRIMINAL RECORDS BUREAU	72.00	11/04/2011
Central Services	Purchase of Equipment		43622449	2	201101 VIRGIN MEDIA BUSINESS	27,094.76	13/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43622455	2	201101 SUPPLIES TEAM LTD	4,269.03	13/04/2011
Central Services	Supplies and Services	Comms & Computing	43622460	2	201101 CASTLE GRANGE TECHNOLOGIES LTD	420.00	12/04/2011
Central Services	Supplies and Services	Comms & Computing	43622461	2	201101 PHOENIX SOFTWARE LTD	1,170.40	12/04/2011
Central Services	Supplies and Services	Comms & Computing	43622462	2	201101 PHOENIX SOFTWARE LTD	1,848.00	12/04/2011
Central Services	Supplies and Services	Comms & Computing	43622467	2	201101 LANWAY CBS LTD	1,392.98	12/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43622480	2	201101 SUPPLIES TEAM LTD	1,304.60	13/04/2011
Central Services	Purchase of Equipment		43622491	3	201101 SWITCHSHOP LTD	479.50	13/04/2011
Central Services	Purchase of Equipment		43622493	2	201101 INSIGHT DIRECT UK LTD	403.35	13/04/2011
Central Services	Purchase of Equipment		43622494	2	201101 INSIGHT DIRECT UK LTD	6,390.46	13/04/2011
Central Services	Purchase of Equipment		43622495	3	201101 DELL COMPUTER CORPORATION LTD	2,980.00	13/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43622821	2	201101 TREATMENT SOLUTIONS	4,099.33	13/04/2011
Central Services	Supplies and Services	Comms & Computing	43623079	2	201101 FUJITSU SERVICES LTD	3,750.00	14/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	43623127	2	201101 CANON (UK) LTD	475.26	14/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	43623154	2	201101 CANON (UK) LTD	1,169.34	14/04/2011
Central Services	Supplies and Services	Comms & Computing	43623380	2	201101 UNITED CARLTON OFFICE SYSTEMS	1,567.00	18/04/2011
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43623381	1	201101 STEVEN GREGORY DESIGN LTD	1,360.00	18/04/2011
Central Services	Supplies and Services	Comms & Computing	43623385	2	201101 CASTLE GRANGE TECHNOLOGIES LTD	1,152.00	18/04/2011
Central Services	Supplies and Services	Comms & Computing	43623439	2	201101 ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	7,490.18	15/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	43623709	4	201101 CLAVERING STATIONERS	124.75	20/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	43623709	3	201101 CLAVERING STATIONERS	508.00	20/04/2011
Central Services	Supplies and Services	Printing, Stationery etc	43623760	2	201101 CANON (UK) LTD	368.58	19/04/2011
Central Services	Supplies and Services	Advertising	43623795	2	201101 NCJ MEDIA LTD	891.00	19/04/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43623855	2	201101 OCE IMAGISTICS (UK) LTD	8,425.43	20/04/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43623864	2	201101 ANTALIS MCNAUGHTON LTD	938.00	20/04/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43623865	2	201101 ANTALIS MCNAUGHTON LTD	399.74	20/04/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43623869	2	201101 ANTALIS MCNAUGHTON LTD	964.00	20/04/2011
Central Services	Supplies and Services	Comms & Computing	43623873	2	201101 OPAL COMPUTER SOLUTIONS	540.00	20/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43623912	2	201101 ASSOCIATION OF NORTH EAST COUNCILS LTD	64,598.00	20/04/2011
Central Services	Supplies and Services	Comms & Computing	43623937	2	201101 CACI LTD	10,487.18	21/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43623939	2	201101 FIRSTASSIST SERVICES LIMITED	1,026.00	21/04/2011
Central Services	Purchase of Equipment		43623943	2	201101 FUJITSU SERVICES LTD	394.44	21/04/2011
Central Services	Supplies and Services	Comms & Computing	43623944	2	201101 ANS GROUP PLC	3,599.15	21/04/2011

Central Services	Supplies and Services	Comms & Computing	43623946	2	201101	ANS GROUP PLC	9,750.00	21/04/2011
Central Services	Supplies and Services	Comms & Computing	43623947	2	201101	INSIGHT DIRECT UK LTD	1,193.62	21/04/2011
Central Services	Supplies and Services	Comms & Computing	43623949	2	201101	CAPITA SOFTWARE SERVICES	10,000.00	21/04/2011
Central Services	Supplies and Services	Comms & Computing	43623952	2	201101	PRODUCT EXPECTATIONS LTD	451.95	21/04/2011
Central Services	Supplies and Services	Comms & Computing	43623956	2	201101	DELL COMPUTER CORPORATION LTD	5,059.84	21/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43623976	2	201101	SUPPLIES TEAM LTD	681.24	21/04/2011
Central Services	Supplies and Services	Comms & Computing	43623978	2	201101	CITRIX ONLINE UK LTD	-2,600.96	21/04/2011
Central Services	Supplies and Services	Comms & Computing	43623979	2	201101	CITRIX ONLINE UK LTD	3,264.12	21/04/2011
Central Services	Employees	Indirect Employee Expenses	43624047	2	201101	CITY OF SUNDERLAND	18,260.00	28/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43624048	2	201101	TRIBAL CONSULTING LTD	1,812.50	28/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43624049	2	201101	TRIBAL CONSULTING LTD	2,175.00	28/04/2011
Central Services	Supplies and Services	Comms & Computing	43624090	2	201101	DELL FINANCIAL SERVICES	7,881.08	27/04/2011
Central Services	Supplies and Services	Comms & Computing	43624147	2	201101	COMPUTERLAND UK PLC	408.40	26/04/2011
Central Services	Supplies and Services	Comms & Computing	43624153	2	201101	OMNICOM IT SERVICES	918.37	26/04/2011
Central Services	Supplies and Services	Comms & Computing	43624155	2	201101	DELL COMPUTER CORPORATION LTD	587.94	26/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43624241	11	201101	IDOX SOFTWARE LIMITED	11,365.24	27/04/2011
Central Services	Supplies and Services	Comms & Computing	43624241	14	201101	IDOX SOFTWARE LIMITED	7,068.21	27/04/2011
Central Services	Supplies and Services	Comms & Computing	43624241	13	201101	IDOX SOFTWARE LIMITED	19,581.81	27/04/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43624251	2	201101	E-BOX LTD	640.10	28/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43624277	2	201101	FRED HARVEY ASSOCIATES	1,500.00	28/04/2011
Central Services	Employees	Indirect Employee Expenses	43624289	2	201101	N.E. REGIONAL EMPLOYERS ORGANISATION	644.47	28/04/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43624300	2	201101	EXOR MANAGEMENT SERVICES LTD	4,290.00	28/04/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43624331	2	201101	GAEL LTD	490.00	28/04/2011
Central Services	Employees	Agency Staff	60091087	0	201101	COMENSURA LTD	474.72	06/04/2011
Central Services	Employees	Agency Staff	60091087	23	201101	COMENSURA LTD	749.97	06/04/2011
Central Services	Employees	Agency Staff	60091087	39	201101	COMENSURA LTD	596.44	06/04/2011
Central Services	Employees	Agency Staff	60091087	64	201101	COMENSURA LTD	759.56	06/04/2011
Central Services	Employees	Agency Staff	60091087	74	201101	COMENSURA LTD	670.20	06/04/2011
Central Services	Employees	Agency Staff	60091087	3	201101	COMENSURA LTD	1,005.66	06/04/2011
Central Services	Employees	Agency Staff	60091087	5	201101	COMENSURA LTD	869.55	06/04/2011
Central Services	Employees	Agency Staff	60091087	10	201101	COMENSURA LTD	41.97	06/04/2011
Central Services	Employees	Agency Staff	60091087	18	201101	COMENSURA LTD	501.12	06/04/2011
Central Services	Employees	Agency Staff	60091088	56	201101	COMENSURA LTD	670.20	13/04/2011
Central Services	Employees	Agency Staff	60091088	7	201101	COMENSURA LTD	1,087.20	13/04/2011
Central Services	Employees	Agency Staff	60091088	47	201101	COMENSURA LTD	470.00	13/04/2011
Central Services	Employees	Agency Staff	60091088	53	201101	COMENSURA LTD	44.83	13/04/2011
Central Services	Employees	Agency Staff	60091089	50	201101	COMENSURA LTD	759.56	20/04/2011
Central Services	Employees	Agency Staff	60091089	24	201101	COMENSURA LTD	483.60	20/04/2011
Central Services	Employees	Agency Staff	60091089	27	201101	COMENSURA LTD	596.44	20/04/2011
Central Services	Employees	Agency Staff	60091089	62	201101	COMENSURA LTD	1,046.43	20/04/2011
Central Services	Employees	Agency Staff	60091089	55	201101	COMENSURA LTD	37.21	20/04/2011
Central Services	Employees	Agency Staff	60091089	59	201101	COMENSURA LTD	423.30	20/04/2011
Central Services	Employees	Agency Staff	60091090	37	201101	COMENSURA LTD	670.20	27/04/2011
Central Services	Employees	Agency Staff	60091090	2	201101	COMENSURA LTD	14.79	27/04/2011
Central Services	Employees	Agency Staff	60091090	5	201101	COMENSURA LTD	336.15	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42222348	2	201101	ESPA LTD	8,958.89	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42222893	2	201101	NORTHUMBRIA CALVERT TRUST	810.48	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42224335	2	201101	UNITED RESPONSE	613.20	04/04/2011
Community Based Services	Other Costs		42227329	2	201101	MINCOFFS SOLICITORS LLP	38,751.00	18/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42227629	3	201101	HELPING HANDS COMMUNITY CARE	1,750.00	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42227629	4	201101	HELPING HANDS COMMUNITY CARE	3,859.28	04/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42227776	2	201013	PARK RETAIL LTD	1,960.00	01/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42227778	2	201013	TESCO STORES LTD GIFTCARD	2,000.00	01/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42227781	2	201013	MENTAL HEALTH CONCERN	5,282.00	01/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42227816	2	201013	BRITISH TELECOM	1,100.00	01/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42227828	2	201013	NIVANA EUROPE LTD	1,695.00	04/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42227871	2	201013	RYTON RUGBY FOOTBALL CLUB LTD	765.00	01/04/2011

Community Based Services	Supplies and Services	Miscellaneous Supplies	42227900	2	201013 CARE QUALITY COMMISSION	1,242.00	01/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42227903	2	201013 REDACTED - Personal Information	966.00	02/04/2011
Community Based Services	Transport	Contract Hire	42227910	2	201013 BIRTLEY MINIBUSES	1,610.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42227916	4	201013 REDACTED - Personal Information	207.00	02/04/2011
Community Based Services	Transport	Contract Hire	42227921	2	201013 REDACTED - Personal Information	2,013.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42227927	4	201013 ROWLANDS GILL CABS	40.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42227927	3	201013 ROWLANDS GILL CABS	680.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42227931	2	201013 WILSONS OF WHICKHAM	900.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42227937	2	201013 REDACTED - Personal Information	612.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42227953	6	201013 CARIS COACHES	10.00	02/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42228042	2	201101 YOUR MOVE	475.00	01/04/2011
Community Based Services	Land and Buildings		42228066	2	201101 BRIAN MACKENOW & CO	600.00	01/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228071	2	201101 DEMENTIA CARE PARTNERSHIP	3,438.62	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228076	6	201101 COMFORT CALL LTD	623.28	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228076	4	201101 COMFORT CALL LTD	7,833.89	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228076	7	201101 COMFORT CALL LTD	83.48	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228076	5	201101 COMFORT CALL LTD	645.54	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228080	5	201101 UNITED RESPONSE	17,558.22	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228080	8	201101 UNITED RESPONSE	1,101.88	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228080	6	201101 UNITED RESPONSE	2,521.54	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228086	3	201101 CHOICE SERVICES LTD	1,001.96	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228086	4	201101 CHOICE SERVICES LTD	1,157.53	04/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	90	201013 GATESHEAD CENTRAL TAXIS	16.00	02/04/2011
Community Based Services	Transport	Contract Hire	42228187	45	201013 GATESHEAD CENTRAL TAXIS	1,804.00	02/04/2011
Community Based Services	Transport	Contract Hire	42228187	46	201013 GATESHEAD CENTRAL TAXIS	2,244.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	21	201013 GATESHEAD CENTRAL TAXIS	608.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	23	201013 GATESHEAD CENTRAL TAXIS	1,220.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	24	201013 GATESHEAD CENTRAL TAXIS	390.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	25	201013 GATESHEAD CENTRAL TAXIS	640.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	27	201013 GATESHEAD CENTRAL TAXIS	1,470.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	29	201013 GATESHEAD CENTRAL TAXIS	30.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	30	201013 GATESHEAD CENTRAL TAXIS	160.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	31	201013 GATESHEAD CENTRAL TAXIS	558.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	42	201013 GATESHEAD CENTRAL TAXIS	660.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	43	201013 GATESHEAD CENTRAL TAXIS	660.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	44	201013 GATESHEAD CENTRAL TAXIS	200.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	49	201013 GATESHEAD CENTRAL TAXIS	814.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	55	201013 GATESHEAD CENTRAL TAXIS	944.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	82	201013 GATESHEAD CENTRAL TAXIS	24.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	89	201013 GATESHEAD CENTRAL TAXIS	10.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	22	201013 GATESHEAD CENTRAL TAXIS	436.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	57	201013 GATESHEAD CENTRAL TAXIS	126.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	60	201013 GATESHEAD CENTRAL TAXIS	206.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	61	201013 GATESHEAD CENTRAL TAXIS	286.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	28	201013 GATESHEAD CENTRAL TAXIS	368.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228187	50	201013 GATESHEAD CENTRAL TAXIS	440.00	02/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228217	2	201101 HOUSING21	17,008.00	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228218	2	201101 HOUSING21	17,008.00	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228221	2	201101 HOUSING21	17,008.00	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228224	2	201101 HOUSING21	17,008.00	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228229	7	201101 CAREWATCH CARE SERVICES LTD	2,150.88	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228229	11	201101 CAREWATCH CARE SERVICES LTD	534.24	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228229	8	201101 CAREWATCH CARE SERVICES LTD	3,124.75	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228229	12	201101 CAREWATCH CARE SERVICES LTD	44.52	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228229	5	201101 CAREWATCH CARE SERVICES LTD	45,368.77	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228229	9	201101 CAREWATCH CARE SERVICES LTD	2,145.33	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228229	6	201101 CAREWATCH CARE SERVICES LTD	9,436.03	04/04/2011

Community Based Services	Third Party Payments	Third Party Payments	42228229	10	201101 CAREWATCH CARE SERVICES LTD	66.78	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228230	7	201101 CARE UK HOMECARE LTD	1,402.38	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228230	8	201101 CARE UK HOMECARE LTD	779.10	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228230	5	201101 CARE UK HOMECARE LTD	43,139.98	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228230	6	201101 CARE UK HOMECARE LTD	4,223.84	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228233	6	201101 CAREMARK	845.88	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228233	4	201101 CAREMARK	22,405.81	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228233	7	201101 CAREMARK	818.07	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228233	5	201101 CAREMARK	2,799.20	04/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228236	7	201013 RANDSTAD CARE	1,357.86	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228236	8	201013 RANDSTAD CARE	333.90	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228236	5	201013 RANDSTAD CARE	28,403.76	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228236	9	201013 RANDSTAD CARE	2,857.65	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228236	6	201013 RANDSTAD CARE	5,231.10	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228236	10	201013 RANDSTAD CARE	328.34	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228240	2	201013 PAUL'S TAXI'S	966.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228242	4	201013 REDACTED - Personal Information	18.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228242	3	201013 REDACTED - Personal Information	920.00	02/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228297	10	201013 REDACTED - Personal Information	260.00	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228297	12	201013 REDACTED - Personal Information	240.00	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228297	16	201013 REDACTED - Personal Information	336.00	05/04/2011
Community Based Services	Works		42228303	2	201013 PSL SECURITY SYSTEMS	1,987.94	05/04/2011
Community Based Services	Other Costs		42228310	2	201101 REDACTED - Personal Information	500.00	04/04/2011
Community Based Services	Other Costs		42228311	2	201101 REDACTED - Personal Information	500.00	04/04/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42228314	2	201013 REDACTED - Personal Information	841.26	04/04/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42228321	2	201013 REDACTED - Personal Information	498.75	04/04/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42228329	2	201013 REDACTED - Personal Information	2,579.22	04/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	20	201013 DEAN TAXIS LTD	80.00	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	18	201013 DEAN TAXIS LTD	1,658.00	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	19	201013 DEAN TAXIS LTD	570.00	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	21	201013 DEAN TAXIS LTD	20.00	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	23	201013 DEAN TAXIS LTD	997.50	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	24	201013 DEAN TAXIS LTD	902.00	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	25	201013 DEAN TAXIS LTD	30.00	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	27	201013 DEAN TAXIS LTD	30.00	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	40	201013 DEAN TAXIS LTD	364.00	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	45	201013 DEAN TAXIS LTD	769.12	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	46	201013 DEAN TAXIS LTD	544.88	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	47	201013 DEAN TAXIS LTD	749.50	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	49	201013 DEAN TAXIS LTD	15.00	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	22	201013 DEAN TAXIS LTD	101.50	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	48	201013 DEAN TAXIS LTD	15.00	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	51	201013 DEAN TAXIS LTD	19.30	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	17	201013 DEAN TAXIS LTD	162.00	06/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228340	34	201013 DEAN TAXIS LTD	738.00	06/04/2011
Community Based Services	Transport	Contract Hire	42228354	12	201013 BURNOPFIELD TAXIS	1,186.80	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228354	15	201013 BURNOPFIELD TAXIS	204.00	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228354	17	201013 BURNOPFIELD TAXIS	165.00	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228363	4	201013 REDACTED - Personal Information	60.00	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228363	3	201013 REDACTED - Personal Information	950.00	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228364	7	201013 SCHOOL CONTRACTS AGENCY	837.50	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228364	8	201013 SCHOOL CONTRACTS AGENCY	199.50	05/04/2011
Community Based Services	Supplies and Services	Other Running Costs	42228365	2	201101 SUNDERLAND CITY COUNCIL	4,065.60	04/04/2011
Community Based Services	Transport	Contract Hire	42228366	8	201013 SOUTH TYNESIDE TAXI AGENCY	1,378.30	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228368	4	201013 ABC	616.00	05/04/2011
Community Based Services	Transport	Contract Hire	42228432	4	201013 REDACTED - Personal Information	1,150.00	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228432	5	201013 REDACTED - Personal Information	1,202.00	05/04/2011

Community Based Services	Supplies and Services	Miscellaneous Supplies	42228460	2	201013 MAGNETIC EVENTS LTD	1,158.00	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228551	22	201013 SWALWELL CABS LTD	99.00	05/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42228551	25	201013 SWALWELL CABS LTD	160.00	05/04/2011
Community Based Services	Employees	Indirect Employee Expenses	42228559	2	201101 I TO I TRAINING SOLUTIONS	15,018.00	05/04/2011
Community Based Services	Other Costs		42228662	2	201013 REDACTED - Personal Information	500.00	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228665	2	201013 ALLIED HEALTHCARE GROUP LTD	1,235.42	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228703	2	201101 REDACTED - Personal Information	650.00	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228713	2	201013 NORTHUMBRIA DAYBREAK	2,618.88	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228714	4	201013 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	30,505.79	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228714	3	201013 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	5,400.00	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228715	4	201013 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	30,505.79	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228715	3	201013 INTEGRATED SUPPORT SERVICES LTD C/O ADMINISTRATORS	5,400.00	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228716	2	201013 UNITED RESPONSE	30,304.50	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228717	7	201013 ALLIED HEALTHCARE GROUP LTD	990.57	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228717	10	201013 ALLIED HEALTHCARE GROUP LTD	150.26	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228717	8	201013 ALLIED HEALTHCARE GROUP LTD	189.21	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228717	5	201013 ALLIED HEALTHCARE GROUP LTD	62,272.62	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228717	9	201013 ALLIED HEALTHCARE GROUP LTD	2,434.70	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228717	6	201013 ALLIED HEALTHCARE GROUP LTD	9,496.69	05/04/2011
Community Based Services	Premises	Fixtures & Fittings	42228719	2	201101 REDACTED - Personal Information	845.16	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228747	2	201013 NORTH MUSIC TRUST	145,206.50	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228757	2	201013 HOUSING21	1,897.46	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228759	2	201013 HOUSING21	4,751.08	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228762	2	201013 HOUSING21	5,584.47	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228765	2	201013 HOUSING21	4,751.08	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228768	2	201013 HOUSING21	6,558.71	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228770	2	201013 HOUSING21	5,300.12	05/04/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42228780	2	201013 CARE QUALITY COMMISSION	1,242.00	05/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42228785	3	201013 VIRGIN MEDIA BUSINESS	197.84	05/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42228785	5	201013 VIRGIN MEDIA BUSINESS	39.56	05/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42228785	4	201013 VIRGIN MEDIA BUSINESS	179.73	05/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42228785	6	201013 VIRGIN MEDIA BUSINESS	35.95	05/04/2011
Community Based Services	Premises	Energy	42228787	5	201013 SCOTTISH HYDRO ELECTRIC	7,654.13	05/04/2011
Community Based Services	Premises	Energy	42228787	6	201013 SCOTTISH HYDRO ELECTRIC	-1,676.06	05/04/2011
Community Based Services	Premises	Energy	42228787	7	201013 SCOTTISH HYDRO ELECTRIC	-247.34	05/04/2011
Community Based Services	Premises	Energy	42228787	8	201013 SCOTTISH HYDRO ELECTRIC	349.02	05/04/2011
Community Based Services	Premises	Energy	42228791	3	201013 SCOTTISH HYDRO ELECTRIC	920.62	05/04/2011
Community Based Services	Premises	Energy	42228791	4	201013 SCOTTISH HYDRO ELECTRIC	-240.16	05/04/2011
Community Based Services	Premises	Energy	42228795	2	201013 N POWER	510.48	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228810	2	201013 CROSSROADS CARE	1,059.38	05/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42228840	2	201013 KIBBLESWORTH METHODIST CHURCH	4,110.00	05/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42228867	2	201013 ULVERSCROFT LARGE PRINT BOOKS	775.50	05/04/2011
Community Based Services	Works		42228879	2	201013 MORRISON FACILITIES SERVICES (GATESHEAD)	4,498.88	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228882	4	201013 MENCAP	451.52	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42228882	3	201013 MENCAP	987.70	05/04/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42228922	2	201013 NORTHUMBRIA DAYBREAK	-982.80	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42229042	2	201013 JEWISH COMMUNITY COUNCIL OF GATESHEAD	8,000.00	05/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42229326	2	201013 EDBERTS HOUSE	5,000.00	06/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42229341	3	201013 FRESH ELEMENT	378.75	06/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42229341	4	201013 FRESH ELEMENT	45.45	06/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42229347	3	201013 FRESH ELEMENT	380.00	06/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42229347	4	201013 FRESH ELEMENT	43.95	06/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42229461	3	201101 THE AVENUES PROJECT	1,309.70	06/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42229461	4	201101 THE AVENUES PROJECT	1,309.70	06/04/2011
Community Based Services	Supplies and Services	Other Running Costs	42229463	2	201101 BLEACH GREEN RESIDENTS ASSOC	454.37	06/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42229464	2	201101 WINDY NOOK PRIMARY SCHOOL	7,200.00	06/04/2011
Community Based Services	Works		42229478	2	201013 MORRISON FACILITIES SERVICES (GATESHEAD)	18,737.12	06/04/2011

Community Based Services	Third Party Payments	Third Party Payments	42229482	2	201013 GATESHEAD PCT - COMMISSIONING	30,767.00	06/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42229484	2	201013 GATESHEAD PCT - COMMISSIONING	11,508.00	06/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42229485	2	201013 TELESET	538.15	06/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42229486	2	201013 GATESHEAD PCT - COMMISSIONING	31,105.00	06/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42229490	2	201013 GATESHEAD PCT - COMMISSIONING	11,265.00	06/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42229494	2	201013 GATESHEAD PCT - COMMISSIONING	11,508.00	06/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42229496	2	201013 GATESHEAD PCT - COMMISSIONING	30,767.00	06/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42229811	2	201101 ROLLOVER LTD T/A WIZARD OF DOGS	1,086.80	07/04/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42230113	2	201101 REDACTED - Personal Information	588.36	15/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42230174	2	201101 MUCKLE LLP	416.67	08/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42230174	3	201101 MUCKLE LLP	375.00	08/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42230184	2	201101 NORTHERN HOUSING CONSORTIUM LTD	450.00	13/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42230193	2	201101 CRAMER MUSIC LTD	457.70	08/04/2011
Community Based Services	Works		42230220	2	201101 MORRISON FACILITIES SERVICES (GATESHEAD)	4,498.88	12/04/2011
Community Based Services	Works		42230221	2	201101 MORRISON FACILITIES SERVICES (GATESHEAD)	-4,498.88	12/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42230290	2	201101 SARAH MAINS RESIDENTIAL	575.00	08/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42230437	24	201101 EMAP BUSINESS COMMUNICATIONS	199.20	11/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42230437	21	201101 EMAP BUSINESS COMMUNICATIONS	199.20	11/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42230437	11	201101 EMAP BUSINESS COMMUNICATIONS	398.40	11/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42230437	14	201101 EMAP BUSINESS COMMUNICATIONS	199.20	11/04/2011
Community Based Services	Other Costs		42230442	2	201101 BIRTLEY YOUNG PEOPLES CLUB	20,000.00	11/04/2011
Community Based Services	Land and Buildings		42230540	2	201101 SWAISLAND HARRIS ASSOCIATES	4,000.00	11/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42230733	2	201101 VIRGIN MEDIA BUSINESS	355.00	13/04/2011
Community Based Services	Other Costs		42230747	2	201101 HANDICARE	2,570.00	19/04/2011
Community Based Services	Other Costs		42230749	2	201101 REDACTED - Personal Information	4,479.00	19/04/2011
Community Based Services	Other Costs		42230752	2	201101 STANNAH LIFT SERVICES LTD	4,775.00	19/04/2011
Community Based Services	Other Costs		42230754	2	201101 PEART FENCING LTD	2,189.00	20/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42230887	2	201101 CREATIVE SUPPORT	1,631.84	14/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42230919	2	201101 GIBBER THEATRE LIMITED T/A GIBBER THEATRE COMPANY	2,500.00	13/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42230948	2	201101 MOMENTUM CARE	1,252.40	14/04/2011
Community Based Services	Premises	Rep & Maint	42230958	2	201101 ADT FIRE & SECURITY PLC	540.21	13/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42230960	2	201101 NORTH EAST AUTISM SOCIETY	46,989.49	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42230961	2	201101 NORTH EAST AUTISM SOCIETY	46,989.49	14/04/2011
Community Based Services	Premises	Fixtures & Fittings	42230962	2	201101 THOMAS OWEN & SONS LTD	381.78	13/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42230970	7	201101 VODAFONE CORPORATE LTD	78.00	13/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231138	2	201101 GATESHEAD PCT - COMMISSIONING	8,015.06	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231140	2	201101 GATESHEAD PCT - COMMISSIONING	19,238.40	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231143	2	201101 GATESHEAD PCT - COMMISSIONING	8,015.06	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231145	2	201101 GATESHEAD PCT - COMMISSIONING	19,238.40	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231148	2	201101 GATESHEAD PCT - COMMISSIONING	8,015.06	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231151	2	201101 GATESHEAD PCT - COMMISSIONING	19,238.40	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231153	2	201101 GATESHEAD PCT - COMMISSIONING	8,015.06	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231155	2	201101 GATESHEAD PCT - COMMISSIONING	19,238.40	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231156	2	201101 GATESHEAD PCT - COMMISSIONING	8,015.06	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231158	2	201101 GATESHEAD PCT - COMMISSIONING	19,238.40	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231161	2	201101 GATESHEAD PCT - COMMISSIONING	8,015.06	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231162	2	201101 GATESHEAD PCT - COMMISSIONING	19,238.40	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231165	2	201101 GATESHEAD PCT - COMMISSIONING	8,015.06	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231166	2	201101 GATESHEAD PCT - COMMISSIONING	19,238.40	14/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42231171	13	201101 TRAVEL BUREAU	197.50	18/04/2011
Community Based Services	Other Costs		42231183	2	201101 PEART FENCING LTD	1,944.00	19/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42231258	2	201101 CAPITAL PROPERTIES LTD	675.00	13/04/2011
Community Based Services	Other Costs		42231263	2	201101 REDACTED - Personal Information	6,925.00	19/04/2011
Community Based Services	Premises	Fixtures & Fittings	42231312	2	201101 DAVMAR WORKWEAR	734.40	14/04/2011
Community Based Services	Premises	Energy	42231336	2	201101 EDF ENERGY	461.89	14/04/2011
Community Based Services	Premises	Security & Insurance	42231394	2	201101 ADT FIRE & SECURITY PLC	531.51	14/04/2011
Community Based Services	Technical Costs		42231449	2	201101 JAN FORSTER ESTATES LTD	1,250.00	15/04/2011

Community Based Services	Supplies and Services	Other Running Costs	42231460	3	201101	MARSH UK LTD	31,054.02	14/04/2011
Community Based Services	Premises	Energy	42231471	2	201101	SCOTTISH POWER	940.85	14/04/2011
Community Based Services	Premises	Rep & Maint	42231478	4	201101	NORTHERN HOUSING CONSORTIUM LTD	149,907.52	14/04/2011
Community Based Services	Premises	Rep & Maint	42231478	3	201101	NORTHERN HOUSING CONSORTIUM LTD	37,102.15	14/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42231482	2	201101	BLUE SKY TRUST	1,500.00	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231535	2	201101	NORTHERN SIGN INTERPRETING LTD	6,274.04	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231538	2	201101	MOMENTUM NORTH EAST	450.00	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231611	2	201101	YOUR VOICE COUNTS	9,854.55	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231614	2	201101	AGE CONCERN	6,913.13	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231615	2	201101	AGE CONCERN	7,046.78	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231618	2	201101	ALZHEIMERS DISEASE SOCIETY	7,847.66	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231621	2	201101	ALZHEIMERS DISEASE SOCIETY	11,979.19	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231622	2	201101	ALZHEIMERS DISEASE SOCIETY	23,974.56	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231623	2	201101	MIND IN GATESHEAD	13,228.88	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231624	2	201101	CITIZENS ADVICE BUREAU	5,580.23	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231625	2	201101	CITIZENS ADVICE BUREAU	74,957.63	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231626	2	201101	CITIZENS ADVICE BUREAU	7,620.53	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231627	2	201101	FOUNDATIONS FURNITURE & GARDENING PROJECT	9,881.10	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231628	2	201101	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	5,601.83	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231629	2	201101	CROSSROADS CARE	5,353.47	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231630	2	201101	CROSSROADS CARE	7,327.47	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231631	2	201101	CROSSROADS CARE	99,593.16	14/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42231632	2	201101	PELAW YOUTH CENTRE	5,087.03	15/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231633	2	201101	CROSSROADS CARE	5,603.50	14/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42231634	3	201101	JAZZ IN BIRTLEY SOCIETY	250.00	15/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42231634	4	201101	JAZZ IN BIRTLEY SOCIETY	250.00	15/04/2011
Community Based Services	Premises	Security & Insurance	42231635	2	201101	ADT FIRE & SECURITY PLC	415.68	15/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231636	2	201101	CROSSROADS CARE	4,376.31	14/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42231637	2	201101	1ST WINLATON SCOUTS	3,940.00	15/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231638	2	201101	CROSSROADS CARE	4,320.97	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231639	2	201101	CROSSROADS CARE	2,400.56	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231640	2	201101	REDACTED - Personal Information	863.61	15/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231641	2	201101	GATESHEAD JEWISH FAMILY SERV.	2,090.80	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231643	2	201101	GATESHEAD OLDER PEOPLE'S ASSEMBLY	5,881.05	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231645	2	201101	GATESHEAD OLDER PEOPLE'S ASSEMBLY	7,057.13	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231648	2	201101	GVOC	28,437.50	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231650	2	201101	GVOC	24,074.75	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231651	2	201101	GVOC	5,319.78	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231653	2	201101	HARDMAN CENTRE	33,479.25	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231654	2	201101	LIBERDADE NORTH EAST C.I.C	3,750.00	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231656	2	201101	MENTAL HEALTH MATTERS	11,212.69	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231657	2	201101	MENTAL HEALTH MATTERS	9,366.88	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231660	2	201101	MENTAL HEALTH MATTERS	26,555.16	14/04/2011
Community Based Services	Works		42231663	3	201101	LUMSDEN & CARROLL CONSTRUCTION	20,488.00	15/04/2011
Community Based Services	Works		42231663	4	201101	LUMSDEN & CARROLL CONSTRUCTION	1,600.00	15/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231664	2	201101	NORTH REGIONAL DEAF ASSOC.	4,500.00	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231666	2	201101	NORTH REGIONAL DEAF ASSOC.	4,642.88	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231668	2	201101	NORTH REGIONAL DEAF ASSOC.	4,567.50	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231674	2	201101	R N I B	1,110.50	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231676	2	201101	SKILLS FOR PEOPLE	3,066.00	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231678	2	201101	SOUTH MOUNTAIN CHINESE DAY CENTRE	1,124.00	14/04/2011
Community Based Services	Other Costs		42231680	2	201101	HANDICARE	5,667.00	19/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231681	2	201101	ST CUTHBERTS CARE	44,242.63	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231682	2	201101	STROKE ASSOC.	12,510.23	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231683	2	201101	TEAMS & BENSAM COMMUNITY CARE	7,706.48	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231684	2	201101	TEAMS WORKS SERVICES LTD	9,394.43	14/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231685	2	201101	TYNESIDE WOMENS HEALTH PROJECT	6,017.18	14/04/2011

Community Based Services	Third Party Payments	Third Party Payments	42231686	2	201101 UNITED RESPONSE	36,381.41	14/04/2011
Community Based Services	Other Costs		42231688	2	201101 REDACTED - Personal Information	3,450.00	19/04/2011
Community Based Services	Other Costs		42231720	2	201101 EASIBATHE LTD/EASIAACCESS SOLUTIONS	787.35	19/04/2011
Community Based Services	Other Costs		42231722	2	201101 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,469.23	19/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42231923	2	201101 JB SKILLCARE LTD	2,608.00	15/04/2011
Community Based Services	Premises	Energy	42232042	2	201101 SCOTTISH POWER	962.20	18/04/2011
Community Based Services	Premises	Energy	42232044	2	201101 BRITISH GAS TRADING LTD	783.87	18/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232097	2	201101 SCOTTISH & NEWCASTLE UK LTD	1,285.93	15/04/2011
Community Based Services	Premises	Energy	42232099	2	201101 SCOTTISH HYDRO ELECTRIC	485.70	18/04/2011
Community Based Services	Works		42232106	2	201101 FRANK HASLAM MILAN & CO LTD	313,993.00	18/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232124	2	201101 COCA-COLA ENTERPRISES LTD	818.10	15/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232125	2	201101 COCA-COLA ENTERPRISES LTD	504.74	15/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232136	2	201101 COCA-COLA ENTERPRISES LTD	377.32	15/04/2011
Community Based Services	Other Costs		42232359	2	201101 REDACTED - Personal Information	1,450.00	19/04/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42232377	2	201101 NORTH MUSIC TRUST	3,168.75	18/04/2011
Community Based Services	Premises	Security & Insurance	42232384	2	201101 ADT FIRE & SECURITY PLC	486.00	18/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42232451	13	201101 TRAVEL BUREAU	38.76	18/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42232451	19	201101 TRAVEL BUREAU	119.94	18/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42232451	20	201101 TRAVEL BUREAU	211.83	18/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42232451	22	201101 TRAVEL BUREAU	8.98	18/04/2011
Community Based Services	Transport	Contract Hire	42232451	12	201101 TRAVEL BUREAU	185.31	18/04/2011
Community Based Services	Transport	Contract Hire	42232451	14	201101 TRAVEL BUREAU	145.22	18/04/2011
Community Based Services	Transport	Contract Hire	42232451	15	201101 TRAVEL BUREAU	219.83	18/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42232451	17	201101 TRAVEL BUREAU	86.17	18/04/2011
Community Based Services	Employees	Indirect Employee Expenses	42232451	21	201101 TRAVEL BUREAU	65.66	18/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42232451	18	201101 TRAVEL BUREAU	59.97	18/04/2011
Community Based Services	Works		42232550	2	201101 FRANK HASLAM MILAN & CO LTD	-5,064.13	18/04/2011
Community Based Services	Works		42232552	2	201101 FRANK HASLAM MILAN & CO LTD	-1,015.37	18/04/2011
Community Based Services	Works		42232555	2	201101 FRANK HASLAM MILAN & CO LTD	-822.37	18/04/2011
Community Based Services	Works		42232557	2	201101 FRANK HASLAM MILAN & CO LTD	-968.91	18/04/2011
Community Based Services	Works		42232558	2	201101 FRANK HASLAM MILAN & CO LTD	450,077.00	18/04/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42232572	29	201101 TRAVEL BUREAU	113.21	18/04/2011
Community Based Services	Premises	Rent	42232689	2	201101 WREKENTON COMMUNITY CENTRE	4,250.00	19/04/2011
Community Based Services	Premises	Rep & Maint	42232694	2	201101 ADT FIRE & SECURITY PLC	456.41	19/04/2011
Community Based Services	Premises	Energy	42232698	2	201101 CROWN ENERGY	23,757.42	19/04/2011
Community Based Services	Premises	Energy	42232699	2	201101 CROWN ENERGY	-23,757.42	19/04/2011
Community Based Services	Premises	Energy	42232700	2	201101 CROWN ENERGY	13,517.31	19/04/2011
Community Based Services	Other Costs		42232702	2	201101 HANDICARE	4,670.00	19/04/2011
Community Based Services	Other Costs		42232703	2	201101 HANDICARE	2,600.00	19/04/2011
Community Based Services	Other Costs		42232704	2	201101 EASIBATHE LTD/EASIAACCESS SOLUTIONS	1,779.53	19/04/2011
Community Based Services	Other Costs		42232705	2	201101 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,892.69	19/04/2011
Community Based Services	Other Costs		42232706	2	201101 HANDICARE	2,570.00	19/04/2011
Community Based Services	Premises	Energy	42232832	2	201101 EDF ENERGY	425.11	19/04/2011
Community Based Services	Premises	Energy	42232834	2	201101 N POWER	619.95	19/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42232853	20	201101 VIRGIN MEDIA BUSINESS	40.00	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42232853	16	201101 VIRGIN MEDIA BUSINESS	1,665.00	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42232853	29	201101 VIRGIN MEDIA BUSINESS	70.00	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42232853	22	201101 VIRGIN MEDIA BUSINESS	70.00	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42232853	18	201101 VIRGIN MEDIA BUSINESS	40.00	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42232853	19	201101 VIRGIN MEDIA BUSINESS	75.00	21/04/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42232879	2	201101 NORTHERN HOUSING CONSORTIUM LTD	868.00	19/04/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42232882	19	201101 HMCTS	120.00	19/04/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42232882	22	201101 HMCTS	35.00	19/04/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42232882	18	201101 HMCTS	70.00	19/04/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42232882	25	201101 HMCTS	70.00	19/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232950	4	201101 DBC FOODSERVICE LTD	369.68	20/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232950	5	201101 DBC FOODSERVICE LTD	310.66	20/04/2011

Community Based Services	Supplies and Services	Catering & Provisions	42232950	6	201101	DBC FOODSERVICE LTD	-51.78	20/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232951	4	201101	DBC FOODSERVICE LTD	501.16	20/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232951	5	201101	DBC FOODSERVICE LTD	170.92	20/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232951	6	201101	DBC FOODSERVICE LTD	-28.49	20/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232968	3	201101	COCA-COLA ENTERPRISES LTD	574.34	20/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232968	4	201101	COCA-COLA ENTERPRISES LTD	-95.72	20/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232969	3	201101	DBC FOODSERVICE LTD	407.32	20/04/2011
Community Based Services	Supplies and Services	Catering & Provisions	42232969	4	201101	DBC FOODSERVICE LTD	190.29	20/04/2011
Community Based Services	Consultants		42232996	2	201101	LEND LEASE PROJECTS LTD	1,000.00	20/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233073	3	201101	VIRGIN MEDIA BUSINESS	2,208.22	21/04/2011
Community Based Services	Works		42233073	4	201101	VIRGIN MEDIA BUSINESS	10,780.00	21/04/2011
Community Based Services	Other Costs		42233092	2	201101	HANDICARE	2,340.00	20/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233097	16	201101	BRITISH TELECOM	6.26	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233097	15	201101	BRITISH TELECOM	6.26	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233097	18	201101	BRITISH TELECOM	34.99	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233097	17	201101	BRITISH TELECOM	6.26	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233097	12	201101	BRITISH TELECOM	7.88	21/04/2011
Community Based Services	Works		42233205	2	201101	NEDL	421.00	20/04/2011
Community Based Services	Works		42233241	2	201101	HONEYWELL CONTROL SYSTEMS LTD	11,251.00	20/04/2011
Community Based Services	Premises	Energy	42233250	2	201101	NPOWER	670.21	20/04/2011
Community Based Services	Premises	Energy	42233266	2	201101	EDF ENERGY	461.89	21/04/2011
Community Based Services	Premises	Energy	42233267	2	201101	BRITISH GAS TRADING LTD	520.62	21/04/2011
Community Based Services	Premises	Energy	42233268	2	201101	BRITISH GAS TRADING LTD	627.20	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233271	44	201101	BRITISH TELECOM	275.00	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233271	35	201101	BRITISH TELECOM	1,100.00	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233271	36	201101	BRITISH TELECOM	1,100.00	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233271	37	201101	BRITISH TELECOM	-319.74	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233271	38	201101	BRITISH TELECOM	1,100.00	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233271	63	201101	BRITISH TELECOM	262.86	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233271	39	201101	BRITISH TELECOM	275.00	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233271	40	201101	BRITISH TELECOM	275.00	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233271	57	201101	BRITISH TELECOM	-4,941.61	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233271	62	201101	BRITISH TELECOM	275.00	21/04/2011
Community Based Services	Premises	Fixtures & Fittings	42233272	2	201101	CHUBB SYSTEMS	1,310.00	21/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42233275	2	201101	CLARA VALE CRICKET CLUB	2,500.00	21/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42233279	2	201101	PALOMA SYSTEMS LTD	2,670.00	21/04/2011
Community Based Services	Premises	Fixtures & Fittings	42233288	2	201101	ARGOS BUSINESS SOLUTIONS	1,753.71	21/04/2011
Community Based Services	Premises	Fixtures & Fittings	42233290	2	201101	ARGOS BUSINESS SOLUTIONS	-872.94	21/04/2011
Community Based Services	Premises	Fixtures & Fittings	42233292	2	201101	ARGOS BUSINESS SOLUTIONS	404.08	21/04/2011
Community Based Services	Premises	Fixtures & Fittings	42233295	2	201101	ARGOS BUSINESS SOLUTIONS	375.61	21/04/2011
Community Based Services	Premises	Fixtures & Fittings	42233300	2	201101	ARGOS BUSINESS SOLUTIONS	858.78	21/04/2011
Community Based Services	Premises	Fixtures & Fittings	42233307	2	201101	ARGOS BUSINESS SOLUTIONS	358.88	21/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42233323	2	201101	CHROMA GRAPHIX	486.00	21/04/2011
Community Based Services	Other Costs		42233406	2	201101	HANDICARE	4,420.00	21/04/2011
Community Based Services	Works		42233408	2	201101	NEDL	816.00	26/04/2011
Community Based Services	Premises	Security & Insurance	42233419	2	201101	DTZ UK LAND ESTATES (SERVICES) LTD	2,058.80	26/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42233439	2	201101	THE STATIONERY OFFICE LTD	688.67	21/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42233533	2	201101	MICROFILM BUREAU NE LTD	3,166.54	26/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42233545	2	201101	REDACTED - Personal Information	608.23	21/04/2011
Community Based Services	Supplies and Services	Comms & Computing	42233557	2	201101	GATESHEAD HOUSING COMPANY	462.21	26/04/2011
Community Based Services	Premises	Rep & Maint	42233582	2	201101	ADT FIRE & SECURITY PLC	566.01	26/04/2011
Community Based Services	Premises	Rep & Maint	42233584	2	201101	ADT FIRE & SECURITY PLC	612.45	26/04/2011
Community Based Services	Premises	Rep & Maint	42233597	2	201101	ADT FIRE & SECURITY PLC	1,053.55	26/04/2011
Community Based Services	Premises	Rep & Maint	42233619	2	201101	ADT FIRE & SECURITY PLC	659.28	26/04/2011
Community Based Services	Premises	Rep & Maint	42233622	2	201101	ADT FIRE & SECURITY PLC	627.68	26/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42233651	3	201101	N.A.F.A.S	456.58	26/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42233651	4	201101	N.A.F.A.S	19.45	26/04/2011

Community Based Services	Supplies and Services	Miscellaneous Supplies	42233651	5	201101	N.A.F.A.S	142.00	26/04/2011
Community Based Services	Premises	Rent	42233658	2	201101	ROWLANDS GILL & DISTRICT COMM ASSOC	437.00	26/04/2011
Community Based Services	Works		42233808	2	201101	WILLMOTT DIXON CONSTRUCTION LTD	36,694.13	27/04/2011
Community Based Services	Works		42233809	2	201101	COLEMAN & COMPANY	68,883.00	27/04/2011
Community Based Services	Works		42233812	4	201101	N POWER	66.45	26/04/2011
Community Based Services	Works		42233812	3	201101	N POWER	417.25	26/04/2011
Community Based Services	Third Party Payments	Third Party Payments	42233815	2	201101	CAADA	2,500.00	27/04/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42233817	2	201101	SWALWELL PARK DEVELOPMENT GROUP	955.00	27/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42233865	2	201101	REDACTED - Personal Information	2,000.00	27/04/2011
Community Based Services	Other Costs		42234081	2	201101	LYNCH HEALTHCARE	1,342.51	28/04/2011
Community Based Services	Other Costs		42234152	2	201101	TERRY GROUP LTD	10,613.00	28/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43606209	4	201101	EQUANET LTD	399.00	04/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43606209	3	201101	EQUANET LTD	1,246.99	04/04/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43620928	2	201101	DIXON & HALL LTD	3,616.40	01/04/2011
Community Based Services	Third Party Payments	Third Party Payments	43620996	2	201101	THE MOBILE SINK COMPANY LTD	510.00	01/04/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43621221	24	201013	HOGG NEWS	23.07	05/04/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43621221	21	201013	HOGG NEWS	262.61	05/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43621414	2	201013	SPEEDY HIRE (SCOTLAND) LTD	1,769.67	05/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43621423	2	201013	SPEEDY HIRE (SCOTLAND) LTD	1,061.79	05/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43621424	2	201013	SPEEDY HIRE (SCOTLAND) LTD	751.93	05/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43621427	2	201013	SPEEDY HIRE (SCOTLAND) LTD	1,179.78	05/04/2011
Community Based Services	Works		43621428	2	201013	VIRGIN MEDIA BUSINESS	870.00	06/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43621431	2	201013	SPEEDY HIRE (SCOTLAND) LTD	353.93	05/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43621437	2	201013	SPEEDY HIRE (SCOTLAND) LTD	-414.24	05/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43621439	2	201013	SPEEDY HIRE (SCOTLAND) LTD	-1,142.82	05/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43621479	2	201013	AUDIOGO LTD	436.62	05/04/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43621486	2	201013	CROSSROADS CARE	950.00	05/04/2011
Community Based Services	Works		43621496	2	201013	LYNCH HEALTHCARE	1,595.00	05/04/2011
Community Based Services	Works		43621497	2	201013	LYNCH HEALTHCARE	1,595.00	05/04/2011
Community Based Services	Works		43621527	2	201013	LYNCH HEALTHCARE	1,595.00	05/04/2011
Community Based Services	Premises	Fixtures & Fittings	43621529	2	201013	CONSORTIUM FOR PURCHASING&DISTRIBUTION LTD	376.29	05/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43621542	2	201013	MAGNA LARGE PRINT	454.02	05/04/2011
Community Based Services	Works		43621598	2	201013	EASIBATHE LTD/EASIAACCESS SOLUTIONS	778.34	05/04/2011
Community Based Services	Works		43621869	2	201013	EASIBATHE LTD/EASIAACCESS SOLUTIONS	1,966.76	06/04/2011
Community Based Services	Works		43621873	2	201013	EASIBATHE LTD/EASIAACCESS SOLUTIONS	609.35	06/04/2011
Community Based Services	Works		43621876	2	201013	ABLE PROPERTY SERVICES LTD	1,385.00	06/04/2011
Community Based Services	Works		43621878	2	201013	LYNCH HEALTHCARE	1,660.00	06/04/2011
Community Based Services	Works		43621881	2	201013	ABLE PROPERTY SERVICES LTD	1,440.00	06/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43621979	2	201101	GT CLEANING MACHINES	6,338.00	07/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43621979	3	201101	GT CLEANING MACHINES	0.00	07/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43621980	9	201101	PICTO SIGN SOLUTIONS LTD	75.00	07/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43621980	7	201101	PICTO SIGN SOLUTIONS LTD	125.00	07/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43621980	10	201101	PICTO SIGN SOLUTIONS LTD	125.00	07/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43621980	8	201101	PICTO SIGN SOLUTIONS LTD	75.00	07/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43621980	6	201101	PICTO SIGN SOLUTIONS LTD	245.00	07/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43622048	2	201101	BILLINGTON BIOFUELS	1,717.20	11/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43622123	3	201101	ASKEWS LIBRARY SERVICES LTD	5,807.86	12/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43622123	4	201101	ASKEWS LIBRARY SERVICES LTD	29.70	12/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43622126	2	201101	ULVERSCROFT LARGE PRINT BOOKS	6,219.92	12/04/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43622296	7	201101	CRIMINAL RECORDS BUREAU	648.00	11/04/2011
Community Based Services	Purchase of Equipment		43622484	2	201101	KINGSFIELD COMPUTER PRODUCTS	404.95	13/04/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43622541	2	201101	SUPPLIES TEAM LTD	420.12	12/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43622557	2	201101	LARGE FORMAT UK	4,906.70	13/04/2011
Community Based Services	Premises	Fixtures & Fittings	43622583	2	201101	LAWRENCE FLOORING LTD	4,113.15	12/04/2011
Community Based Services	Consultants		43622589	2	201101	PINSENT MASONS	18,467.13	12/04/2011
Community Based Services	Consultants		43622816	2	201101	MAUGHAN REYNOLDS PARTNERSHIP LTD	400.00	13/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43623094	2	201101	CYCLE TREX LTD	700.00	14/04/2011

Community Based Services	Supplies and Services	Licenses, Housing, Fees	43623222	2	201101	BALLET LORENT LTD	3,600.00	18/04/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43623230	2	201101	CRACK LTD	3,960.00	18/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43623235	2	201101	INTELLIDENT LIMITED	580.00	15/04/2011
Community Based Services	Purchase of Equipment		43623238	2	201101	ALBANY OFFICE EQUIP(W/SALE)LTD	894.00	18/04/2011
Community Based Services	Purchase of Equipment		43623254	2	201101	MICROSLAT INTERNATIONAL LTD	675.20	18/04/2011
Community Based Services	Purchase of Equipment		43623278	2	201101	INTELLIDENT LIMITED	600.00	15/04/2011
Community Based Services	Purchase of Equipment		43623283	2	201101	ALBANY OFFICE EQUIP(W/SALE)LTD	2,237.60	18/04/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43623284	2	201101	JAZZ NE	592.00	18/04/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43623286	2	201101	LOBLEY HILL YOUTH & COMM. CTR.	900.00	18/04/2011
Community Based Services	Supplies and Services	Advertising	43623290	2	201101	CRACK LTD	350.00	18/04/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43623310	2	201101	CLEAR CHANNEL UK LTD	4,214.00	18/04/2011
Community Based Services	Supplies and Services	Comms & Computing	43623378	2	201101	XN LEISURE SYSTEMS LIMITED	14,205.28	15/04/2011
Community Based Services	Consultants		43623459	2	201101	GRANT THORNTON	17,086.00	15/04/2011
Community Based Services	Premises	Fixtures & Fittings	43623491	2	201101	ACORN CURTAINS & BLINDS	2,540.00	18/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43623599	2	201101	ALBANY OFFICE EQUIP(W/SALE)LTD	5,210.50	20/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43623601	2	201101	ASKEWS LIBRARY SERVICES LTD	10,997.43	18/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43623604	2	201101	BRITISH RED CROSS SOCIETY	377.00	18/04/2011
Community Based Services	Third Party Payments		43623606	2	201101	BRITISH RED CROSS SOCIETY	1,204.37	18/04/2011
Community Based Services	Supplies and Services	Comms & Computing	43623616	2	201101	CORE BUSINESS SYSTEMS LTD	2,990.00	18/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43623677	2	201101	CRYOSERVICE LTD	845.00	20/04/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43623687	2	201101	SUPPLIES TEAM LTD	374.97	20/04/2011
Community Based Services	Premises	Fixtures & Fittings	43623694	2	201101	THE CONSORTIUM	1,920.00	20/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43623695	2	201101	J P LENNARD LTD	530.10	20/04/2011
Community Based Services	Premises	Fixtures & Fittings	43623703	2	201101	BOB CROSBY AGENCIES	424.30	20/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43623704	2	201101	MAUDESPORE LTD	3,969.65	20/04/2011
Community Based Services	Premises	Miscellaneous Premises	43623719	7	201101	RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	20/04/2011
Community Based Services	Premises	Miscellaneous Premises	43623719	5	201101	RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	20/04/2011
Community Based Services	Premises	Miscellaneous Premises	43623719	6	201101	RENTOKIL INITIAL UK LTD (PEST CONTROL)	114.61	20/04/2011
Community Based Services	Premises	Miscellaneous Premises	43623719	8	201101	RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	20/04/2011
Community Based Services	Premises	Rep & Maint	43623726	2	201101	ADT FIRE & SECURITY PLC	397.86	20/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43623730	2	201101	FENWICK TRAINING SERVICES	740.00	19/04/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43623731	2	201101	MHG SUPPLIES LTD	787.50	20/04/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43623745	2	201101	BERGHAUS LTD	498.79	20/04/2011
Community Based Services	Premises	Rep & Maint	43623752	2	201101	STEVE CLINTON LANDSCAPE CONTRACTOR	390.00	20/04/2011
Community Based Services	Premises	Rep & Maint	43623758	2	201101	NETWORK RAIL	1,461.08	20/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43623854	2	201101	MORRISON FACILITIES SERVICES (GATESHEAD)	1,514.43	20/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43623887	2	201101	JONSIGNS LTD	5,921.12	20/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43623888	2	201101	J P LENNARD LTD	2,227.61	20/04/2011
Community Based Services	Purchase of Equipment		43623971	2	201101	DELL COMPUTER CORPORATION LTD	2,827.08	21/04/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43623993	2	201101	PENNYPRINT	459.00	26/04/2011
Community Based Services	Purchase of Equipment		43624007	2	201101	FUJITSU SERVICES LTD	394.44	21/04/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43624042	2	201101	SUPPLIES TEAM LTD	862.03	21/04/2011
Community Based Services	Works		43624046	2	201101	MORRISON FACILITIES SERVICES (GATESHEAD)	4,421.90	21/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43624142	2	201101	ULVERSCROFT LARGE PRINT BOOKS	429.08	26/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43624143	2	201101	ULVERSCROFT LARGE PRINT BOOKS	451.20	26/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43624145	1	201101	ASKEWS LIBRARY SERVICES LTD	1,553.52	26/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43624151	5	201101	RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	26/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43624151	8	201101	RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	26/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43624151	6	201101	RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	26/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43624151	7	201101	RENTOKIL INITIAL UK LTD (PEST CONTROL)	119.50	26/04/2011
Community Based Services	Support Services	Support Services	43624154	10	201101	CITY OF SUNDERLAND	84.70	26/04/2011
Community Based Services	Support Services	Support Services	43624154	16	201101	CITY OF SUNDERLAND	84.70	26/04/2011
Community Based Services	Support Services	Support Services	43624154	11	201101	CITY OF SUNDERLAND	84.70	26/04/2011
Community Based Services	Support Services	Support Services	43624154	9	201101	CITY OF SUNDERLAND	169.40	26/04/2011
Community Based Services	Support Services	Support Services	43624154	12	201101	CITY OF SUNDERLAND	84.70	26/04/2011
Community Based Services	Support Services	Support Services	43624154	14	201101	CITY OF SUNDERLAND	84.70	26/04/2011
Community Based Services	Support Services	Support Services	43624154	15	201101	CITY OF SUNDERLAND	84.70	26/04/2011

Community Based Services	Support Services	Support Services	43624154	13	201101	CITY OF SUNDERLAND	84.70	26/04/2011
Community Based Services	Supplies and Services	Comms & Computing	43624156	4	201101	BRITISH TELECOM	361.40	26/04/2011
Community Based Services	Supplies and Services	Comms & Computing	43624156	5	201101	BRITISH TELECOM	-9.54	26/04/2011
Community Based Services	Supplies and Services	Comms & Computing	43624156	6	201101	BRITISH TELECOM	13.50	26/04/2011
Community Based Services	Supplies and Services	Other Running Costs	43624173	2	201101	PHS GROUP PLC	1,120.09	26/04/2011
Community Based Services	Supplies and Services	Other Running Costs	43624176	2	201101	PHS GROUP PLC	-1,057.74	26/04/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43624310	2	201101	BRYTAFLO & DUNSTON FURNISHING	360.43	28/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43624356	2	201101	NPOWER	-1,216.58	28/04/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43624384	2	201101	DE LAGE LANDEN	2,408.87	28/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	110	201101	WESTMINSTER HEALTH CARE LTD	2,276.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	380	201101	COMMUNITY INTEGRATED CARE	9,434.84	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	476	201101	FOUR SEASONS HEALTHCARE LTD	1,568.16	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	868	201101	FOUR SEASONS HEALTHCARE LTD	-292.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	143	201101	WESTMINSTER HEALTH CARE LTD	598.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	470	201101	FOUR SEASONS HEALTHCARE LTD	598.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	573	201101	WHICKHAM VILLA	4,800.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1003	201101	ADDISON COURT T/A DAV HOMES LTD	-586.34	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	234	201101	UNITED RESPONSE	10,657.68	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	236	201101	UNITED RESPONSE	7,105.12	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	306	201101	CLIFFORD HOUSE HOMES LTD	6,748.36	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	328	201101	COMMUNITY INTEGRATED CARE	12,634.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	331	201101	COMMUNITY INTEGRATED CARE	48,522.56	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	367	201101	COMMUNITY INTEGRATED CARE	18,272.92	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	370	201101	COMMUNITY INTEGRATED CARE	8,614.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	379	201101	COMMUNITY INTEGRATED CARE	-18,576.10	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	390	201101	ASHDOWN CARE HOMES LTD	3,310.92	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	395	201101	ASHDOWN CARE HOMES LTD	2,710.32	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	406	201101	COMMUNITY INTEGRATED CARE	8,210.28	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	411	201101	ASHDOWN CARE HOMES LTD	1,106.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	416	201101	ASHDOWN CARE HOMES LTD	2,555.96	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	417	201101	ASHDOWN CARE HOMES LTD	4,894.08	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	483	201101	ASHDOWN CARE HOMES LTD	2,700.72	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	625	201101	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	628	201101	NEWLIFE CARE SERVICES	3,673.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	98	201101	NEWLIFE CARE SERVICES	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	766	201101	ASHDOWN CARE HOMES LTD	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	777	201101	ASHDOWN CARE HOMES LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	782	201101	ASHDOWN CARE HOMES LTD	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	854	201101	ASHDOWN CARE HOMES LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	929	201101	COMMUNITY INTEGRATED CARE	-584.80	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	930	201101	COMMUNITY INTEGRATED CARE	-877.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	931	201101	COMMUNITY INTEGRATED CARE	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	971	201101	COMMUNITY INTEGRATED CARE	1,103.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	999	201101	CLIFFORD HOUSE HOMES LTD	-909.10	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	109	201101	KENSINGTON HOUSE	1,834.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	153	201101	ASPIRE HEALTHCARE LIMITED	12,624.96	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	181	201101	THE OAKS	4,636.76	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	182	201101	THE OAKS	1,957.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	218	201101	THE OAKS	1,957.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	223	201101	KENSINGTON HOUSE	1,834.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	225	201101	THE OAKS	4,636.76	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	237	201101	UNITED RESPONSE	5,200.12	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	270	201101	CARELINE LIFESTYLES LTD	10,000.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	275	201101	CLIFFORD HOUSE HOMES LTD	10,769.16	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	303	201101	APPLETREE GRANGE	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	307	201101	CLIFFORD HOUSE HOMES LTD	11,571.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	332	201101	FAIRWAYS	11,630.84	27/04/2011

Community Based Services	Third Party Payments	Third Party Payments	60020138	333	201101	ASHDOWN CARE HOMES LTD	6,402.96	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	385	201101	HEATHER HOUSE	24,188.88	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	387	201101	COMMUNITY INTEGRATED CARE	34,164.42	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	389	201101	ASHDOWN CARE HOMES LTD	2,700.72	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	396	201101	COMMUNITY INTEGRATED CARE	13,594.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	405	201101	ASHDOWN CARE HOMES LTD	1,410.76	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	410	201101	ASHDOWN CARE HOMES LTD	12,873.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	413	201101	FAIRWAYS	8,153.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	415	201101	ASHDOWN CARE HOMES LTD	6,422.12	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	481	201101	FOUR SEASONS HEALTHCARE LTD	5,045.37	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	583	201101	BROOKVALE	3,243.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	598	201101	POSITIVE APPROACH SERVICES LTD	6,883.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	602	201101	CITY OF SUNDERLAND	11,717.12	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	618	201101	WILKINSON PARK	2,439.52	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	630	201101	CASTLEBECK CARE (TEESDALE) LTD	29,942.88	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	637	201101	REDACTED - Personal Information	1,645.28	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	650	201101	AUTISM NORTH LTD	9,649.76	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	652	201101	JANE PERCY HOUSE COMPANY	3,180.96	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	658	201101	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	661	201101	THREE PIPS	6,677.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	671	201101	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	694	201101	POSITIVE APPROACH SERVICES LTD	2,694.44	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	698	201101	HOLLYHURST	13,485.28	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	717	201101	POSITIVE APPROACH SERVICES LTD	1,739.28	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	719	201101	SOVEREIGN CARE	5,488.98	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	726	201101	MILBURY CARE SERVICES LTD	6,797.96	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	727	201101	MILBURY CARE SERVICES LTD	13,247.36	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	728	201101	PUTNEY HOUSE LTD	7,408.48	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	732	201101	ATLAS DENE HALL	9,904.88	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	739	201101	GAINFORD CARE HOMES	33,410.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	743	201101	FORESIGHT RESIDENTIAL LTD	2,371.64	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	757	201101	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	129	201101	REDACTED - Personal Information	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	162	201101	KENSINGTON HOUSE	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	211	201101	KENSINGTON HOUSE	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	764	201101	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	767	201101	WILKINSON PARK	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	771	201101	SOVEREIGN CARE	-2,086.75	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	779	201101	CITY OF SUNDERLAND	-584.80	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	780	201101	ASHDOWN CARE HOMES LTD	-584.80	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	784	201101	ASHDOWN CARE HOMES LTD	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	863	201101	GAINFORD CARE HOMES	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	867	201101	FOUR SEASONS HEALTHCARE LTD	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	912	201101	POSITIVE APPROACH SERVICES LTD	-584.80	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	913	201101	HEATHER HOUSE	-1,217.65	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	918	201101	BROOKVALE	-345.37	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	919	201101	PUTNEY HOUSE LTD	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	932	201101	COMMUNITY INTEGRATED CARE	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	939	201101	FAIRWAYS	-877.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	944	201101	FAIRWAYS	-877.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	951	201101	THREE PIPS	-352.67	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	972	201101	COMMUNITY INTEGRATED CARE	-2,065.12	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	974	201101	POSITIVE APPROACH SERVICES LTD	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	993	201101	CLIFFORD HOUSE HOMES LTD	-1,039.35	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1000	201101	CLIFFORD HOUSE HOMES LTD	-457.10	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1056	201101	APPLETREE GRANGE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1070	201101	THE OAKS	-476.96	27/04/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1071	201101	THE OAKS	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1091	201101	CARELINE LIFESTYLES LTD	-746.95	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1096	201101	UNITED RESPONSE	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1113	201101	ASPIRE HEALTHCARE LIMITED	-1,039.35	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1120	201101	JANE PERCY HOUSE COMPANY	-339.90	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1128	201101	THE OAKS	-462.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1129	201101	THE OAKS	-441.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	754	201101	GAINFORD CARE HOMES	3,184.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	166	201101	ST CUTHBERTS HOUSE LTD	1,745.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	348	201101	ST CUTHBERTS HOUSE LTD	1,745.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	414	201101	ASHDOWN CARE HOMES LTD	1,400.36	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	941	201101	ASHDOWN CARE HOMES LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1133	201101	ST CUTHBERTS HOUSE LTD	-454.55	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	392	201101	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	59	201101	NTW NHS FOUNDATION TRUST	1,424.84	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	168	201101	ASPIRE HEALTHCARE LIMITED	1,442.32	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	178	201101	THE OAKS	2,693.52	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	180	201101	THE OAKS	3,399.92	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	184	201101	THE OAKS	2,693.52	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	227	201101	THE OAKS	3,399.92	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	238	201101	UNITED RESPONSE	1,647.44	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	239	201101	UNITED RESPONSE	6,589.76	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	336	201101	CLIFFORD HOUSE HOMES LTD	1,695.76	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	369	201101	COMMUNITY INTEGRATED CARE	1,442.32	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	381	201101	COMMUNITY INTEGRATED CARE	2,449.36	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	386	201101	HEATHER HOUSE	24,073.88	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	393	201101	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	409	201101	ASHDOWN CARE HOMES LTD	7,247.12	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	738	201101	FORESIGHT RESIDENTIAL LTD	1,449.44	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	755	201101	GAINFORD CARE HOMES	2,064.52	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	189	201101	NTW NHS FOUNDATION TRUST	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	765	201101	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	774	201101	ASHDOWN CARE HOMES LTD	-1,624.15	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	909	201101	COMMUNITY INTEGRATED CARE	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	959	201101	HEATHER HOUSE	-2,631.60	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	973	201101	COMMUNITY INTEGRATED CARE	-809.67	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1002	201101	CLIFFORD HOUSE HOMES LTD	-422.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1047	201101	UNITED RESPONSE	-1,493.90	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1095	201101	UNITED RESPONSE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1098	201101	FORESIGHT RESIDENTIAL LTD	-291.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1112	201101	ASPIRE HEALTHCARE LIMITED	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1124	201101	THE OAKS	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1126	201101	THE OAKS	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1130	201101	THE OAKS	-441.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1131	201101	THE OAKS	-441.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	48	201101	NTW NHS FOUNDATION TRUST	19,412.08	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	60	201101	NTW NHS FOUNDATION TRUST	26,786.44	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	62	201101	NTW NHS FOUNDATION TRUST	8,708.68	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	63	201101	NTW NHS FOUNDATION TRUST	31,367.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	64	201101	NTW NHS FOUNDATION TRUST	7,769.04	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	65	201101	NTW NHS FOUNDATION TRUST	15,100.32	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	71	201101	NTW NHS FOUNDATION TRUST	5,372.72	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	79	201101	NTW NHS FOUNDATION TRUST	11,500.84	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	80	201101	NTW NHS FOUNDATION TRUST	27,093.68	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	104	201101	NTW NHS FOUNDATION TRUST	27,854.04	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	663	201101	NTW NHS FOUNDATION TRUST	4,315.08	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	119	201101	NTW NHS FOUNDATION TRUST	-746.95	27/04/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1017	201101	NTW NHS FOUNDATION TRUST	-584.80	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1019	201101	NTW NHS FOUNDATION TRUST	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1107	201101	NTW NHS FOUNDATION TRUST	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1110	201101	NTW NHS FOUNDATION TRUST	-454.55	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	480	201101	FOUR SEASONS HEALTHCARE LTD	3,654.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	654	201101	BAWI HOMES LTD	3,865.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	677	201101	BAWI HOMES LTD	3,865.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	683	201101	FOUR SEASONS HEALTHCARE LTD	1,880.48	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	688	201101	BAWI HOMES LTD	3,865.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	690	201101	BAWI HOMES LTD	3,865.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	43	201101	FOUR SEASONS HEALTHCARE LTD	-292.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	571	201101	WHICKHAM VILLA	598.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	751	201101	MILTON LODGE	8,194.52	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	144	201101	ST CUTHBERTS HOUSE LTD	3,290.79	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	177	201101	ASPIRE HEALTHCARE LIMITED	2,354.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	479	201101	FOUR SEASONS HEALTHCARE LTD	4,556.72	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	482	201101	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,708.92	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	567	201101	WHICKHAM VILLA	3,999.96	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	665	201101	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	18,121.06	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	680	201101	FOUR SEASONS HEALTHCARE LTD	2,034.92	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	747	201101	REDACTED - Personal Information	6,696.43	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	37	201101	FOUR SEASONS HEALTHCARE LTD	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	761	201101	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-593.05	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	762	201101	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1072	201101	ST CUTHBERTS HOUSE LTD	-447.96	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	137	201101	ST CUTHBERTS HOUSE LTD	8,699.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	226	201101	ASPIRE HEALTHCARE LIMITED	6,314.32	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	408	201101	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	420	201101	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	478	201101	FOUR SEASONS HEALTHCARE LTD	-2,451.27	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	570	201101	WHICKHAM VILLA	1,854.68	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	632	201101	CASTLEBECK CARE (TEESDALE) LTD	12,991.96	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	660	201101	MULROY NURSING HOME	3,463.52	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	703	201101	MILLDENE NURSING HOME	1,577.64	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	705	201101	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	776	201101	ASPIRE DESIGN AND BUILD LIMITED	-310.15	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	818	201101	WHICKHAM VILLA	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	958	201101	MILLDENE NURSING HOME	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1122	201101	ST CUTHBERTS HOUSE LTD	-454.55	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	695	201101	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,468.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	75	201101	ADDISON COURT T/A DAV HOMES LTD	184.28	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	140	201101	WESTMINSTER HEALTH CARE LTD	18,681.25	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	141	201101	WESTMINSTER HEALTH CARE LTD	15,060.46	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	142	201101	WESTMINSTER HEALTH CARE LTD	3,296.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	147	201101	TYNEVIEW NURSING HOME	2,154.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	148	201101	TYNEVIEW NURSING HOME	5,160.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	149	201101	TYNEVIEW NURSING HOME	3,440.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	179	201101	WESTMINSTER HEALTH CARE LTD	3,861.33	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	187	201101	TYNEVIEW NURSING HOME	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	188	201101	CRAIGIELEA NURSING HOME	30,090.55	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	228	201101	ADDISON COURT T/A DAV HOMES LTD	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	233	201101	CRAIGIELEA NURSING HOME	5,256.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	240	201101	CRAIGIELEA NURSING HOME	3,078.51	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	260	201101	ADDISON COURT T/A DAV HOMES LTD	2,154.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	261	201101	ADDISON COURT T/A DAV HOMES LTD	3,440.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	273	201101	CRAIGIELEA NURSING HOME	1,752.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	279	201101	FOUR SEASONS HEALTH CARE LTD	2,154.80	27/04/2011

Community Based Services	Third Party Payments	Third Party Payments	60020138	280	201101	FOUR SEASONS HEALTH CARE LTD	2,154.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	281	201101	FOUR SEASONS HEALTH CARE LTD	2,154.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	284	201101	ADDISON COURT T/A DAV HOMES LTD	2,154.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	285	201101	ADDISON COURT T/A DAV HOMES LTD	3,440.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	315	201101	ADDISON COURT T/A DAV HOMES LTD	2,154.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	317	201101	ADDISON COURT T/A DAV HOMES LTD	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	324	201101	ADDISON COURT T/A DAV HOMES LTD	2,154.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	335	201101	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	341	201101	EUROPEAN CARE (UK) LTD-D/COTE	10,212.23	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	347	201101	TYNEVIEW NURSING HOME	6,572.87	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	355	201101	EUROPEAN CARE (UK) LTD-D/COTE	14,598.79	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	356	201101	EUROPEAN CARE (UK) LTD-D/COTE	8,703.90	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	384	201101	GAINFORD CARE HOMES LTD	-3,280.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	438	201101	GAINFORD CARE HOMES LTD	-8,947.71	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	444	201101	GAINFORD CARE HOMES LTD	2,733.50	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	457	201101	FOUR SEASONS HEALTHCARE LTD	1,953.16	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	469	201101	FOUR SEASONS HEALTHCARE LTD	41,968.75	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	475	201101	FOUR SEASONS HEALTHCARE LTD	2,648.57	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	477	201101	FOUR SEASONS HEALTHCARE LTD	2,082.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	484	201101	WHICKHAM VILLA	2,154.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	485	201101	FOUR SEASONS HEALTH CARE LTD	5,594.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	489	201101	WHICKHAM VILLA	3,440.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	490	201101	WHICKHAM VILLA	9,034.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	509	201101	WHICKHAM VILLA	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	512	201101	WHICKHAM VILLA	14,977.76	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	518	201101	SOUTHERNCROSS HEALTHCARE	2,186.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	520	201101	SOUTHERNCROSS HEALTHCARE	1,752.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	521	201101	SOUTHERNCROSS HEALTHCARE	5,256.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	522	201101	SOUTHERNCROSS HEALTHCARE	1,752.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	523	201101	SOUTHERNCROSS HEALTHCARE	22,057.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	540	201101	SOUTHERNCROSS HEALTHCARE	6,880.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	542	201101	SOUTHERNCROSS HEALTHCARE	1,842.86	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	551	201101	SOUTHERNCROSS HEALTHCARE	13,763.84	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	563	201101	SOUTHERNCROSS HEALTHCARE	1,752.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	585	201101	CAREWELL (HEALTHCARE) LTD	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	587	201101	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	596	201101	CAREWELL (HEALTHCARE) LTD	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	597	201101	ROUNDVIEW PROPERTIES LTD	1,653.24	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	601	201101	ST CUTHBERTS CARE	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	606	201101	LEAZES HALL	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	607	201101	LEAZES HALL	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	608	201101	FELL HOUSE	3,320.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	612	201101	FELL HOUSE	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	616	201101	WINDSOR NURSING HOME	2,190.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	617	201101	WINDSOR NURSING HOME	1,756.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	621	201101	FELL HOUSE	2,085.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	631	201101	FELL HOUSE	6,343.57	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	633	201101	RED BRICK HOUSE NURSING HOME	1,778.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	641	201101	ST CUTHBERTS CARE	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	645	201101	WINDSOR NURSING HOME	1,756.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	648	201101	FELL HOUSE	3,320.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	664	201101	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	666	201101	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	667	201101	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	679	201101	ARGYLE HOUSE CARE CENTRE	1,586.68	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	685	201101	ST GEORGE'S NURSING HOME	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	689	201101	MILFORD CARE	1,593.48	27/04/2011

Community Based Services	Third Party Payments	Third Party Payments	60020138	691	201101	BRIDGEVIEW CARE CENTRE	1,778.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	706	201101	SOUTHERN CROSS HEALTHCARE	2,180.44	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	724	201101	FOUR SEASONS HEALTH CARE	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	729	201101	ST GEORGE'S NURSING HOME	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	740	201101	ALBANY HOUSE	1,608.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	742	201101	TAMARIS (ENGLAND) LTD	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	748	201101	SOUTHERN CROSS HEALTHCARE	1,628.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	749	201101	ASHBOURNE HOMES LTD FALSTONE MANOR	1,628.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	760	201101	ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	20	201101	WESTMINSTER HEALTH CARE LTD	-931.14	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	36	201101	TYNEVIEW NURSING HOME	-898.90	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	38	201101	TYNEVIEW NURSING HOME	-1,474.97	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	39	201101	TYNEVIEW NURSING HOME	-655.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	54	201101	WESTMINSTER HEALTH CARE LTD	-1,708.67	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	55	201101	WESTMINSTER HEALTH CARE LTD	-6,537.19	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	91	201101	WESTMINSTER HEALTH CARE LTD	-1,007.98	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	93	201101	CAREWELL (HEALTHCARE) LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	96	201101	AGUDAS ISRAEL HOUSING ASSOC	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	126	201101	ARGYLE HOUSE CARE CENTRE	-596.19	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	130	201101	ASHBOURNE HOMES LTD FALSTONE MANOR	-468.93	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	195	201101	FELL HOUSE	-909.10	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	196	201101	FELL HOUSE	-616.01	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	197	201101	FELL HOUSE	-1,987.89	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	207	201101	BRIDGEVIEW CARE CENTRE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	210	201101	MILFORD CARE	-466.95	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	770	201101	LEAZES HALL	-507.42	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	772	201101	LEAZES HALL	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	781	201101	ST JOSEPH'S, SISTERS OF THE POOR	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	786	201101	ALBANY HOUSE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	788	201101	WINDSOR NURSING HOME	-211.32	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	800	201101	SOUTHERNCROSS HEALTHCARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	801	201101	SOUTHERNCROSS HEALTHCARE	-3,048.73	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	803	201101	SOUTHERNCROSS HEALTHCARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	809	201101	SOUTHERNCROSS HEALTHCARE	-1,631.68	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	813	201101	SOUTHERNCROSS HEALTHCARE	-5,592.98	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	814	201101	SOUTHERNCROSS HEALTHCARE	-1,418.75	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	815	201101	SOUTHERNCROSS HEALTHCARE	-438.79	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	825	201101	SOUTHERNCROSS HEALTHCARE	-579.49	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	827	201101	WINDSOR NURSING HOME	-502.82	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	837	201101	WHICKHAM VILLA	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	839	201101	WHICKHAM VILLA	-1,190.62	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	840	201101	WHICKHAM VILLA	-2,293.51	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	841	201101	WHICKHAM VILLA	-1,584.43	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	864	201101	FOUR SEASONS HEALTHCARE LTD	-787.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	865	201101	FOUR SEASONS HEALTHCARE LTD	-3,243.12	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	869	201101	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-476.63	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	870	201101	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-710.76	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	876	201101	FOUR SEASONS HEALTHCARE LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	884	201101	GAINFORD CARE HOMES LTD	2,211.99	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	886	201101	ST GEORGE'S NURSING HOME	-458.93	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	887	201101	ST GEORGE'S NURSING HOME	-508.52	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	916	201101	ROUNDVIEW PROPERTIES LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	948	201101	SOUTHERN CROSS HEALTHCARE	-702.31	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	980	201101	ADDISON COURT T/A DAV HOMES LTD	-2,553.22	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	981	201101	ADDISON COURT T/A DAV HOMES LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	988	201101	ADDISON COURT T/A DAV HOMES LTD	-2,454.90	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	989	201101	ADDISON COURT T/A DAV HOMES LTD	-441.20	27/04/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	990	201101	EUROPEAN CARE (UK) LTD-D/COTE	-497.80	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1001	201101	EUROPEAN CARE (UK) LTD-D/COTE	-1,048.44	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1007	201101	EUROPEAN CARE (UK) LTD-D/COTE	-976.94	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1008	201101	EUROPEAN CARE (UK) LTD-D/COTE	-4,860.38	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1053	201101	TAMARIS (ENGLAND) LTD	-469.73	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1060	201101	FOUR SEASONS HEALTH CARE LTD	-1,019.75	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1074	201101	SOUTHERN CROSS HEALTHCARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1075	201101	TYNEVIEW NURSING HOME	-946.56	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1101	201101	CRAIGIELEA NURSING HOME	-501.91	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1102	201101	CRAIGIELEA NURSING HOME	-1,148.97	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1103	201101	CRAIGIELEA NURSING HOME	-4,746.83	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1104	201101	CRAIGIELEA NURSING HOME	-2,137.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1114	201101	ST CUTHBERTS CARE	-489.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1115	201101	ST CUTHBERTS CARE	-645.90	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1117	201101	RED BRICK HOUSE NURSING HOME	-554.24	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	76	201101	ADDISON COURT T/A DAV HOMES LTD	5,952.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	139	201101	WESTMINSTER HEALTH CARE LTD	3,440.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	146	201101	FOUR SEASONS HEALTH CARE LTD	6,450.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	262	201101	ADDISON COURT T/A DAV HOMES LTD	1,792.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	263	201101	ADDISON COURT T/A DAV HOMES LTD	2,226.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	277	201101	FOUR SEASONS HEALTH CARE LTD	4,018.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	278	201101	FOUR SEASONS HEALTH CARE LTD	8,960.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	286	201101	ADDISON COURT T/A DAV HOMES LTD	1,792.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	287	201101	ADDISON COURT T/A DAV HOMES LTD	2,226.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	345	201101	EUROPEAN CARE (UK) LTD-D/COTE	1,906.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	346	201101	EUROPEAN CARE (UK) LTD-D/COTE	359.16	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	358	201101	EUROPEAN CARE (UK) LTD-D/COTE	1,792.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	383	201101	GAINFORD CARE HOMES LTD	24,310.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	404	201101	GAINFORD CARE HOMES LTD	7,103.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	418	201101	GAINFORD CARE HOMES LTD	10,359.64	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	447	201101	GAINFORD CARE HOMES LTD	1,824.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	448	201101	GAINFORD CARE HOMES LTD	8,990.10	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	449	201101	GAINFORD CARE HOMES LTD	2,258.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	473	201101	FOUR SEASONS HEALTHCARE LTD	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	474	201101	FOUR SEASONS HEALTHCARE LTD	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	525	201101	WHICKHAM VILLA	2,226.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	541	201101	SOUTHERNCROSS HEALTHCARE	1,824.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	545	201101	SOUTHERNCROSS HEALTHCARE	9,989.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	546	201101	SOUTHERNCROSS HEALTHCARE	22,743.23	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	555	201101	SOUTHERNCROSS HEALTHCARE	29,409.44	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	564	201101	SOUTHERNCROSS HEALTHCARE	1,420.64	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	586	201101	SOUTHERN CROSS HEALTHCARE	2,158.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	594	201101	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	603	201101	FELL HOUSE	2,149.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	611	201101	LEAZES HALL	2,158.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	638	201101	NORTH ROAD GABLES	1,728.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	647	201101	NORTH ROAD GABLES	1,728.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	687	201101	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	701	201101	HUNTER HALL NURSING HOME	1,667.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	713	201101	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	53	201101	AGUDAS ISRAEL HOUSING ASSOC	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	56	201101	WESTMINSTER HEALTH CARE LTD	-80.02	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	819	201101	SOUTHERNCROSS HEALTHCARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	820	201101	SOUTHERNCROSS HEALTHCARE	-1,505.09	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	822	201101	SOUTHERNCROSS HEALTHCARE	-4,798.46	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	824	201101	SOUTHERNCROSS HEALTHCARE	-475.56	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	831	201101	SOUTHERNCROSS HEALTHCARE	-3,340.00	27/04/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	846	201101	FOUR SEASONS HEALTHCARE LTD	-470.84	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	872	201101	GAINFORD CARE HOMES LTD	-2,016.62	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	874	201101	GAINFORD CARE HOMES LTD	-478.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	878	201101	FOUR SEASONS HEALTHCARE LTD	-553.02	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	891	201101	GAINFORD CARE HOMES LTD	-6,799.71	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	921	201101	GAINFORD CARE HOMES LTD	509.05	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	922	201101	GAINFORD CARE HOMES LTD	-593.64	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	952	201101	HUNTER HALL NURSING HOME	-478.88	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	956	201101	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-545.50	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	960	201101	NORTH ROAD GABLES	-460.93	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	963	201101	NORTH ROAD GABLES	-448.36	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	979	201101	ADDISON COURT T/A DAV HOMES LTD	-462.71	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	987	201101	ADDISON COURT T/A DAV HOMES LTD	-448.88	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1011	201101	EUROPEAN CARE (UK) LTD-D/COTE	-3,498.99	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1028	201101	EUROPEAN CARE (UK) LTD-D/COTE	292.43	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1034	201101	EUROPEAN CARE (UK) LTD-D/COTE	-603.78	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1061	201101	FOUR SEASONS HEALTH CARE LTD	-1,092.01	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1062	201101	FOUR SEASONS HEALTH CARE LTD	-2,217.23	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1063	201101	FOUR SEASONS HEALTH CARE LTD	-454.55	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	108	201101	WESTMINSTER HEALTH CARE LTD	-209.09	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	135	201101	WESTMINSTER HEALTH CARE LTD	4,675.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	136	201101	WESTMINSTER HEALTH CARE LTD	6,497.16	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	138	201101	WESTMINSTER HEALTH CARE LTD	869.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	185	201101	ADDISON COURT T/A DAV HOMES LTD	-326.10	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	229	201101	CRAIGIELEA NURSING HOME	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	230	201101	CRAIGIELEA NURSING HOME	5,049.89	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	231	201101	CRAIGIELEA NURSING HOME	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	232	201101	CRAIGIELEA NURSING HOME	598.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	241	201101	CRAIGIELEA NURSING HOME	4,240.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	244	201101	FOUR SEASONS HEALTH CARE LTD	2,501.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	248	201101	FOUR SEASONS HEALTH CARE LTD	1,304.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	249	201101	FOUR SEASONS HEALTH CARE LTD	2,608.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	250	201101	FOUR SEASONS HEALTH CARE LTD	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	251	201101	FOUR SEASONS HEALTH CARE LTD	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	264	201101	ADDISON COURT T/A DAV HOMES LTD	4,348.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	322	201101	ADDISON COURT T/A DAV HOMES LTD	5,326.30	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	342	201101	EUROPEAN CARE (UK) LTD-D/COTE	6,949.59	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	343	201101	EUROPEAN CARE (UK) LTD-D/COTE	2,066.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	344	201101	EUROPEAN CARE (UK) LTD-D/COTE	1,033.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	357	201101	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	364	201101	EUROPEAN CARE (UK) LTD-D/COTE	1,468.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	366	201101	TYNEVIEW NURSING HOME	3,642.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	391	201101	TYNEVIEW NURSING HOME	1,304.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	419	201101	GAINFORD CARE HOMES LTD	4,296.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	422	201101	GAINFORD CARE HOMES LTD	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	443	201101	GAINFORD CARE HOMES LTD	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	445	201101	GAINFORD CARE HOMES LTD	388.21	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	446	201101	GAINFORD CARE HOMES LTD	869.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	452	201101	GAINFORD CARE HOMES LTD	3,478.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	454	201101	FOUR SEASONS HEALTHCARE LTD	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	455	201101	FOUR SEASONS HEALTHCARE LTD	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	456	201101	FOUR SEASONS HEALTHCARE LTD	4,567.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	465	201101	GAINFORD CARE HOMES LTD	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	468	201101	FOUR SEASONS HEALTHCARE LTD	2,337.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	471	201101	FOUR SEASONS HEALTHCARE LTD	5,341.83	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	472	201101	FOUR SEASONS HEALTHCARE LTD	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	500	201101	SOUTHERNCROSS HEALTHCARE	5,295.86	27/04/2011

Community Based Services	Third Party Payments	Third Party Payments	60020138	501	201101	SOUTHERNCROSS HEALTHCARE	347.84	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	514	201101	SOUTHERNCROSS HEALTHCARE	4,838.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	515	201101	SOUTHERNCROSS HEALTHCARE	598.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	516	201101	SOUTHERNCROSS HEALTHCARE	1,304.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	517	201101	SOUTHERNCROSS HEALTHCARE	1,949.39	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	527	201101	WHICKHAM VILLA	1,033.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	533	201101	SOUTHERNCROSS HEALTHCARE	598.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	535	201101	WHICKHAM VILLA	1,468.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	536	201101	WHICKHAM VILLA	1,304.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	537	201101	WHICKHAM VILLA	5,979.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	538	201101	SOUTHERNCROSS HEALTHCARE	7,748.77	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	539	201101	SOUTHERNCROSS HEALTHCARE	465.86	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	548	201101	SOUTHERNCROSS HEALTHCARE	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	549	201101	SOUTHERNCROSS HEALTHCARE	3,861.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	550	201101	SOUTHERNCROSS HEALTHCARE	2,066.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	556	201101	TYNEVIEW NURSING HOME	1,661.57	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	560	201101	SOUTHERNCROSS HEALTHCARE	-8,033.89	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	565	201101	SOUTHERNCROSS HEALTHCARE	1,033.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	566	201101	SOUTHERNCROSS HEALTHCARE	14,037.33	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	577	201101	SOUTHERNCROSS HEALTHCARE	1,910.01	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	669	201101	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	557	201101	TYNEVIEW NURSING HOME	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	736	201101	ST ELIZABETHS CENTRE	1,918.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1046	201101	ST ELIZABETHS CENTRE	-454.55	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	133	201101	WESTMINSTER HEALTH CARE LTD	1,648.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	134	201101	WESTMINSTER HEALTH CARE LTD	3,296.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	235	201101	CRAIGIELEA NURSING HOME	-813.43	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	247	201101	FOUR SEASONS HEALTH CARE LTD	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	308	201101	EUROPEAN CARE (UK) LTD-D/COTE	982.86	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	314	201101	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	502	201101	SOUTHERNCROSS HEALTHCARE	1,560.29	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	524	201101	SOUTHERNCROSS HEALTHCARE	7,696.29	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	534	201101	WHICKHAM VILLA	1,720.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	57	201101	WESTMINSTER HEALTH CARE LTD	-758.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	58	201101	WESTMINSTER HEALTH CARE LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	798	201101	SOUTHERNCROSS HEALTHCARE	-347.45	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	811	201101	SOUTHERNCROSS HEALTHCARE	-2,656.45	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	842	201101	WHICKHAM VILLA	-379.10	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1029	201101	EUROPEAN CARE (UK) LTD-D/COTE	-194.72	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1030	201101	EUROPEAN CARE (UK) LTD-D/COTE	-872.42	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1064	201101	FOUR SEASONS HEALTH CARE LTD	-343.90	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1105	201101	CRAIGIELEA NURSING HOME	158.21	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	313	201101	EUROPEAN CARE (UK) LTD-D/COTE	2,624.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	464	201101	GAINFORD CARE HOMES LTD	1,824.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1031	201101	EUROPEAN CARE (UK) LTD-D/COTE	-537.31	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	253	201101	CLIFFORD HOUSE HOMES LTD	3,043.72	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	326	201101	COMMUNITY INTEGRATED CARE	5,623.56	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	327	201101	ASHDOWN CARE HOMES LTD	14,682.24	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	329	201101	COMMUNITY INTEGRATED CARE	6,317.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	330	201101	COMMUNITY INTEGRATED CARE	960.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	368	201101	COMMUNITY INTEGRATED CARE	12,781.92	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	403	201101	COMMUNITY INTEGRATED CARE	9,675.44	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	923	201101	COMMUNITY INTEGRATED CARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	938	201101	COMMUNITY INTEGRATED CARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	946	201101	COMMUNITY INTEGRATED CARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	961	201101	ASHDOWN CARE HOMES LTD	-1,363.65	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	965	201101	COMMUNITY INTEGRATED CARE	-454.55	27/04/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	998	201101	CLIFFORD HOUSE HOMES LTD	-454.55	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	0	201101	REDACTED - Personal Information	2,027.15	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	7	201101	REDACTED - Personal Information	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	16	201101	ROSEWOOD CARE LLP	1,648.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	25	201101	ROSEWOOD CARE LLP	6,768.57	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	26	201101	ROSEWOOD CARE LLP	3,296.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	31	201101	ROSEWOOD CARE LLP	1,648.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	32	201101	ROSEWOOD CARE LLP	3,296.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	33	201101	ROSEWOOD CARE LLP	1,648.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	34	201101	GLCC LTD - HILLSIDE GRANGE	11,536.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	44	201101	GLCC LTD - HILLSIDE GRANGE	4,944.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	45	201101	GLCC LTD - HILLSIDE GRANGE	8,240.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	49	201101	WELLBURN CARE HOMES LTD	3,504.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	50	201101	WELLBURN CARE HOMES LTD	438.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	67	201101	WELLBURN CARE HOMES LTD	3,504.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	70	201101	WELLBURN CARE HOMES LTD	1,752.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	72	201101	WELLBURN CARE HOMES LTD	3,942.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	73	201101	WELLBURN CARE HOMES LTD	3,504.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	74	201101	WELLBURN CARE HOMES LTD	1,752.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	107	201101	KENSINGTON HOUSE	1,834.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	111	201101	WESTMINSTER HEALTH CARE LTD	1,648.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	167	201101	ASPIRE HEALTHCARE LIMITED	7,954.24	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	171	201101	ASPIRE HEALTHCARE LIMITED	1,648.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	173	201101	ASPIRE HEALTHCARE LIMITED	2,320.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	219	201101	ANCHOR TRUST	5,037.14	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	220	201101	ANCHOR TRUST	5,160.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	221	201101	ANCHOR TRUST	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	222	201101	ANCHOR TRUST	6,880.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	243	201101	CRAIGIELEA NURSING HOME	12,040.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	246	201101	FOUR SEASONS HEALTH CARE LTD	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	257	201101	CRAIGIELEA NURSING HOME	3,440.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	258	201101	CRAIGIELEA NURSING HOME	4,177.14	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	265	201101	ADDISON COURT T/A DAV HOMES LTD	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	266	201101	ADDISON COURT T/A DAV HOMES LTD	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	268	201101	CRAIGIELEA NURSING HOME	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	271	201101	CRAIGIELEA NURSING HOME	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	272	201101	CRAIGIELEA NURSING HOME	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	290	201101	ADDISON COURT T/A DAV HOMES LTD	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	294	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	4,656.29	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	295	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	296	201101	APPLETREE GRANGE	3,440.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	297	201101	APPLETREE GRANGE	8,600.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	298	201101	APPLETREE GRANGE	10,046.79	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	304	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	311	201101	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	312	201101	EUROPEAN CARE (UK) LTD-D/COTE	6,265.71	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	323	201101	ADDISON COURT T/A DAV HOMES LTD	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	325	201101	FELLINGATE CARE CENTRE LTD	6,062.29	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	337	201101	FELLINGATE CARE CENTRE LTD	3,296.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	338	201101	FELLINGATE CARE CENTRE LTD	3,296.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	339	201101	FELLINGATE CARE CENTRE LTD	5,061.71	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	349	201101	SOUTHERN CROSS HEALTHCARE	5,568.85	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	371	201101	SOUTHERN CROSS HEALTHCARE	1,752.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	373	201101	SOUTHERN CROSS HEALTHCARE	10,512.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	374	201101	SOUTHERN CROSS HEALTHCARE	10,512.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	378	201101	COMMUNITY INTEGRATED CARE	1,591.08	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	382	201101	SOUTHERN CROSS HEALTHCARE	5,494.00	27/04/2011

Community Based Services	Third Party Payments	Third Party Payments	60020138	397	201101	SOUTHERN CROSS HEALTHCARE	1,696.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	398	201101	SOUTHERN CROSS HEALTHCARE	1,696.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	399	201101	SOUTHERN CROSS HEALTHCARE	3,392.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	400	201101	SOUTHERN CROSS HEALTHCARE	1,696.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	401	201101	SOUTHERN CROSS HEALTHCARE	1,090.29	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	412	201101	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	423	201101	BARCHESTER HEALTHCARE	7,008.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	428	201101	BARCHESTER HEALTHCARE	5,005.71	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	433	201101	FOUR SEASONS HEALTHCARE LTD	1,648.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	434	201101	BARCHESTER HEALTHCARE	5,256.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	436	201101	FOUR SEASONS HEALTHCARE LTD	3,531.43	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	450	201101	FOUR SEASONS HEALTHCARE LTD	8,240.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	451	201101	FOUR SEASONS HEALTHCARE LTD	3,296.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	486	201101	WHICKHAM VILLA	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	487	201101	SOUTHERNCROSS HEALTHCARE	10,320.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	488	201101	SOUTHERNCROSS HEALTHCARE	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	495	201101	SOUTHERNCROSS HEALTHCARE	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	496	201101	WHICKHAM VILLA	3,440.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	498	201101	SOUTHERNCROSS HEALTHCARE	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	503	201101	SOUTHERNCROSS HEALTHCARE	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	510	201101	SOUTHERNCROSS HEALTHCARE	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	519	201101	SOUTHERNCROSS HEALTHCARE	2,815.71	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	528	201101	SOUTHERNCROSS HEALTHCARE	7,008.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	529	201101	SOUTHERNCROSS HEALTHCARE	1,752.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	532	201101	WHICKHAM VILLA	2,154.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	553	201101	VALLEY VIEW RESIDENTIAL HOME	8,600.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	554	201101	TYNEVIEW NURSING HOME	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	558	201101	TYNEVIEW NURSING HOME	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	562	201101	VALLEY VIEW RESIDENTIAL HOME	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	584	201101	R.M.B.I.	1,778.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	588	201101	BRIDGE CARE RESIDENTIAL LTD	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	592	201101	BEENSTOCK HOME MENANGEMENT LTD	6,912.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	600	201101	FELL HOUSE	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	604	201101	FELL HOUSE	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	605	201101	WINDSOR NURSING HOME	1,756.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	609	201101	LEAZES HALL	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	613	201101	FELL HOUSE	4,980.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	619	201101	LEAZES HALL	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	620	201101	PERCY HEDLEY CENTRE	5,016.92	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	622	201101	LEAZES HALL	3,320.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	623	201101	REDACTED - Personal Information	1,612.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	629	201101	NEWLIFE CARE SERVICES	4,829.68	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	635	201101	ST MARY'S CONVENT	1,656.68	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	655	201101	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	659	201101	SERVICE TO THE AGED LIMITED	3,600.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	681	201101	LAMBTON HOUSE	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	684	201101	ANCHOR TRUST - CRANLEA	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	686	201101	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	692	201101	AVENUE HOUSE	1,680.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	697	201101	HARTFORD COURT	-5,655.89	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	707	201101	KENT COMMUNITY HOUSING TRUST	1,979.48	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	708	201101	DERWENT CARE HOME	1,798.84	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	709	201101	DERWENT CARE HOME	5,396.52	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	710	201101	CRYSTAL COURT	3,000.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	720	201101	SHOTLEY PARK HE LTD	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	721	201101	MANOR CARE HOME GROUP	1,556.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	737	201101	FOXTON COURT	1,824.08	27/04/2011

Community Based Services	Third Party Payments	Third Party Payments	60020138	741	201101	TAMARIS (ENGLAND) LTD	1,726.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	750	201101	SOUTHERN CROSS HEALTHCARE	1,660.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	756	201101	ROSEWOOD VILLA	-7,074.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	758	201101	ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	40	201101	TYNEVIEW NURSING HOME	-724.14	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	41	201101	TYNEVIEW NURSING HOME	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	51	201101	R.M.B.I.	-615.92	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	84	201101	ROSEWOOD CARE LLP	-1,483.28	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	85	201101	ROSEWOOD CARE LLP	-2,244.77	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	86	201101	GLCC LTD - HILLSIDE GRANGE	-3,740.18	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	88	201101	GLCC LTD - HILLSIDE GRANGE	-1,363.65	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	100	201101	GLCC LTD - HILLSIDE GRANGE	-2,322.67	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	118	201101	FELL HOUSE	-1,443.17	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	120	201101	FOXTON COURT	-744.35	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	121	201101	REDACTED - Personal Information	-497.83	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	122	201101	REDACTED - Personal Information	-657.46	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	157	201101	ANCHOR TRUST	-479.28	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	158	201101	ANCHOR TRUST	-1,768.04	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	159	201101	ANCHOR TRUST	-1,313.65	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	164	201101	KENSINGTON HOUSE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	194	201101	ROSEWOOD CARE LLP	-1,147.54	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	198	201101	FELL HOUSE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	199	201101	FELL HOUSE	-566.06	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	200	201101	ROSEWOOD CARE LLP	-531.99	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	201	201101	ROSEWOOD CARE LLP	-990.09	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	212	201101	ANCHOR TRUST	-1,289.24	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	769	201101	ANCHOR TRUST - CRANLEA	-566.08	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	773	201101	LEAZES HALL	-1,249.85	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	775	201101	LEAZES HALL	-766.76	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	783	201101	LEAZES HALL	-525.41	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	785	201101	ST JOSEPH'S, SISTERS OF THE POOR	-441.60	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	787	201101	SOUTHERNCROSS HEALTHCARE	-426.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	791	201101	SOUTHERNCROSS HEALTHCARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	792	201101	SOUTHERNCROSS HEALTHCARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	793	201101	SOUTHERNCROSS HEALTHCARE	-3,568.80	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	796	201101	SOUTHERNCROSS HEALTHCARE	-632.32	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	797	201101	SOUTHERNCROSS HEALTHCARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	804	201101	SOUTHERNCROSS HEALTHCARE	-761.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	805	201101	VALLEY VIEW RESIDENTIAL HOME	-696.78	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	806	201101	VALLEY VIEW RESIDENTIAL HOME	-2,501.54	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	826	201101	AVENUE HOUSE	-513.22	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	830	201101	WINDSOR NURSING HOME	-505.27	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	832	201101	WHICKHAM VILLA	-621.88	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	838	201101	WHICKHAM VILLA	-909.10	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	843	201101	LAMBTON HOUSE	-861.53	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	844	201101	SOUTHERN CROSS HEALTHCARE	-1,175.88	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	853	201101	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-553.37	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	859	201101	BARCHESTER HEALTHCARE	-2,058.51	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	861	201101	BARCHESTER HEALTHCARE	-1,479.11	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	862	201101	BARCHESTER HEALTHCARE	-795.01	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	883	201101	FOUR SEASONS HEALTHCARE LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	885	201101	FOUR SEASONS HEALTHCARE LTD	-1,100.59	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	888	201101	SHOTLEY PARK HE LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	894	201101	FOUR SEASONS HEALTHCARE LTD	-2,288.35	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	895	201101	FOUR SEASONS HEALTHCARE LTD	-730.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	904	201101	APPLETREE GRANGE	-2,870.81	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	905	201101	APPLETREE GRANGE	-3,130.33	27/04/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	908	201101	SOUTHERN CROSS HEALTHCARE	-2,647.94	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	911	201101	SOUTHERN CROSS HEALTHCARE	-1,341.43	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	914	201101	ST MARY'S CONVENT	-1,191.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	917	201101	BEENSTOCK HOME MENANGEMENT LTD	-2,280.88	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	924	201101	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-513.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	927	201101	SOUTHERN CROSS HEALTHCARE	-2,484.27	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	928	201101	SOUTHERN CROSS HEALTHCARE	-2,782.80	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	933	201101	SOUTHERN CROSS HEALTHCARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	947	201101	SOUTHERN CROSS HEALTHCARE	-468.28	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	949	201101	PERCY HEDLEY CENTRE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	962	201101	SOUTHERN CROSS HEALTHCARE	-480.18	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	964	201101	SOUTHERN CROSS HEALTHCARE	-450.36	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	966	201101	SOUTHERN CROSS HEALTHCARE	-1,104.56	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	967	201101	SOUTHERN CROSS HEALTHCARE	-510.75	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	968	201101	KENT COMMUNITY HOUSING TRUST	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	975	201101	SOUTHERNCROSS HEALTHCARE	-2,099.85	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	984	201101	ADDISON COURT T/A DAV HOMES LTD	-1,022.72	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	985	201101	ADDISON COURT T/A DAV HOMES LTD	-1,052.12	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	986	201101	ADDISON COURT T/A DAV HOMES LTD	-538.96	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	991	201101	ADDISON COURT T/A DAV HOMES LTD	-555.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	995	201101	FELLINGATE CARE CENTRE LTD	-454.58	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	996	201101	FELLINGATE CARE CENTRE LTD	-1,053.79	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1009	201101	FELLINGATE CARE CENTRE LTD	-2,249.39	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1012	201101	WELLBURN CARE HOMES LTD	-600.28	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1016	201101	SERVICE TO THE AGED LIMITED	-1,373.68	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1018	201101	WELLBURN CARE HOMES LTD	-1,145.85	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1020	201101	WELLBURN CARE HOMES LTD	-977.63	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1021	201101	WELLBURN CARE HOMES LTD	-64.93	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1022	201101	WELLBURN CARE HOMES LTD	-935.32	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1024	201101	WELLBURN CARE HOMES LTD	-1,423.70	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1025	201101	WELLBURN CARE HOMES LTD	-438.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1026	201101	EUROPEAN CARE (UK) LTD-D/COTE	-1,574.16	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1032	201101	EUROPEAN CARE (UK) LTD-D/COTE	-3,099.42	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1038	201101	HARTFORD COURT	3,564.38	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1040	201101	FELLINGATE CARE CENTRE LTD	-1,437.48	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1044	201101	BRIDGE CARE RESIDENTIAL LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1045	201101	APPLETREE GRANGE	-618.11	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1048	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1052	201101	FOUR SEASONS HEALTH CARE LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1055	201101	MANOR CARE HOME GROUP	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1059	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,347.58	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1065	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-569.23	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1068	201101	DERWENT CARE HOME	-463.21	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1076	201101	CRAIGIELEA NURSING HOME	-596.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1083	201101	CRAIGIELEA NURSING HOME	-982.38	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1085	201101	CRAIGIELEA NURSING HOME	-518.58	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1086	201101	CRAIGIELEA NURSING HOME	-1,644.07	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1087	201101	CRAIGIELEA NURSING HOME	-3,109.81	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1088	201101	CRAIGIELEA NURSING HOME	-1,414.92	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1099	201101	ROSEWOOD VILLA	3,621.06	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1116	201101	ASPIRE HEALTHCARE LIMITED	-909.10	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1134	201101	DERWENT CARE HOME	-1,419.21	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	6	201101	REDACTED - Personal Information	13,952.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	8	201101	ROSEWOOD CARE LLP	3,344.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	10	201101	GLCC LTD - HILLSIDE GRANGE	6,688.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	11	201101	GLCC LTD - HILLSIDE GRANGE	1,672.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	12	201101	GLCC LTD - HILLSIDE GRANGE	18,392.00	27/04/2011

Community Based Services	Third Party Payments	Third Party Payments	60020138	13	201101	GLCC LTD - HILLSIDE GRANGE	1,672.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	15	201101	ROSEWOOD CARE LLP	8,360.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	17	201101	ROSEWOOD CARE LLP	1,672.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	18	201101	REDACTED - Personal Information	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	19	201101	REDACTED - Personal Information	5,232.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	27	201101	ROSEWOOD CARE LLP	11,369.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	28	201101	ROSEWOOD CARE LLP	5,016.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	29	201101	ROSEWOOD CARE LLP	10,032.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	30	201101	REDACTED - Personal Information	10,401.71	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	46	201101	REDACTED - Personal Information	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	47	201101	WELLBURN CARE HOMES LTD	5,340.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	68	201101	WELLBURN CARE HOMES LTD	3,560.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	69	201101	WELLBURN CARE HOMES LTD	10,752.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	77	201101	WELLBURN CARE HOMES LTD	10,680.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	105	201101	WELLBURN CARE HOMES LTD	3,560.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	106	201101	REDACTED - Personal Information	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	145	201101	ST CUTHBERTS HOUSE LTD	5,232.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	150	201101	ST CUTHBERTS HOUSE LTD	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	151	201101	ST CUTHBERTS HOUSE LTD	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	152	201101	ST CUTHBERTS HOUSE LTD	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	154	201101	ST CUTHBERTS HOUSE LTD	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	170	201101	ANCHOR TRUST	8,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	174	201101	ASPIRE HEALTHCARE LIMITED	3,368.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	175	201101	ASPIRE HEALTHCARE LIMITED	3,368.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	213	201101	ANCHOR TRUST	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	214	201101	BEECHWOOD HALL	5,016.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	215	201101	BEECHWOOD HALL	1,672.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	216	201101	BEECHWOOD HALL	18,392.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	217	201101	ANCHOR TRUST	5,917.15	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	245	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	256	201101	CRAIGIELEA NURSING HOME	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	259	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	4,883.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	267	201101	ADDISON COURT T/A DAV HOMES LTD	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	274	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	276	201101	FOUR SEASONS HEALTH CARE LTD	13,952.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	282	201101	FOUR SEASONS HEALTH CARE LTD	13,952.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	283	201101	FOUR SEASONS HEALTH CARE LTD	3,488.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	288	201101	EUROPEAN CARE (UK) LTD-D/COTE	5,232.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	292	201101	APPLETREE GRANGE	3,488.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	293	201101	FOUR SEASONS HEALTH CARE LTD	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	299	201101	APPLETREE GRANGE	12,208.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	300	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	8,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	301	201101	APPLETREE GRANGE	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	302	201101	APPLETREE GRANGE	3,488.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	310	201101	EUROPEAN CARE (UK) LTD-D/COTE	16,132.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	340	201101	FELLINGATE CARE CENTRE LTD	11,823.43	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	350	201101	FELLINGATE CARE CENTRE LTD	1,492.85	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	365	201101	ADDISON COURT T/A DAV HOMES LTD	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	375	201101	SOUTHERN CROSS HEALTHCARE	3,560.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	376	201101	SOUTHERN CROSS HEALTHCARE	12,205.71	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	377	201101	SOUTHERN CROSS HEALTHCARE	5,340.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	388	201101	SOUTHERN CROSS HEALTHCARE	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	394	201101	ASPIRE DESIGN AND BUILD LIMITED	1,148.12	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	421	201101	BARCHESTER HEALTHCARE	3,560.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	424	201101	BARCHESTER HEALTHCARE	7,120.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	425	201101	BARCHESTER HEALTHCARE	15,219.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	426	201101	BARCHESTER HEALTHCARE	1,780.00	27/04/2011

Community Based Services	Third Party Payments	Third Party Payments	60020138	429	201101	FOUR SEASONS HEALTHCARE LTD	1,672.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	430	201101	FOUR SEASONS HEALTHCARE LTD	1,672.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	431	201101	FOUR SEASONS HEALTHCARE LTD	1,672.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	432	201101	FOUR SEASONS HEALTHCARE LTD	3,344.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	437	201101	GAINFORD CARE HOMES LTD	3,560.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	439	201101	GAINFORD CARE HOMES LTD	18,435.71	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	440	201101	GAINFORD CARE HOMES LTD	1,780.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	441	201101	GAINFORD CARE HOMES LTD	3,560.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	442	201101	GAINFORD CARE HOMES LTD	35,600.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	459	201101	GAINFORD CARE HOMES LTD	1,780.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	461	201101	GAINFORD CARE HOMES LTD	14,240.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	462	201101	GAINFORD CARE HOMES LTD	3,560.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	463	201101	GAINFORD CARE HOMES LTD	1,780.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	492	201101	SOUTHERNCROSS HEALTHCARE	3,560.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	493	201101	SOUTHERNCROSS HEALTHCARE	3,560.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	494	201101	SOUTHERNCROSS HEALTHCARE	13,884.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	504	201101	SOUTHERNCROSS HEALTHCARE	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	505	201101	SOUTHERNCROSS HEALTHCARE	4,704.29	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	511	201101	SOUTHERNCROSS HEALTHCARE	15,696.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	513	201101	SOUTHERNCROSS HEALTHCARE	5,232.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	530	201101	SOUTHERNCROSS HEALTHCARE	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	531	201101	SOUTHERNCROSS HEALTHCARE	5,232.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	543	201101	VALLEY VIEW RESIDENTIAL HOME	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	547	201101	VALLEY VIEW RESIDENTIAL HOME	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	552	201101	VALLEY VIEW RESIDENTIAL HOME	34,444.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	568	201101	SOUTHERNCROSS HEALTHCARE	5,340.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	572	201101	SOUTHERNCROSS HEALTHCARE	3,610.86	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	578	201101	SOUTHERNCROSS HEALTHCARE	15,002.86	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	579	201101	SOUTHERNCROSS HEALTHCARE	1,780.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	580	201101	SOUTHERNCROSS HEALTHCARE	1,568.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	582	201101	BARCHESTER HEALTHCARE	1,796.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	590	201101	BRIARDENE CARE HOME	5,448.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	593	201101	BARCHESTER HEALTHCARE	1,752.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	595	201101	BARCHESTER HEALTHCARE	1,792.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	599	201101	ST CUTHBERTS CARE	3,368.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	610	201101	WELLBURN CARE HOMES LTD	1,819.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	614	201101	LEAZES HALL	11,788.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	615	201101	HIGHFIELD CARE	1,652.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	627	201101	GAINFORD CARE HOMES LTD	1,684.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	636	201101	BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	639	201101	GAINFORD CARE HOME LTD	3,368.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	640	201101	NORTH ROAD GABLES	1,728.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	642	201101	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	643	201101	NORTH ROAD GABLES	1,728.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	646	201101	AIMGO LTD	5,052.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	649	201101	SOUTHERN CROSS HEALTHCARE	1,688.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	651	201101	FERNACROSS	1,684.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	656	201101	REDESDALE COURT	1,823.56	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	657	201101	BEDFORD WTS	1,519.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	662	201101	HIGHFIELD HOME PROPERTIES	1,728.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	668	201101	REDACTED - Personal Information	1,932.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	670	201101	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-1,323.14	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	672	201101	GAINFORD CARE HOME	1,684.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	673	201101	LAMBTON HOUSE	1,831.24	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	674	201101	GAINFORD CARE HOME	1,684.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	675	201101	GAINFORD CARE HOME	3,368.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	676	201101	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,754.52	27/04/2011

Community Based Services	Third Party Payments	Third Party Payments	60020138	678	201101	ST ELIZABETHS CENTRE	549.48	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	693	201101	NEEDHAM COURT	5,052.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	696	201101	HARTFORD COURT	1,819.60	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	699	201101	ASHTON COURT CARE HOME	1,728.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	711	201101	EUROPEAN CARE ENGLAND LTD- STANLEY BURN	1,798.40	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	712	201101	DERWENT CARE HOME	15,086.08	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	714	201101	DERWENT CARE HOME	1,885.76	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	715	201101	TAMARIS HEALTHCARE LTD WAVERLEY	-120.28	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	716	201101	CHURCH VIEW - MURTON	1,905.76	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	718	201101	GUISBOROUGH MANOR	2,010.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	722	201101	MANOR CARE HOME GROUP	1,684.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	725	201101	SOUTHERN CROSS HEALTHCARE	1,684.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	731	201101	SUNNINGDALE HOUSE	1,684.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	733	201101	SUNNINGDALE HOUSE	1,684.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	735	201101	SUNNINGDALE HOUSE	1,684.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	746	201101	SUTHERLAND COURT	1,816.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	752	201101	SOUTHERN CROSS HEALTHCARE	1,684.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	753	201101	ALBANY HOUSE	1,684.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	759	201101	FOUR SEASONS HEALTHCARE LTD	1,666.16	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	35	201101	FOUR SEASONS HEALTHCARE LTD	-466.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	42	201101	SOUTHERNCROSS HEALTHCARE	-1,211.75	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	83	201101	ROSEWOOD CARE LLP	-3,554.83	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	87	201101	ROSEWOOD CARE LLP	-2,658.11	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	89	201101	GLCC LTD - HILLSIDE GRANGE	-483.07	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	94	201101	ST CUTHBERTS HOUSE LTD	-1,057.97	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	95	201101	ALBANY HOUSE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	97	201101	NEEDHAM COURT	-1,852.58	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	99	201101	WELLBURN CARE HOMES LTD	-1,028.69	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	101	201101	ANCHOR TRUST	-2,117.79	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	102	201101	ROSEWOOD CARE LLP	-4,729.98	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	103	201101	ROSEWOOD CARE LLP	-1,519.05	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	112	201101	GLCC LTD - HILLSIDE GRANGE	-6,824.32	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	113	201101	GLCC LTD - HILLSIDE GRANGE	-124.72	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	115	201101	ROSEWOOD CARE LLP	-588.73	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	116	201101	ROSEWOOD CARE LLP	-1,023.25	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	123	201101	REDACTED - Personal Information	-4,026.74	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	124	201101	REDACTED - Personal Information	-3,844.65	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	125	201101	REDACTED - Personal Information	-649.79	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	127	201101	REDACTED - Personal Information	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	128	201101	REDACTED - Personal Information	-929.53	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	131	201101	GUISBOROUGH MANOR	-473.76	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	132	201101	GAINFORD CARE HOMES LTD	-4,955.64	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	160	201101	ANCHOR TRUST	-1,511.29	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	161	201101	GAINFORD CARE HOME LTD	-565.60	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	163	201101	REDACTED - Personal Information	-2,090.51	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	202	201101	REDESDALE COURT	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	203	201101	BEECHWOOD HALL	-908.26	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	204	201101	SUTHERLAND COURT	-1,001.71	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	205	201101	CHURCH VIEW - MURTON	-847.59	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	206	201101	AIMGO LTD	-902.91	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	208	201101	BEECHWOOD HALL	-5,635.39	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	209	201101	BEECHWOOD HALL	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	763	201101	LAMBTON HOUSE	-1,168.78	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	768	201101	LEAZES HALL	-4,082.32	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	789	201101	SOUTHERNCROSS HEALTHCARE	-1,478.16	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	790	201101	SOUTHERNCROSS HEALTHCARE	-2,902.91	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	795	201101	SOUTHERNCROSS HEALTHCARE	-609.05	27/04/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	799	201101	SOUTHERNCROSS HEALTHCARE	-1,484.51	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	802	201101	VALLEY VIEW RESIDENTIAL HOME	-10,332.21	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	807	201101	VALLEY VIEW RESIDENTIAL HOME	-490.68	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	808	201101	VALLEY VIEW RESIDENTIAL HOME	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	812	201101	BRIARDENE CARE HOME	-2,168.75	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	816	201101	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-785.64	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	817	201101	SOUTHERNCROSS HEALTHCARE	-3,602.07	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	821	201101	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,618.41	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	833	201101	SOUTHERNCROSS HEALTHCARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	834	201101	SOUTHERNCROSS HEALTHCARE	-1,383.71	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	835	201101	SOUTHERNCROSS HEALTHCARE	-1,709.56	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	836	201101	SOUTHERNCROSS HEALTHCARE	-1,625.56	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	845	201101	BARCHESTER HEALTHCARE	-2,560.98	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	849	201101	GAINFORD CARE HOMES LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	850	201101	GAINFORD CARE HOMES LTD	-1,262.01	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	851	201101	GAINFORD CARE HOMES LTD	-4,697.37	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	852	201101	GAINFORD CARE HOMES LTD	-644.01	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	856	201101	BARCHESTER HEALTHCARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	857	201101	BARCHESTER HEALTHCARE	-521.95	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	858	201101	BARCHESTER HEALTHCARE	-4,419.43	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	860	201101	GAINFORD CARE HOME	-1,379.86	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	866	201101	GAINFORD CARE HOME	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	871	201101	SOUTHERN CROSS HEALTHCARE	-1,083.32	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	873	201101	SUNNINGDALE HOUSE	-591.80	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	875	201101	HIGHFIELD HOME PROPERTIES	-571.45	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	879	201101	GAINFORD CARE HOMES LTD	-498.10	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	880	201101	GAINFORD CARE HOMES LTD	-9,405.63	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	881	201101	GAINFORD CARE HOMES LTD	-1,200.42	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	882	201101	GAINFORD CARE HOMES LTD	-1,251.85	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	889	201101	SUNNINGDALE HOUSE	-591.80	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	890	201101	BARCHESTER HEALTHCARE	-538.49	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	892	201101	FOUR SEASONS HEALTHCARE LTD	-541.72	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	893	201101	BARCHESTER HEALTHCARE	-865.34	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	896	201101	FOUR SEASONS HEALTHCARE LTD	-1,394.42	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	897	201101	FOUR SEASONS HEALTHCARE LTD	-732.59	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	898	201101	FOUR SEASONS HEALTHCARE LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	902	201101	APPLETREE GRANGE	-978.64	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	906	201101	FOUR SEASONS HEALTH CARE LTD	-3,255.47	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	910	201101	GAINFORD CARE HOMES LTD	-481.02	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	915	201101	BARCHESTER HEALTHCARE	-577.73	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	920	201101	SUNNINGDALE HOUSE	-608.75	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	925	201101	SOUTHERN CROSS HEALTHCARE	-3,706.70	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	926	201101	SOUTHERN CROSS HEALTHCARE	-909.10	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	934	201101	SOUTHERNCROSS HEALTHCARE	-3,158.38	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	935	201101	SOUTHERN CROSS HEALTHCARE	-474.44	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	936	201101	SOUTHERN CROSS HEALTHCARE	-1,592.17	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	942	201101	HIGHFIELD CARE	-684.92	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	943	201101	SOUTHERN CROSS HEALTHCARE	-881.53	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	945	201101	SOUTHERN CROSS HEALTHCARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	953	201101	NORTH ROAD GABLES	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	955	201101	TAMARIS HEALTHCARE LTD WAVERLEY	196.17	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	957	201101	EUROPEAN CARE ENGLAND LTD- STANLEY BURN	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	969	201101	NORTH ROAD GABLES	-441.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	976	201101	ST CUTHBERTS HOUSE LTD	-978.70	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	977	201101	ADDISON COURT T/A DAV HOMES LTD	-1,494.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	978	201101	SOUTHERNCROSS HEALTHCARE	-1,477.65	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	992	201101	ADDISON COURT T/A DAV HOMES LTD	-1,537.91	27/04/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	997	201101	REDACTED - Personal Information	-504.36	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1013	201101	WELLBURN CARE HOMES LTD	-1,903.74	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1014	201101	WELLBURN CARE HOMES LTD	-2,602.04	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1015	201101	WELLBURN CARE HOMES LTD	-1,158.01	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1023	201101	WELLBURN CARE HOMES LTD	-3,599.53	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1027	201101	BEDFORD WTS	-1,027.25	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1033	201101	EUROPEAN CARE (UK) LTD-D/COTE	-4,768.90	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1035	201101	EUROPEAN CARE (UK) LTD-D/COTE	-2,768.94	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1037	201101	HARTFORD COURT	-468.72	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1039	201101	ASHTON COURT CARE HOME	-942.70	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1049	201101	FOUR SEASONS HEALTH CARE LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1050	201101	FOUR SEASONS HEALTH CARE LTD	-3,268.59	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1051	201101	APPLETREE GRANGE	-679.25	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1054	201101	MANOR CARE HOME GROUP	-432.78	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1057	201101	APPLETREE GRANGE	-1,094.89	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1058	201101	APPLETREE GRANGE	-4,047.28	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1066	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,748.01	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1077	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-909.10	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1081	201101	FELLINGATE CARE CENTRE LTD	-1,238.04	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1082	201101	FELLINGATE CARE CENTRE LTD	-4,957.90	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1089	201101	CRAIGIELEA NURSING HOME	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1094	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,365.80	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1100	201101	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,299.25	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1106	201101	WELLBURN CARE HOMES LTD	-1,235.22	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1108	201101	SOUTHERNCROSS HEALTHCARE	-4,516.65	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1109	201101	ST CUTHBERTS CARE	-1,150.29	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1111	201101	ASPIRE HEALTHCARE LIMITED	-909.10	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1118	201101	FERNACROSS	-1,309.12	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1121	201101	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-824.33	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1132	201101	DERWENT CARE HOME	-3,659.96	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	81	201101	NTW NHS FOUNDATION TRUST	1,424.84	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	155	201101	ST CUTHBERTS HOUSE LTD	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	156	201101	ST CUTHBERTS HOUSE LTD	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	165	201101	ST CUTHBERTS HOUSE LTD	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	176	201101	ASPIRE HEALTHCARE LIMITED	1,684.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	407	201101	ASPIRE DESIGN AND BUILD LIMITED	1,358.88	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	526	201101	SOUTHERNCROSS HEALTHCARE	1,744.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	90	201101	ST CUTHBERTS HOUSE LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	92	201101	ST CUTHBERTS HOUSE LTD	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	190	201101	NTW NHS FOUNDATION TRUST	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	778	201101	ASPIRE DESIGN AND BUILD LIMITED	3,293.24	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	794	201101	SOUTHERNCROSS HEALTHCARE	-646.13	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1073	201101	ST CUTHBERTS HOUSE LTD	-454.55	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	2	201101	ROSEWOOD CARE LLP	529.72	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	9	201101	GLCC LTD - HILLSIDE GRANGE	1,827.91	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	14	201101	ROSEWOOD CARE LLP	1,648.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	316	201101	EUROPEAN CARE (UK) LTD-D/COTE	2,518.57	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	351	201101	FELLINGATE CARE CENTRE LTD	1,648.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	352	201101	FELLINGATE CARE CENTRE LTD	-1,765.71	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	353	201101	FELLINGATE CARE CENTRE LTD	1,236.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	402	201101	SOUTHERN CROSS HEALTHCARE	4,755.43	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	427	201101	BARCHESTER HEALTHCARE	2,064.86	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	453	201101	GAINFORD CARE HOMES LTD	-850.74	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	506	201101	SOUTHERNCROSS HEALTHCARE	-860.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	544	201101	VALLEY VIEW RESIDENTIAL HOME	4,054.29	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	559	201101	TYNEVIEW NURSING HOME	552.87	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	634	201101	RED BRICK HOUSE NURSING HOME	592.86	27/04/2011

Community Based Services	Third Party Payments	Third Party Payments	60020138	704	201101	DERWENT CARE HOME	2,441.28	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	52	201101	WESTMINSTER HEALTH CARE LTD	352.93	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	114	201101	GLCC LTD - HILLSIDE GRANGE	-431.27	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	117	201101	ROSEWOOD CARE LLP	-109.53	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	193	201101	ROSEWOOD CARE LLP	-422.65	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	810	201101	VALLEY VIEW RESIDENTIAL HOME	-984.58	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	855	201101	BARCHESTER HEALTHCARE	-439.95	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	899	201101	CRAIGIELEA NURSING HOME	-2.91	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	937	201101	SOUTHERN CROSS HEALTHCARE	-1,011.21	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1036	201101	EUROPEAN CARE (UK) LTD-D/COTE	-537.31	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1078	201101	FELLINGATE CARE CENTRE LTD	-255.57	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1079	201101	FELLINGATE CARE CENTRE LTD	280.16	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1080	201101	FELLINGATE CARE CENTRE LTD	-1,648.00	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1123	201101	RED BRICK HOUSE NURSING HOME	-121.70	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1125	201101	DERWENT CARE HOME	-462.46	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	3	201101	ROSEWOOD CARE LLP	1,672.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	4	201101	ROSEWOOD CARE LLP	1,421.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	5	201101	ROSEWOOD CARE LLP	836.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	66	201101	WELLBURN CARE HOMES LTD	1,780.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	309	201101	FELLINGATE CARE CENTRE LTD	9,852.87	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	318	201101	ADDISON COURT T/A DAV HOMES LTD	1,681.71	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	334	201101	ADDISON COURT T/A DAV HOMES LTD	1,806.29	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	354	201101	FELLINGATE CARE CENTRE LTD	1,970.57	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	458	201101	GAINFORD CARE HOMES LTD	921.43	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	591	201101	BARCHESTER HEALTHCARE	1,063.72	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	191	201101	ROSEWOOD CARE LLP	-170.38	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	192	201101	ROSEWOOD CARE LLP	-379.10	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	847	201101	GAINFORD CARE HOMES LTD	-178.97	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	994	201101	ADDISON COURT T/A DAV HOMES LTD	-719.86	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1042	201101	WELLBURN CARE HOMES LTD	-132.10	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1084	201101	FELLINGATE CARE CENTRE LTD	-4,723.30	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1090	201101	FELLINGATE CARE CENTRE LTD	-73.02	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	183	201101	THE OAKS	1,442.32	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	224	201101	THE OAKS	1,442.32	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	254	201101	CRAIGIELEA NURSING HOME	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	255	201101	CRAIGIELEA NURSING HOME	1,720.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	372	201101	COMMUNITY INTEGRATED CARE	1,557.32	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	624	201101	PERCY HEDLEY CENTRE	6,050.04	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	950	201101	PERCY HEDLEY CENTRE	-909.10	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	970	201101	COMMUNITY INTEGRATED CARE	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1041	201101	CRAIGIELEA NURSING HOME	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1067	201101	CRAIGIELEA NURSING HOME	-509.34	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1069	201101	THE OAKS	-454.55	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1127	201101	THE OAKS	-441.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	61	201101	NTW NHS FOUNDATION TRUST	3,922.64	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	78	201101	NTW NHS FOUNDATION TRUST	14,314.16	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	82	201101	NTW NHS FOUNDATION TRUST	5,715.92	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1010	201101	NTW NHS FOUNDATION TRUST	-909.10	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	1	201101	FOUR SEASONS HEALTH CARE LTD	3,440.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	242	201101	CRAIGIELEA NURSING HOME	1,752.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	466	201101	FOUR SEASONS HEALTHCARE LTD	7,317.84	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	491	201101	WHICKHAM VILLA	7,572.52	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	497	201101	WHICKHAM VILLA	5,829.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	561	201101	TYNEVIEW NURSING HOME	-7,862.85	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	702	201101	SOUTHERN CROSS HEALTHCARE LTD	7,143.04	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	723	201101	FOUR SEASONS HEALTHCARE LTD	3,418.80	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	24	201101	FOUR SEASONS HEALTHCARE LTD	-1,119.82	27/04/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	829	201101	WHICKHAM VILLA	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	877	201101	FOUR SEASONS HEALTHCARE LTD	-1,347.96	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	900	201101	FOUR SEASONS HEALTH CARE LTD	-1,013.79	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	954	201101	SOUTHERN CROSS HEALTHCARE LTD	-345.37	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1093	201101	CRAIGIELEA NURSING HOME	-1,778.15	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	252	201101	CRAIGIELEA NURSING HOME	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	305	201101	FOUR SEASONS HEALTH CARE LTD	652.20	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	319	201101	ADDISON COURT T/A DAV HOMES LTD	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	320	201101	ADDISON COURT T/A DAV HOMES LTD	512.44	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	359	201101	ADDISON COURT T/A DAV HOMES LTD	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	360	201101	ADDISON COURT T/A DAV HOMES LTD	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	435	201101	FOUR SEASONS HEALTHCARE LTD	636.68	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	460	201101	FOUR SEASONS HEALTHCARE LTD	2,174.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	499	201101	WHICKHAM VILLA	2,313.76	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	507	201101	WHICKHAM VILLA	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	508	201101	WHICKHAM VILLA	434.80	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	169	201101	ADDISON COURT T/A DAV HOMES LTD	5,045.70	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	321	201101	ADDISON COURT T/A DAV HOMES LTD	3,677.14	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	361	201101	ADDISON COURT T/A DAV HOMES LTD	3,120.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	575	201101	WHICKHAM VILLA	45,462.36	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	682	201101	FOUR SEASONS HEALTHCARE LTD	4,274.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	23	201101	FOUR SEASONS HEALTHCARE LTD	-274.90	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	823	201101	WHICKHAM VILLA	-279.21	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	901	201101	FOUR SEASONS HEALTH CARE LTD	-10.16	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	983	201101	ADDISON COURT T/A DAV HOMES LTD	-401.61	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1006	201101	ADDISON COURT T/A DAV HOMES LTD	-379.10	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	172	201101	ANCHOR TRUST	1,647.44	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	186	201101	ADDISON COURT T/A DAV HOMES LTD	-790.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	269	201101	CARELINE LIFESTYLES LTD	4,400.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	291	201101	ADDISON COURT T/A DAV HOMES LTD	3,160.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	362	201101	ADDISON COURT T/A DAV HOMES LTD	3,160.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	467	201101	FOUR SEASONS HEALTHCARE LTD	13,844.76	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	574	201101	WHICKHAM VILLA	29,174.11	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	576	201101	VALLEY VIEW RESIDENTIAL HOME	1,721.44	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	581	201101	LEONARD CHESHIRE FOUNDATION	8,763.72	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	589	201101	LEONARD CHESHIRE FOUNDATION	2,848.52	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	626	201101	PERCY HEDLEY CENTRE	11,962.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	653	201101	ACOMB COURT	2,267.92	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	700	201101	TRU LIMITED	11,318.64	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	730	201101	FOUR SEASONS HEALTHCARE LTD	8,756.04	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	744	201101	DAVID LEWIS CENTRE	3,252.12	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	745	201101	FORESIGHT RESIDENTIAL LTD	15,369.56	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	22	201101	FOUR SEASONS HEALTHCARE LTD	36.19	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	828	201101	WHICKHAM VILLA	-1,195.85	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	848	201101	FOUR SEASONS HEALTHCARE LTD	-652.60	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	903	201101	LEONARD CHESHIRE FOUNDATION	-477.18	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	907	201101	PERCY HEDLEY CENTRE	-877.20	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	982	201101	ADDISON COURT T/A DAV HOMES LTD	-6,943.07	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1005	201101	ADDISON COURT T/A DAV HOMES LTD	-1,446.85	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1043	201101	LEONARD CHESHIRE FOUNDATION	-292.40	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1092	201101	FORESIGHT RESIDENTIAL LTD	-690.74	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1097	201101	DAVID LEWIS CENTRE	-345.37	27/04/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020138	1119	201101	ACOMB COURT	-454.55	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	289	201101	ADDISON COURT T/A DAV HOMES LTD	3,120.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	363	201101	ADDISON COURT T/A DAV HOMES LTD	-7,800.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	569	201101	VALLEY VIEW RESIDENTIAL HOME	1,744.00	27/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60020138	734	201101	FOUR SEASONS HEALTHCARE LTD	440.08	27/04/2011

Community Based Services	Third Party Payments	Third Party Payments	60040382	90	201101	GUINNESS NORTHERN COUNTIES	17.08	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	95	201101	GUINNESS NORTHERN COUNTIES	17.08	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	96	201101	GUINNESS NORTHERN COUNTIES	17.08	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	97	201101	GUINNESS NORTHERN COUNTIES	17.08	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	98	201101	GUINNESS NORTHERN COUNTIES	17.08	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	103	201101	GUINNESS NORTHERN COUNTIES	17.08	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	105	201101	GUINNESS NORTHERN COUNTIES	17.08	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	106	201101	GUINNESS NORTHERN COUNTIES	17.08	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	107	201101	GUINNESS NORTHERN COUNTIES	17.08	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	108	201101	GUINNESS NORTHERN COUNTIES	17.08	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	719	201101	AQUILA WAY (SP)	4,628.62	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	720	201101	AQUILA WAY (SP)	12,256.62	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	721	201101	AQUILA WAY (SP)	11,684.46	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	703	201101	AQUILA WAY (SP)	3,085.69	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	534	201101	NEW LEAF SUPPORTING INDEPENDENCE LTD	1,579.69	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	694	201101	BYKER BRIDGE HOUSING ASSOC LTD	827.23	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	700	201101	BYKER BRIDGE HOUSING ASSOC LTD	2,584.62	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	861	201101	HAVEN (TYNESIDE) LTD	5,981.77	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	560	201101	THREE RIVERS CHARITABLE HOUSING ASS	14,525.23	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	457	201101	TYNESIDE CYRENIANS	13,930.31	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	458	201101	TYNESIDE CYRENIANS	3,452.77	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	459	201101	TYNESIDE CYRENIANS	5,072.69	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	718	201101	AQUILA WAY (SP)	2,087.31	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	699	201101	BYKER BRIDGE HOUSING ASSOC LTD	5,645.69	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	556	201101	SSAFA FORCES HELP	2,131.00	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	487	201101	NORCARE LTD	3,177.77	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	522	201101	NORCARE LTD	2,675.00	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	525	201101	NORCARE LTD	2,737.00	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	526	201101	NORCARE LTD	3,271.62	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	527	201101	NORCARE LTD	5,698.46	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	523	201101	NORCARE LTD	2,782.85	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	516	201101	PHOENIX HOUSE LTD	606.15	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	517	201101	NECA HOUSING LIMITED	2,073.69	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	884	201101	STONHAM HOUSING ASSOC	9,985.54	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	885	201101	STONHAM HOUSING ASSOC	8,090.46	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	216	201101	MENTAL HEALTH CONCERN	5,176.23	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	214	201101	MENTAL HEALTH MATTERS	183.72	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	223	201101	MENTAL HEALTH MATTERS	183.72	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	225	201101	MENTAL HEALTH MATTERS	183.72	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	226	201101	MENTAL HEALTH MATTERS	183.72	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	227	201101	MENTAL HEALTH MATTERS	183.72	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	228	201101	MENTAL HEALTH MATTERS	183.72	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	327	201101	MENTAL HEALTH MATTERS	183.72	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	375	201101	MENTAL HEALTH MATTERS	183.72	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	376	201101	MENTAL HEALTH MATTERS	183.72	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	378	201101	MENTAL HEALTH MATTERS	183.72	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	528	201101	ENTERPRISE 5 HOUSING ASSOC	2,065.85	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	564	201101	RICHMOND FELLOWSHIP	2,988.15	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	565	201101	RETHINK	4,276.38	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	515	201101	NEW LEAF SUPPORTING INDEPENDENCE LTD	465.46	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	44	201101	COQUET TRUST	2,730.52	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	212	201101	MENCAP	1,025.16	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	221	201101	MENCAP	1,025.16	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	222	201101	MENCAP	1,025.16	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	224	201101	MENCAP	1,025.16	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	229	201101	MENCAP	2,724.92	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	207	201101	MENCAP	689.56	08/04/2011

Community Based Services	Third Party Payments	Third Party Payments	60040382	208	201101	MENCAP	689.56	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	209	201101	MENCAP	689.56	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	217	201101	MENCAP	770.20	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	230	201101	MENCAP	1,405.00	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	845	201101	STONHAM HOUSING ASSOC	6,681.85	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	857	201101	STONHAM HOUSING ASSOC	5,436.54	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	149	201101	INTERACTIVE DEVELOPMENT LTD	4,688.38	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	150	201101	INTERACTIVE DEVELOPMENT LTD	891.40	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	43	201101	CREATIVE SUPPORT	2,056.62	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	147	201101	INTERACTIVE DEVELOPMENT LTD	2,724.23	08/04/2011
Community Based Services	Third Party Payments	Third Party Payments	60040382	210	201101	KEYRING - LIVING SUPPORT NETWORK	838.77	08/04/2011
Community Based Services	Employees	Agency Staff	60091087	63	201101	COMENSURA LTD	46.05	06/04/2011
Community Based Services	Employees	Agency Staff	60091087	66	201101	COMENSURA LTD	36.84	06/04/2011
Community Based Services	Employees	Agency Staff	60091087	67	201101	COMENSURA LTD	36.84	06/04/2011
Community Based Services	Employees	Agency Staff	60091087	70	201101	COMENSURA LTD	64.47	06/04/2011
Community Based Services	Employees	Agency Staff	60091087	73	201101	COMENSURA LTD	36.84	06/04/2011
Community Based Services	Employees	Agency Staff	60091087	75	201101	COMENSURA LTD	36.84	06/04/2011
Community Based Services	Employees	Agency Staff	60091087	76	201101	COMENSURA LTD	36.84	06/04/2011
Community Based Services	Employees	Agency Staff	60091088	10	201101	COMENSURA LTD	55.26	13/04/2011
Community Based Services	Employees	Agency Staff	60091088	13	201101	COMENSURA LTD	55.26	13/04/2011
Community Based Services	Employees	Agency Staff	60091088	41	201101	COMENSURA LTD	179.59	13/04/2011
Community Based Services	Employees	Agency Staff	60091090	31	201101	COMENSURA LTD	59.86	27/04/2011
Community Based Services	Employees	Agency Staff	60091090	35	201101	COMENSURA LTD	36.84	27/04/2011
Community Based Services	Employees	Agency Staff	60091090	36	201101	COMENSURA LTD	290.11	27/04/2011
Development & Enterprise	Premises	Security & Insurance	42210675	2	201101	CAMELOT PROPERTY MANAGEMENT LTD	501.76	08/04/2011
Development & Enterprise	Purchase of Equipment		42227745	2	201013	HARVARD ENGINEERING PLC	76,032.00	01/04/2011
Development & Enterprise	Works		42227770	2	201013	ADT FIRE & SECURITY PLC	725.99	04/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42228272	2	201013	ORANGE PAYMENT PROCESSING	358.50	04/04/2011
Development & Enterprise	Premises	Miscellaneous Premises	42228292	2	201013	ADT FIRE & SECURITY PLC	689.75	05/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42228660	2	201013	REDACTED - Personal Information	500.00	05/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42228661	2	201013	REDACTED - Personal Information	500.00	05/04/2011
Development & Enterprise	Works		42228800	4	201013	A&J GUTHRIE	720.00	05/04/2011
Development & Enterprise	Works		42228800	3	201013	A&J GUTHRIE	1,802.80	05/04/2011
Development & Enterprise	Supplies and Services	Other Running Costs	42228802	2	201013	JOHN HELLENS (CONTRACTS) LTD	6,198.50	05/04/2011
Development & Enterprise	Works		42229180	2	201013	CARTER JONAS	2,937.50	06/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42229754	2	201101	TRAVELEX UK LTD	630.00	07/04/2011
Development & Enterprise	Supplies and Services	Other Running Costs	42230119	2	201101	MARSH LTD	1,060.00	08/04/2011
Development & Enterprise	Other Costs		42230150	2	201101	MILLER PATTISON LTD	1,204.96	08/04/2011
Development & Enterprise	Other Costs		42230151	2	201101	HEATPAC MIDDLESBROUGH	15,010.77	08/04/2011
Development & Enterprise	Other Costs		42230152	2	201101	DYSON INSULATION LTD	434.00	08/04/2011
Development & Enterprise	Other Costs		42230153	2	201101	DYSON INSULATION LTD	19,530.91	08/04/2011
Development & Enterprise	Other Costs		42230154	2	201101	DYSON INSULATION LTD	2,028.27	08/04/2011
Development & Enterprise	Land and Buildings		42230542	2	201101	DTZ DEBENHAM TIE LEUNG	35,250.00	11/04/2011
Development & Enterprise	Premises	Miscellaneous Premises	42230829	2	201101	MUSHROOM WORKS COMMUNITY INTEREST CO	2,575.00	13/04/2011
Development & Enterprise	Premises	Miscellaneous Premises	42230831	2	201101	ADT FIRE & SECURITY PLC	804.88	13/04/2011
Development & Enterprise	Premises	Miscellaneous Premises	42230834	2	201101	MAINTENANCE & CLEANING SERVICES	1,308.90	13/04/2011
Development & Enterprise	Premises	Security & Insurance	42230835	2	201101	CAMELOT PROPERTY MANAGEMENT LTD	501.76	13/04/2011
Development & Enterprise	Premises	Energy	42230847	2	201101	NPOWER	1,345.01	13/04/2011
Development & Enterprise	Premises	Energy	42230853	2	201101	NPOWER	719.47	13/04/2011
Development & Enterprise	Premises	Energy	42230856	2	201101	NPOWER	459.17	13/04/2011
Development & Enterprise	Premises	Energy	42230862	2	201101	NPOWER	1,513.48	13/04/2011
Development & Enterprise	Premises	Energy	42230870	2	201101	NPOWER	422.87	13/04/2011
Development & Enterprise	Premises	Energy	42230873	2	201101	NPOWER	500.23	13/04/2011
Development & Enterprise	Premises	Energy	42230876	2	201101	NPOWER	407.19	13/04/2011
Development & Enterprise	Premises	Water	42230906	2	201101	NORTHUMBRIAN WATER	451.04	13/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42231030	2	201101	BALTIC FLOUR MILLS VISUAL ARTS TRUST	15,443.31	13/04/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42231171	16	201101	TRAVEL BUREAU	264.38	18/04/2011

Development & Enterprise	Supplies and Services	Miscellaneous Supplies	42231171	18	201101 TRAVEL BUREAU	66.78	18/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42231171	19	201101 TRAVEL BUREAU	119.16	18/04/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42231171	21	201101 TRAVEL BUREAU	251.16	18/04/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42231171	22	201101 TRAVEL BUREAU	210.78	18/04/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42231171	20	201101 TRAVEL BUREAU	196.67	18/04/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42231171	14	201101 TRAVEL BUREAU	184.68	18/04/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42231171	15	201101 TRAVEL BUREAU	66.78	18/04/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42231171	17	201101 TRAVEL BUREAU	53.63	18/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42231171	23	201101 TRAVEL BUREAU	10.00	18/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42231171	24	201101 TRAVEL BUREAU	113.06	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42231192	4	201101 TWEDCO	10,718.60	13/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42231192	5	201101 TWEDCO	881.55	13/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42231192	6	201101 TWEDCO	1,492.29	13/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42231199	2	201101 NORTHUMBRIA POLICE AUTHORITY	14,846.00	13/04/2011
Development & Enterprise	Works		42231463	2	201101 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	3,019.00	15/04/2011
Development & Enterprise	Works		42231467	2	201101 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	722.00	15/04/2011
Development & Enterprise	Supplies and Services	Advertising	42231477	2	201101 REED BUSINESS INFORMATION	670.00	15/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	42231508	2	201101 ADT FIRE & SECURITY PLC	369.60	18/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42231537	47	201101 TRAVEL BUREAU	387.22	14/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42231537	28	201101 TRAVEL BUREAU	-152.68	14/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42231537	29	201101 TRAVEL BUREAU	-125.27	14/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42231537	46	201101 TRAVEL BUREAU	640.29	14/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42231537	48	201101 TRAVEL BUREAU	457.81	14/04/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42231537	39	201101 TRAVEL BUREAU	377.34	14/04/2011
Development & Enterprise	Works		42231659	2	201101 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	38,696.11	15/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	42232380	2	201101 RIVERDALE PAPER PLC	396.80	18/04/2011
Development & Enterprise	Premises	Cleaning	42232401	2	201101 BIFFA WASTE SERVICES LTD	373.51	18/04/2011
Development & Enterprise	Premises	Security & Insurance	42232403	2	201101 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	-1,077.21	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42232549	2	201101 NORTHUMBRIA UNIVERSITY	6,705.75	19/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42232676	2	201101 NORTHUMBRIA UNIVERSITY	13,140.60	19/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42232882	30	201101 HMCTS	95.00	19/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42232882	29	201101 HMCTS	95.00	19/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42232882	27	201101 HMCTS	120.00	19/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42233097	13	201101 BRITISH TELECOM	24.84	21/04/2011
Development & Enterprise			42233150	2	201101 GATESHEAD HOUSING COMPANY	185,600.00	20/04/2011
Development & Enterprise	Premises	Rep & Maint	42233196	2	201101 ADT FIRE & SECURITY PLC	507.58	20/04/2011
Development & Enterprise	Premises	Energy	42233253	2	201101 NPOWER	1,463.25	20/04/2011
Development & Enterprise	Premises	Energy	42233256	2	201101 NPOWER	1,738.90	20/04/2011
Development & Enterprise	Premises	Energy	42233258	14	201101 NPOWER	26.56	20/04/2011
Development & Enterprise	Premises	Energy	42233258	10	201101 NPOWER	190.70	20/04/2011
Development & Enterprise	Premises	Energy	42233258	9	201101 NPOWER	190.70	20/04/2011
Development & Enterprise	Premises	Energy	42233259	2	201101 NPOWER	1,054.25	20/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42233271	51	201101 BRITISH TELECOM	275.00	21/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42233271	52	201101 BRITISH TELECOM	275.00	21/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42233271	53	201101 BRITISH TELECOM	275.00	21/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42233271	54	201101 BRITISH TELECOM	37.86	21/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42233271	55	201101 BRITISH TELECOM	104.87	21/04/2011
Development & Enterprise	Premises	Miscellaneous Premises	42233409	2	201101 ROONEYS SCRAP METAL MERCHANTS LTD	2,609.25	26/04/2011
Development & Enterprise	Premises	Water	42233773	2	201101 NORTHUMBRIAN WATER	2,124.08	21/04/2011
Development & Enterprise	Works		42233810	2	201101 JOHN HELLENS (CONTRACTS) LTD	14,377.25	27/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42233811	2	201101 SAFETY AND ECOLOGY CORPORATION LTD	1,479.00	27/04/2011
Development & Enterprise	Premises	Energy	42234059	2	201101 BRITISH GAS PLC	807.43	27/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	42234280	2	201101 RIVERDALE PAPER PLC	369.60	28/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43617620	2	201013 SUPPLIES TEAM LTD	413.38	01/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43620946	2	201013 RICS BUSINESS SERVICES LTD	658.70	01/04/2011
Development & Enterprise	Works		43621019	2	201013 NCJ MEDIA LTD	742.50	01/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43621112	2	201013 CAPITA SYMONDS LTD	44,865.00	04/04/2011

Development & Enterprise	Works		43621115	2	201013 A&J GUTHRIE	1,500.00	04/04/2011
Development & Enterprise	Works		43621118	2	201013 REDACTED - Personal Information	780.00	04/04/2011
Development & Enterprise	Works		43621119	2	201013 AUDEK TIMBER PRODUCTS	498.50	04/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43621193	2	201013 CAPITA SYMONDS LTD	578.81	04/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43621194	2	201013 HAGG HILL RIDING CENTRE	1,668.75	04/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43621216	2	201013 CITIZENS ADVICE BUREAU	1,000.00	04/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43621218	2	201013 CITIZENS ADVICE BUREAU	1,000.00	04/04/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43621221	18	201013 HOGG NEWS	16.19	05/04/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43621221	23	201013 HOGG NEWS	186.20	05/04/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43621221	20	201013 HOGG NEWS	189.49	05/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43621244	2	201013 CAPITA SYMONDS LTD	1,102.50	04/04/2011
Development & Enterprise	Works		43621246	2	201013 A&J GUTHRIE	2,471.49	04/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43621248	2	201013 REDACTED - Personal Information	494.77	04/04/2011
Development & Enterprise	Consultants		43621254	2	201013 DIFFERENTIA DESIGN/MEDIA/HERITAGE	4,075.00	04/04/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43621344	2	201101 CLEVELAND COPIERS LTD	666.96	04/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43621391	3	201013 NATIONAL PHYSICAL LABORATORY	445.00	04/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43621391	4	201013 NATIONAL PHYSICAL LABORATORY	20.00	04/04/2011
Development & Enterprise	Works		43621405	4	201101 A&J GUTHRIE	720.00	05/04/2011
Development & Enterprise	Works		43621405	3	201101 A&J GUTHRIE	1,802.80	05/04/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43621407	2	201101 JOHN HELLENS (CONTRACTS) LTD	6,198.50	05/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43621633	2	201013 ENERGY AUDIT CO	900.00	05/04/2011
Development & Enterprise	Supplies and Services	Advertising	43621634	2	201013 NORTHUMBERLAND COUNTY COUNCIL	1,040.00	05/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43621636	2	201013 BTCV	777.73	05/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43621638	2	201013 BTCV	971.26	05/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43621641	2	201013 BTCV	935.20	05/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43621642	2	201013 BTCV	1,119.98	05/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43621645	2	201013 BTCV	911.34	05/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43621646	2	201013 BTCV	811.00	05/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43621649	2	201013 BTCV	946.34	05/04/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43621653	2	201013 BEMROSE BOOTH LTD	432.80	05/04/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43621807	2	201013 CANON (UK) LTD	496.08	06/04/2011
Development & Enterprise	Consultants		43621808	2	201013 YOTTA DCL	1,000.00	06/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43621847	2	201013 DURHAM COUNTY COUNCIL	1,466.99	06/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43621848	2	201013 DURHAM COUNTY COUNCIL	687.64	06/04/2011
Development & Enterprise	Purchase of Equipment		43621908	2	201101 BRITISH TELECOM	5,200.00	07/04/2011
Development & Enterprise	Purchase of Equipment		43622014	2	201101 HYDROSPHERE UK LTD	4,216.00	08/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43622027	2	201101 LIBERATA UK LTD	38,151.00	08/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622040	2	201101 GATESHEAD COLLEGE	900.00	08/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43622102	2	201101 CITY OF NEWCASTLE UPON TYNE	2,394.20	11/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43622103	2	201101 FLUKE UK LTD	438.90	11/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43622196	2	201101 NORTH TYNESIDE COUNCIL	500.00	11/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43622199	2	201101 REDACTED - Personal Information	2,484.40	11/04/2011
Development & Enterprise	Premises	Security & Insurance	43622201	2	201101 ADT FIRE & SECURITY PLC	1,333.40	11/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43622296	9	201101 CRIMINAL RECORDS BUREAU	814.00	11/04/2011
Development & Enterprise	Consultants		43622353	2	201101 AECOM	6,823.99	11/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43622355	2	201101 NORTHUMBERLAND COUNTY COUNCIL	2,255.40	11/04/2011
Development & Enterprise	Supplies and Services	Advertising	43622383	2	201101 TEN ALPS MTD LTD	5,000.00	11/04/2011
Development & Enterprise	Supplies and Services	Advertising	43622386	2	201101 ESSENTIAL IMAGE MARKETING LTD	1,231.00	11/04/2011
Development & Enterprise	Supplies and Services	Advertising	43622388	2	201101 INDEPENDENT EVENTS LTD	9,241.97	11/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43622390	2	201101 INDEPENDENT EVENTS LTD	510.00	11/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43622450	2	201101 SUPPLIES TEAM LTD	1,134.00	13/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43622483	2	201101 SUPPLIES TEAM LTD	861.11	13/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43622495	4	201101 DELL COMPUTER CORPORATION LTD	1,214.30	13/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43622503	2	201101 PILLAR SOFTWARE LTD	1,708.00	12/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43622510	2	201101 DURHAM COUNTY COUNCIL	764.10	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622511	2	201101 T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622512	2	201101 T D R TRAINING LTD	612.60	12/04/2011

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622513	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622514	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622515	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622516	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622517	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622518	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622519	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622520	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622522	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622523	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622524	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622525	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622526	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622527	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622528	2	201101	T D R TRAINING LTD	612.60	12/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43622593	2	201101	PPL TRAINING LTD	416.67	12/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43622594	2	201101	AAA TRAINING CO LTD	490.00	12/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43622597	2	201101	AAA TRAINING CO LTD	760.00	12/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43622702	2	201101	ESTATES GAZETTE	1,653.00	13/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43622856	6	201101	NCJ MEDIA LTD	296.70	13/04/2011
Development & Enterprise	Works		43622919	2	201101	AECOM	2,145.23	13/04/2011
Development & Enterprise	Consultants		43622920	2	201101	ATKINS	7,087.72	13/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43622988	2	201101	ESRI UK LTD	2,780.00	13/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43623080	2	201101	INSIGHT DIRECT UK LTD	1,049.03	14/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43623143	1	201101	NEWCASTLE COLLEGE	500.00	14/04/2011
Development & Enterprise	Supplies and Services	Advertising	43623323	2	201101	NCJ MEDIA LTD	1,336.50	15/04/2011
Development & Enterprise	Supplies and Services	Advertising	43623326	2	201101	NCJ MEDIA LTD	816.75	15/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43623647	2	201101	CITY OF SUNDERLAND	715.00	18/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43623649	2	201101	1ST STOP BUSINESS SUPPORT LTD	615.00	18/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43623651	2	201101	CYCLING SOLUTIONS	7,612.80	18/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43623653	2	201101	PRE-SCHOOL LEARNING ALLIANCE	440.00	18/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43623662	1	201101	NEWCASTLE COLLEGE	865.00	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623665	2	201101	LEGION SECURITY PLC	2,502.46	18/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43623670	2	201101	GVOC	2,500.00	18/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43623673	2	201101	JMP CONSULTANTS LTD	2,290.00	18/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43623674	2	201101	LODESTAR	2,500.00	18/04/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43623676	2	201101	HATTON TRAFFIC MANAGEMENT LTD	365.00	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623681	4	201101	DIAMOND NORTHERN 91	1,070.00	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623681	3	201101	DIAMOND NORTHERN 91	535.02	18/04/2011
Development & Enterprise	Premises	Security & Insurance	43623685	18	201101	LEGION SECURITY PLC	0.00	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	23	201101	LEGION SECURITY PLC	798.84	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	21	201101	LEGION SECURITY PLC	85.59	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	33	201101	LEGION SECURITY PLC	28.53	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	20	201101	LEGION SECURITY PLC	28.53	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	25	201101	LEGION SECURITY PLC	28.53	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	24	201101	LEGION SECURITY PLC	85.59	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	30	201101	LEGION SECURITY PLC	28.53	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	19	201101	LEGION SECURITY PLC	28.53	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	31	201101	LEGION SECURITY PLC	57.06	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	32	201101	LEGION SECURITY PLC	28.53	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	27	201101	LEGION SECURITY PLC	57.06	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	29	201101	LEGION SECURITY PLC	28.53	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	26	201101	LEGION SECURITY PLC	28.53	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	28	201101	LEGION SECURITY PLC	85.59	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	35	201101	LEGION SECURITY PLC	28.53	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	22	201101	LEGION SECURITY PLC	28.53	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623685	34	201101	LEGION SECURITY PLC	28.53	18/04/2011

Development & Enterprise	Third Party Payments	Third Party Payments	43623686	22	201101	LEGION SECURITY PLC	2,057.69	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	20	201101	LEGION SECURITY PLC	220.47	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	32	201101	LEGION SECURITY PLC	73.49	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	19	201101	LEGION SECURITY PLC	73.49	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	24	201101	LEGION SECURITY PLC	73.48	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	23	201101	LEGION SECURITY PLC	220.47	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	29	201101	LEGION SECURITY PLC	73.49	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	18	201101	LEGION SECURITY PLC	73.48	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	30	201101	LEGION SECURITY PLC	146.98	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	31	201101	LEGION SECURITY PLC	73.48	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	26	201101	LEGION SECURITY PLC	146.98	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	28	201101	LEGION SECURITY PLC	73.48	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	25	201101	LEGION SECURITY PLC	73.49	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	27	201101	LEGION SECURITY PLC	220.47	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	34	201101	LEGION SECURITY PLC	73.49	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	21	201101	LEGION SECURITY PLC	73.49	18/04/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43623686	33	201101	LEGION SECURITY PLC	73.48	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	22	201101	METRIC GROUP LTD	2,080.68	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	20	201101	METRIC GROUP LTD	222.93	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	32	201101	METRIC GROUP LTD	74.31	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	19	201101	METRIC GROUP LTD	74.31	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	24	201101	METRIC GROUP LTD	74.31	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	23	201101	METRIC GROUP LTD	222.93	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	29	201101	METRIC GROUP LTD	74.31	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	18	201101	METRIC GROUP LTD	74.31	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	30	201101	METRIC GROUP LTD	148.62	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	31	201101	METRIC GROUP LTD	74.31	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	26	201101	METRIC GROUP LTD	148.62	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	28	201101	METRIC GROUP LTD	74.31	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	25	201101	METRIC GROUP LTD	74.31	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	27	201101	METRIC GROUP LTD	222.93	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	34	201101	METRIC GROUP LTD	74.31	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	21	201101	METRIC GROUP LTD	74.31	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623688	33	201101	METRIC GROUP LTD	74.31	18/04/2011
Development & Enterprise	Premises	Security & Insurance	43623708	2	201101	QW SECURITY LTD	2,743.50	18/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623729	2	201101	METRIC GROUP LTD	3,570.00	19/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43623732	2	201101	REDACTED - Personal Information	1,609.60	19/04/2011
Development & Enterprise	Other Costs		43623796	2	201101	NCJ MEDIA LTD	643.50	19/04/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43623825	2	201101	CITY OF NEWCASTLE UPON TYNE	42,520.00	19/04/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43623826	2	201101	THE DESIGN GROUP	3,194.00	19/04/2011
Development & Enterprise	Supplies and Services	Advertising	43623827	2	201101	THE DESIGN GROUP	13,193.00	19/04/2011
Development & Enterprise	Works		43623828	2	201101	CITY OF NEWCASTLE UPON TYNE	1,950.00	19/04/2011
Development & Enterprise	Works		43623840	4	201101	A&J GUTHRIE	395.00	20/04/2011
Development & Enterprise	Works		43623840	3	201101	A&J GUTHRIE	420.00	20/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43623889	2	201101	CUNDALL	725.00	20/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43623890	2	201101	CUNDALL	580.00	20/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43623891	2	201101	CUNDALL	507.50	20/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43623894	2	201101	BTCV	837.86	20/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43623945	2	201101	SUPPLIES TEAM LTD	984.94	21/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43623960	2	201101	CITIZENS ADVICE BUREAU	1,000.00	20/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43623961	2	201101	TEAMWORK COMMUNITY DEVELOPMENT LTD	1,391.00	20/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43623962	2	201101	TEAMWORK COMMUNITY DEVELOPMENT LTD	1,391.00	20/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43623963	2	201101	TEAMWORK COMMUNITY DEVELOPMENT LTD	1,391.00	20/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43623964	2	201101	TEAMWORK COMMUNITY DEVELOPMENT LTD	1,391.00	20/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43623965	2	201101	TEAMWORK COMMUNITY DEVELOPMENT LTD	1,391.00	20/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43623966	2	201101	TEAMWORK COMMUNITY DEVELOPMENT LTD	1,391.00	20/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43623967	2	201101	TEAMWORK COMMUNITY DEVELOPMENT LTD	1,391.00	20/04/2011

Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43623968	2	201101	CA TRAFFIC LIMITED	767.00	20/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43623975	2	201101	SUPPLIES TEAM LTD	911.26	21/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43624001	2	201101	CHARTERED INST. OF ENV HEALTH	480.00	21/04/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43624002	2	201101	CASELLA MONITOR	7,476.00	21/04/2011
Development & Enterprise	Premises	Security & Insurance	43624008	2	201101	ADT FIRE & SECURITY PLC	427.98	21/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43624009	2	201101	WAGSTAFF GROUP	1,499.00	21/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624014	2	201101	NATURAL GAS SERVICES TRAINING LTD	500.00	21/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624018	2	201101	INTEGRATED ENVIRONMENTAL SOLUTIONS LTD	500.00	21/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43624061	2	201101	INTAKE VETERINARY SERVICES	437.35	21/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43624076	2	201101	OGILVIE COMMUNICATIONS LTD	1,625.00	21/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43624079	2	201101	TALK TALK ENTERPRISE	1,125.77	21/04/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43624081	2	201101	BIFFA WASTE SERVICES LTD	512.80	21/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43624085	2	201101	ENVIRONMENT AGENCY	722.00	26/04/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43624087	2	201101	NEWCASTLE UNIVERSITY	2,410.00	26/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624149	2	201101	WORKPLACE ART GALLERY LTD	3,750.00	26/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43624241	12	201101	IDOX SOFTWARE LIMITED	12,459.41	27/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43624241	8	201101	IDOX SOFTWARE LIMITED	36,573.15	27/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43624241	9	201101	IDOX SOFTWARE LIMITED	27,609.99	27/04/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43624241	10	201101	IDOX SOFTWARE LIMITED	8,379.57	27/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624243	2	201101	RECITE	3,000.00	27/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43624320	2	201101	ENVIRONMENT AGENCY	1,738.50	27/04/2011
Development & Enterprise	Supplies and Services	Advertising	43624323	2	201101	NCJ MEDIA LTD	445.50	28/04/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43624328	2	201101	SERCO LTD	32,714.00	28/04/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43624329	2	201101	SERCO LTD	32,714.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624364	2	201101	CITIZENS ADVICE BUREAU	1,250.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624365	2	201101	CITIZENS ADVICE BUREAU	1,250.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624366	2	201101	CITIZENS ADVICE BUREAU	1,250.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624367	2	201101	CITIZENS ADVICE BUREAU	1,250.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624368	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624369	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624370	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624371	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624372	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624373	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624374	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624375	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624376	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624377	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624378	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624379	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624381	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624382	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43624383	2	201101	CITIZENS ADVICE BUREAU	1,000.00	28/04/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43624438	2	201101	CUNDALL	616.25	28/04/2011
Development & Enterprise	Employees	Agency Staff	60091087	53	201101	COMENSURA LTD	47.70	06/04/2011
Development & Enterprise	Employees	Agency Staff	60091087	60	201101	COMENSURA LTD	843.60	06/04/2011
Development & Enterprise	Employees	Agency Staff	60091087	62	201101	COMENSURA LTD	724.48	06/04/2011
Development & Enterprise	Employees	Agency Staff	60091087	48	201101	COMENSURA LTD	357.78	06/04/2011
Development & Enterprise	Employees	Agency Staff	60091087	30	201101	COMENSURA LTD	410.26	06/04/2011
Development & Enterprise	Employees	Agency Staff	60091088	42	201101	COMENSURA LTD	413.07	13/04/2011
Development & Enterprise	Employees	Agency Staff	60091089	49	201101	COMENSURA LTD	592.80	20/04/2011
Development & Enterprise	Employees	Agency Staff	60091089	72	201101	COMENSURA LTD	866.40	20/04/2011
Development & Enterprise	Employees	Agency Staff	60091089	29	201101	COMENSURA LTD	252.90	20/04/2011
Development & Enterprise	Employees	Agency Staff	60091090	19	201101	COMENSURA LTD	706.80	27/04/2011
Development & Enterprise	Employees	Agency Staff	60091090	16	201101	COMENSURA LTD	252.90	27/04/2011
Development & Enterprise	Works		73110221	4	201101	A&J GUTHRIE	-720.00	07/04/2011
Development & Enterprise	Works		73110221	5	201101	A&J GUTHRIE	-1,802.80	07/04/2011

Development & Enterprise	Supplies and Services	Other Running Costs	73110223	3	201101 JOHN HELLENS (CONTRACTS) LTD	-6,198.50	07/04/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	73111003	3	201101 ADT FIRE & SECURITY PLC	-369.60	20/04/2011
Full Authority			42231612	3	201101 NPOWER	91.80	14/04/2011
Full Authority			42231612	4	201101 NPOWER	5,896.20	14/04/2011
Full Authority			42231612	5	201101 NPOWER	16,304.07	14/04/2011
Full Authority			42231612	6	201101 NPOWER	162,177.75	14/04/2011
Full Authority			42232850	2	201101 BT BUSINESS COMMUNICATIONS	19,036.70	19/04/2011
Full Authority			43621157	2	201101 ENTEC LTD	13,739.40	04/04/2011
Full Authority			43621906	2	201101 GO NORTH EAST	5,634.65	07/04/2011
Full Authority			43621907	2	201101 GO NORTH EAST	3,759.55	07/04/2011
Full Authority			43621997	2	201101 GO NORTH EAST	500.65	07/04/2011
Full Authority			43622491	4	201101 SWITCHSHOP LTD	38.80	13/04/2011
Full Authority			43622817	2	201101 GO NORTH EAST	500.65	13/04/2011
Full Authority			43622818	2	201101 GO NORTH EAST	500.65	13/04/2011
Full Authority			43622819	2	201101 GO NORTH EAST	3,131.40	13/04/2011
Full Authority			43624096	3	201101 NETWORK TICKETING LTD	66,040.00	26/04/2011
Full Authority			43624096	4	201101 NETWORK TICKETING LTD	-3,219.00	26/04/2011
Full Authority			60091087	21	201101 COMENSURA LTD	329.25	06/04/2011
Full Authority			60091087	37	201101 COMENSURA LTD	46.05	06/04/2011
Full Authority			60091088	52	201101 COMENSURA LTD	246.40	13/04/2011
Full Authority			60091088	18	201101 COMENSURA LTD	226.09	13/04/2011
Full Authority			60091088	27	201101 COMENSURA LTD	124.34	13/04/2011
Full Authority			60091088	36	201101 COMENSURA LTD	119.73	13/04/2011
Full Authority			60091088	32	201101 COMENSURA LTD	103.27	13/04/2011
Full Authority			60091088	31	201101 COMENSURA LTD	73.68	13/04/2011
Full Authority			60091088	51	201101 COMENSURA LTD	59.86	13/04/2011
Full Authority			60091088	21	201101 COMENSURA LTD	55.26	13/04/2011
Full Authority			60091088	43	201101 COMENSURA LTD	49.28	13/04/2011
Full Authority			60091088	48	201101 COMENSURA LTD	49.28	13/04/2011
Full Authority			60091088	29	201101 COMENSURA LTD	44.80	13/04/2011
Full Authority			60091088	50	201101 COMENSURA LTD	40.32	13/04/2011
Full Authority			60091088	44	201101 COMENSURA LTD	31.36	13/04/2011
Full Authority			60091089	16	201101 COMENSURA LTD	336.75	20/04/2011
Full Authority			60091089	17	201101 COMENSURA LTD	333.64	20/04/2011
Full Authority			60091089	31	201101 COMENSURA LTD	260.18	20/04/2011
Full Authority			60091089	14	201101 COMENSURA LTD	92.10	20/04/2011
Full Authority			60091090	11	201101 COMENSURA LTD	269.40	27/04/2011
Full Authority			73110179	13	201101 SLATER MENSWEAR	0.01	06/04/2011
Full Authority			73110181	5	201101 NISBETS	0.01	06/04/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42231125	2	201101 NORTHERN INTERIORS (GHEAD) LTD	17,269.06	13/04/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42231131	2	201101 R PARKER (WALL&FLOOR TILING CONT) LTD	10,640.25	13/04/2011
Gateshead Trading Company	Supplies and Services	Furn, Equip & Mats	42231959	9	201101 ACE JOINERY (NE) LTD	27.30	18/04/2011
Learning and Children	Premises	Miscellaneous Premises	42227762	2	201013 BSD (UK) LTD	6,260.00	01/04/2011
Learning and Children	Premises	Miscellaneous Premises	42227763	2	201013 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	1,256.70	01/04/2011
Learning and Children	Premises	Rep & Maint	42227765	2	201013 INITIAL WASHROOM SOLUTIONS	391.33	01/04/2011
Learning and Children	Transport	Contract Hire	42227780	2	201013 REDACTED - Personal Information	1,032.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227782	2	201013 HOLLIDAY MINI BUS HIRE DUNSTON	1,694.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227787	8	201013 SCHOOL CONTRACTS AGENCY	1,196.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227787	4	201013 SCHOOL CONTRACTS AGENCY	1,046.50	02/04/2011
Learning and Children	Transport	Contract Hire	42227787	5	201013 SCHOOL CONTRACTS AGENCY	220.80	02/04/2011
Learning and Children	Transport	Contract Hire	42227787	6	201013 SCHOOL CONTRACTS AGENCY	1,196.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227787	7	201013 SCHOOL CONTRACTS AGENCY	1,104.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227806	7	201013 REDACTED - Personal Information	1,402.72	02/04/2011
Learning and Children	Transport	Contract Hire	42227806	8	201013 REDACTED - Personal Information	1,100.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227806	9	201013 REDACTED - Personal Information	1,196.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227806	10	201013 REDACTED - Personal Information	1,196.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227806	11	201013 REDACTED - Personal Information	1,242.00	02/04/2011

Learning and Children	Transport	Contract Hire	42227806	13	201013 REDACTED - Personal Information	1,248.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227806	14	201013 REDACTED - Personal Information	1,560.78	02/04/2011
Learning and Children	Transport	Contract Hire	42227806	15	201013 REDACTED - Personal Information	1,242.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227806	12	201013 REDACTED - Personal Information	2,385.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227823	2	201013 REDACTED - Personal Information	758.55	02/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42227841	2	201101 HMCS	2,225.00	01/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42227844	2	201101 HMCS	2,225.00	01/04/2011
Learning and Children	Transport	Contract Hire	42227852	2	201013 REDACTED - Personal Information	2,185.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227854	2	201013 REDACTED - Personal Information	1,035.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227862	6	201013 A CHAPMAN T/A RYTON MINI BUS HIRE	667.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227862	8	201013 A CHAPMAN T/A RYTON MINI BUS HIRE	1,380.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227862	9	201013 A CHAPMAN T/A RYTON MINI BUS HIRE	920.00	02/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42227862	7	201013 A CHAPMAN T/A RYTON MINI BUS HIRE	506.00	02/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42227862	10	201013 A CHAPMAN T/A RYTON MINI BUS HIRE	60.00	02/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42227916	3	201013 REDACTED - Personal Information	224.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227951	2	201013 ROWLANDS GILL CABS	1,610.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227952	2	201013 REDACTED - Personal Information	1,610.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227953	4	201013 CARIS COACHES	2,921.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227953	5	201013 CARIS COACHES	2,185.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227955	2	201013 REDACTED - Personal Information	1,035.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227958	2	201013 ASHLEY COACHES	1,080.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227960	2	201013 REDACTED - Personal Information	1,495.00	02/04/2011
Learning and Children	Transport	Contract Hire	42227963	2	201013 REDACTED - Personal Information	1,702.80	02/04/2011
Learning and Children	Transport	Contract Hire	42227968	2	201013 REDACTED - Personal Information	1,035.00	02/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42227981	2	201013 CANON (UK) LTD	21,992.69	04/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42227984	2	201013 CANON (UK) LTD	-21,830.48	04/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42227987	2	201013 CANON (UK) LTD	21,830.48	04/04/2011
Learning and Children	Premises	Miscellaneous Premises	42228002	2	201013 AQUAID (TYNE & WEAR)	391.95	04/04/2011
Learning and Children	Transport	Contract Hire	42228029	2	201013 J RUDD T/A BLUE EAGLE MINIBUS	1,878.75	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	18	201013 DEAN TAXIS LTD	527.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	19	201013 DEAN TAXIS LTD	337.50	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	21	201013 DEAN TAXIS LTD	1,940.30	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	22	201013 DEAN TAXIS LTD	1,150.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	23	201013 DEAN TAXIS LTD	1,058.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	29	201013 DEAN TAXIS LTD	805.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	30	201013 DEAN TAXIS LTD	1,080.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	35	201013 DEAN TAXIS LTD	1,140.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	36	201013 DEAN TAXIS LTD	1,036.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	43	201013 DEAN TAXIS LTD	1,311.20	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	45	201013 DEAN TAXIS LTD	900.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	48	201013 DEAN TAXIS LTD	782.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	26	201013 DEAN TAXIS LTD	1,081.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	28	201013 DEAN TAXIS LTD	736.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	32	201013 DEAN TAXIS LTD	552.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	46	201013 DEAN TAXIS LTD	1,575.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	33	201013 DEAN TAXIS LTD	1,150.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	34	201013 DEAN TAXIS LTD	900.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	37	201013 DEAN TAXIS LTD	1,100.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	38	201013 DEAN TAXIS LTD	1,210.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	39	201013 DEAN TAXIS LTD	1,232.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	40	201013 DEAN TAXIS LTD	1,426.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	41	201013 DEAN TAXIS LTD	1,334.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	20	201013 DEAN TAXIS LTD	728.50	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	24	201013 DEAN TAXIS LTD	450.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	25	201013 DEAN TAXIS LTD	520.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	31	201013 DEAN TAXIS LTD	880.00	02/04/2011
Learning and Children	Transport	Contract Hire	42228098	42	201013 DEAN TAXIS LTD	680.00	02/04/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42228354	16	201013 BURNOPFIELD TAXIS	486.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228354	18	201013 BURNOPFIELD TAXIS	240.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228364	5	201013 SCHOOL CONTRACTS AGENCY	402.50	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228364	9	201013 SCHOOL CONTRACTS AGENCY	1,380.40	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228364	6	201013 SCHOOL CONTRACTS AGENCY	402.50	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228364	10	201013 SCHOOL CONTRACTS AGENCY	232.00	05/04/2011
Learning and Children	Transport	Contract Hire	42228366	5	201013 SOUTH TYNESIDE TAXI AGENCY	1,426.70	05/04/2011
Learning and Children	Transport	Contract Hire	42228366	6	201013 SOUTH TYNESIDE TAXI AGENCY	1,491.55	05/04/2011
Learning and Children	Transport	Contract Hire	42228366	7	201013 SOUTH TYNESIDE TAXI AGENCY	1,281.10	05/04/2011
Learning and Children	Transport	Contract Hire	42228367	3	201013 C.D.PASSENGER SERVICES	2,300.00	05/04/2011
Learning and Children	Transport	Contract Hire	42228367	4	201013 C.D.PASSENGER SERVICES	1,716.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228367	5	201013 C.D.PASSENGER SERVICES	1,232.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228368	7	201013 ABC	120.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228368	5	201013 ABC	442.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228368	6	201013 ABC	32.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228432	6	201013 REDACTED - Personal Information	1,366.00	05/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42228433	4	201101 GALWAY SUPPORTIVE ACCOMMODATION	328.30	05/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42228433	3	201101 GALWAY SUPPORTIVE ACCOMMODATION	52.00	05/04/2011
Learning and Children	Transport	Contract Hire	42228503	2	201013 CRAIGS OF WHICKHAM	425.00	05/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42228514	2	201013 MARINE ACTIVITIES CENTRE (SUNDERLAND)	750.00	04/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42228538	2	201013 UK YOUTH	648.00	05/04/2011
Learning and Children	Transport	Contract Hire	42228551	32	201013 SWALWELL CABS LTD	1,408.00	05/04/2011
Learning and Children	Transport	Contract Hire	42228551	34	201013 SWALWELL CABS LTD	522.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	26	201013 SWALWELL CABS LTD	294.50	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	33	201013 SWALWELL CABS LTD	80.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	14	201013 SWALWELL CABS LTD	368.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	15	201013 SWALWELL CABS LTD	378.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	17	201013 SWALWELL CABS LTD	528.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	20	201013 SWALWELL CABS LTD	320.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	23	201013 SWALWELL CABS LTD	255.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	27	201013 SWALWELL CABS LTD	237.50	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	35	201013 SWALWELL CABS LTD	165.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	19	201013 SWALWELL CABS LTD	192.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	13	201013 SWALWELL CABS LTD	368.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	16	201013 SWALWELL CABS LTD	378.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	18	201013 SWALWELL CABS LTD	528.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	12	201013 SWALWELL CABS LTD	810.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	21	201013 SWALWELL CABS LTD	320.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	24	201013 SWALWELL CABS LTD	255.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	28	201013 SWALWELL CABS LTD	10.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	29	201013 SWALWELL CABS LTD	112.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	30	201013 SWALWELL CABS LTD	77.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	31	201013 SWALWELL CABS LTD	126.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	36	201013 SWALWELL CABS LTD	10.00	05/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42228551	37	201013 SWALWELL CABS LTD	10.00	05/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42228630	2	201013 WHICKHAM SALEROOM	496.00	05/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42228689	3	201013 LYRECO UK LTD	1,053.01	05/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42228689	4	201013 LYRECO UK LTD	122.17	05/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42228692	2	201013 CITY OF NEWCASTLE UPON TYNE	750.00	06/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42228718	2	201013 FAIRBRIDGE IN TYNE AND WEAR	1,725.00	05/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42228740	2	201013 FAIRBRIDGE IN TYNE AND WEAR	575.00	05/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42228778	2	201101 TRINITY CORNER NURSERY	529.00	07/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42228824	2	201013 CANON (UK) LTD	636.31	05/04/2011
Learning and Children	Employees	Agency Staff	42228831	2	201013 RANDSTAD EDUCATION LTD	534.00	05/04/2011
Learning and Children	Employees	Agency Staff	42228834	2	201013 RANDSTAD EDUCATION LTD	540.00	05/04/2011
Learning and Children	Employees	Agency Staff	42228836	2	201013 RANDSTAD EDUCATION LTD	356.00	05/04/2011
Learning and Children	Transport	Contract Hire	42228839	2	201013 BURNDALE TAXIS	1,246.60	05/04/2011

Learning and Children	Third Party Payments	Third Party Payments	42228861	2	201013 BARNARDOS	80,000.00	05/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42228872	2	201013 CITY OF NEWCASTLE UPON TYNE	11,409.16	05/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42228875	2	201013 CITY OF NEWCASTLE UPON TYNE	13,155.46	05/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42228876	2	201013 CITY OF NEWCASTLE UPON TYNE	5,529.95	05/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42228878	2	201013 REDACTED - Personal Information	4,371.00	05/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42229063	2	201013 BRITISH TELECOM	626.84	06/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42229064	2	201013 O2 (UK) LTD	738.96	06/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42229068	2	201013 CRECHE MOBILE PROJECT	945.00	06/04/2011
Learning and Children	Premises	Rent	42229074	2	201013 THE STORAGE PLACE LTD	988.00	06/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42229075	2	201013 MUCKLE LLP	450.00	06/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42229111	2	201013 MPC NORTH LTD	11,200.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229415	2	201013 TEACHING PERSONNEL LTD	1,160.75	06/04/2011
Learning and Children	Employees	Agency Staff	42229416	2	201013 TEACHING PERSONNEL LTD	548.75	06/04/2011
Learning and Children	Employees	Agency Staff	42229417	2	201013 TEACHING PERSONNEL LTD	943.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229418	2	201013 RANDSTAD EDUCATION LTD	890.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229419	2	201013 RANDSTAD EDUCATION LTD	890.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229422	2	201013 RANDSTAD EDUCATION LTD	890.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229424	2	201013 RANDSTAD EDUCATION LTD	890.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229426	2	201013 RANDSTAD EDUCATION LTD	555.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229427	2	201013 RANDSTAD EDUCATION LTD	890.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229430	2	201013 RANDSTAD EDUCATION LTD	585.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229433	2	201013 RANDSTAD EDUCATION LTD	444.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229435	2	201013 RANDSTAD EDUCATION LTD	540.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229438	2	201013 RANDSTAD EDUCATION LTD	540.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229440	2	201013 RANDSTAD EDUCATION LTD	540.00	06/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42229442	2	201013 CANON (UK) LTD	1,647.89	06/04/2011
Learning and Children	Employees	Agency Staff	42229443	2	201013 RANDSTAD EDUCATION LTD	890.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229444	2	201013 RANDSTAD EDUCATION LTD	356.00	06/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42229445	2	201013 NORTH EAST AUTISM SOCIETY	13,058.66	06/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42229447	2	201013 NEETA	1,036.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229449	2	201013 RANDSTAD EDUCATION LTD	534.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229454	2	201013 CAPITA EDUCATION RESOURCING	675.00	06/04/2011
Learning and Children	Employees	Agency Staff	42229455	2	201013 CAPITA EDUCATION RESOURCING	405.00	06/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42229456	2	201013 OFFICE EQUIPMENT SELECTION LTD	2,259.60	06/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42229479	2	201013 SECOND SIGHT (SERVICES) UK LTD	1,694.16	06/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42229488	2	201101 NORTH EAST AUTISM SOCIETY	1,450.00	06/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42229489	2	201101 MEDIATION WORKS	1,575.00	06/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42229499	2	201101 IKL SOCIAL CARE LTD	23,268.00	06/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42229500	2	201101 ASSOC OF DIRECTORS OF CHILDRENS SERVICES	1,567.50	06/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42230198	2	201101 MIDDLESBROUGH BOROUGH COUNCIL	4,613.14	08/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42230208	2	201101 CONTEX OFFICE SERVICES	555.85	08/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42230209	2	201101 ADT FIRE & SECURITY PLC	620.08	08/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42230210	2	201101 NORTH TYNESIDE COUNCIL	11,299.51	08/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42230395	2	201101 REDACTED - Personal Information	700.00	11/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42230541	2	201101 WARD HADAWAY SOLICITORS	1,429.50	11/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42230544	2	201101 WARD HADAWAY SOLICITORS	863.50	11/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42230549	2	201101 HMCS	2,225.00	11/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42230551	2	201101 HMCS	2,225.00	11/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42230554	2	201101 HMCS	2,225.00	11/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42230555	2	201101 HMCS	2,225.00	11/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42230557	2	201101 HMCS	2,225.00	11/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42230619	2	201101 REDACTED - Personal Information	653.00	11/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42230623	2	201101 BAAF	1,512.00	12/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42230625	3	201101 BAAF	434.65	12/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42230625	4	201101 BAAF	2,858.92	12/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42230626	2	201101 OFSTED	1,549.00	12/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42230628	2	201101 AFTER ADOPTION	14,090.00	12/04/2011

Learning and Children	Supplies and Services	Grants, Contribs & Subs	42230629	2	201101	ADOPTION UK	1,097.00	12/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42230630	2	201101	DURHAM FAMILY WELFARE	573.33	12/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42230631	2	201101	NORTH TYNESIDE COUNCIL	4,379.34	12/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42230671	3	201101	GALWAY SUPPORTIVE ACCOMMODATION	328.30	12/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42230671	4	201101	GALWAY SUPPORTIVE ACCOMMODATION	52.00	12/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42230842	2	201101	TALBOT HOUSE	37,785.00	12/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42230845	2	201101	TALBOT HOUSE	4,069.80	12/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42230848	2	201101	TALBOT HOUSE	12,595.00	12/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42230926	3	201101	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	201.00	12/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42230926	4	201101	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	645.50	12/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42230935	3	201101	ROSE VILLA DAY NURSERY	512.50	12/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42230935	4	201101	ROSE VILLA DAY NURSERY	82.00	12/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42230970	6	201101	VODAFONE CORPORATE LTD	66.24	13/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42230970	10	201101	VODAFONE CORPORATE LTD	131.37	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231024	2	201101	CITY OF NEWCASTLE UPON TYNE	8,431.54	13/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42231033	2	201101	PLAYSTATION	417.50	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231071	2	201101	FOSTERING OUTCOMES	729.96	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231073	2	201101	FOSTERING OUTCOMES	3,128.40	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231079	2	201101	NORTHUMBERLAND COUNTY COUNCIL	32,328.35	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231080	2	201101	NORTHUMBERLAND COUNTY COUNCIL	17,271.34	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231083	2	201101	NORTH EAST AUTISM SOCIETY	47,677.00	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231085	2	201101	FOSTER CARE ASSOCIATES LTD	4,109.10	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231121	2	201101	FOSTER CARE ASSOCIATES LTD	1,917.58	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231132	2	201101	FOSTER CARE ASSOCIATES LTD	4,109.10	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231146	2	201101	FOSTER CARE ASSOCIATES LTD	2,054.55	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231154	2	201101	FOSTER CARE SOLUTIONS LTD	3,551.10	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231157	2	201101	FOSTER CARE SOLUTIONS LTD	3,738.00	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231160	2	201101	FOSTER CARE SOLUTIONS LTD	3,364.20	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231163	2	201101	FOSTER CARE SOLUTIONS LTD	3,476.34	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231167	2	201101	FOSTER CARE SOLUTIONS LTD	3,669.47	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231168	2	201101	FOSTER CARE SOLUTIONS LTD	3,551.10	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231170	2	201101	FOSTERING SOLUTIONS LTD	3,439.80	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231173	2	201101	HOWARD HOUSE CARE	2,816.00	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231174	2	201101	HOWARD HOUSE CARE	2,816.00	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231175	2	201101	SWIIS FOSTER CARE LTD	910.00	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231184	2	201101	NEXT STEP CARE MANAGEMENT LTD	4,053.57	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231185	2	201101	SWIIS FOSTER CARE LTD	696.00	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231186	2	201101	SWIIS FOSTER CARE LTD	773.00	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231187	2	201101	WHISTLEDAWN LTD T/A NORTHERN CARE	13,084.29	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231188	2	201101	WHISTLEDAWN LTD T/A NORTHERN CARE	13,520.43	14/04/2011
Learning and Children	Employees	Agency Staff	42231210	2	201101	RANDSTAD EDUCATION LTD	356.00	13/04/2011
Learning and Children	Employees	Agency Staff	42231211	2	201101	RANDSTAD EDUCATION LTD	540.00	13/04/2011
Learning and Children	Employees	Agency Staff	42231212	2	201101	RANDSTAD EDUCATION LTD	432.00	13/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42231213	3	201101	RANDSTAD EDUCATION LTD	200.00	13/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42231213	4	201101	RANDSTAD EDUCATION LTD	1,200.00	13/04/2011
Learning and Children	Employees	Agency Staff	42231214	2	201101	RANDSTAD EDUCATION LTD	712.00	13/04/2011
Learning and Children	Employees	Agency Staff	42231215	2	201101	RANDSTAD EDUCATION LTD	712.00	13/04/2011
Learning and Children	Employees	Agency Staff	42231218	2	201101	RANDSTAD EDUCATION LTD	468.00	13/04/2011
Learning and Children	Employees	Indirect Employee Expenses	42231221	2	201101	RANDSTAD EDUCATION LTD	8,563.75	13/04/2011
Learning and Children	Employees	Agency Staff	42231226	2	201101	RANDSTAD EDUCATION LTD	890.00	13/04/2011
Learning and Children	Employees	Agency Staff	42231230	2	201101	RANDSTAD EDUCATION LTD	555.00	13/04/2011
Learning and Children	Employees	Agency Staff	42231234	2	201101	RANDSTAD EDUCATION LTD	890.00	13/04/2011
Learning and Children	Employees	Agency Staff	42231236	2	201101	RANDSTAD EDUCATION LTD	890.00	13/04/2011
Learning and Children	Employees	Agency Staff	42231245	2	201101	RANDSTAD EDUCATION LTD	890.00	14/04/2011
Learning and Children	Employees	Agency Staff	42231246	2	201101	RANDSTAD EDUCATION LTD	356.00	14/04/2011
Learning and Children	Employees	Agency Staff	42231249	2	201101	RANDSTAD EDUCATION LTD	444.00	14/04/2011
Learning and Children	Employees	Agency Staff	42231250	2	201101	RANDSTAD EDUCATION LTD	712.00	14/04/2011

Learning and Children	Employees	Agency Staff	42231260	2	201101	CAPITA EDUCATION RESOURCING	540.00	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231262	2	201101	FOSTER CARE ASSOCIATES LTD	4,246.07	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231264	2	201101	FOSTER CARE ASSOCIATES LTD	4,246.07	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231265	2	201101	FOSTER CARE ASSOCIATES LTD	4,246.07	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231266	2	201101	FOSTER CARE ASSOCIATES LTD	4,246.07	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231267	2	201101	FOSTER CARE ASSOCIATES LTD	4,246.07	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231268	2	201101	FOSTER CARE ASSOCIATES LTD	4,246.07	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231269	2	201101	FOSTER CARE ASSOCIATES LTD	4,246.07	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231271	2	201101	FOSTER CARE ASSOCIATES LTD	4,246.07	14/04/2011
Learning and Children	Employees	Agency Staff	42231272	2	201101	CAPITA EDUCATION RESOURCING	675.00	13/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42231283	2	201101	GATESHEAD JEWISH NURSERY SCHOOL	802.75	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231284	2	201101	FOSTER CARE ASSOCIATES LTD	4,246.07	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231286	2	201101	FOSTER CARE SOLUTIONS LTD	-1,744.40	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231289	2	201101	YOUNG FOUNDATIONS	16,939.29	14/04/2011
Learning and Children	Supplies and Services	Other Running Costs	42231326	2	201101	OFSTED	2,404.27	14/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42231329	2	201101	REDACTED - Personal Information	500.00	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231330	2	201101	GATESHEAD JEWISH FAMILY SERV.	1,820.00	14/04/2011
Learning and Children	Employees	Agency Staff	42231352	2	201101	RANDSTAD EDUCATION LTD	712.00	14/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231355	2	201101	NEWCASTLE UNIVERSITY	16,000.00	14/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42231356	2	201101	CLEARDATA	489.97	14/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42231358	2	201101	GATESHEAD JEWISH PRIMARY SCHOOL	4,446.00	14/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42231366	2	201101	CANON (UK) LTD	611.90	14/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42231376	2	201101	CANON (UK) LTD	3,217.79	14/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42231537	30	201101	TRAVEL BUREAU	144.54	14/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42231642	2	201101	GATESHEAD JEWISH HIGH SCHOOL	3,051.52	18/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42231647	2	201101	REDACTED - Personal Information	3,900.00	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42231649	2	201101	REDACTED - Personal Information	6,600.00	19/04/2011
Learning and Children			42231652	2	201101	EMMANUEL COLLEGE	150,000.00	18/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42231655	2	201101	THE GATESHEAD CHEDER LTD	482.32	18/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42231658	2	201101	GATESHEAD JEWISH PRIMARY SCH.	13,928.98	18/04/2011
Learning and Children	Employees	Indirect Employee Expenses	42231921	2	201101	WAYOUT IN GATESHEAD	1,900.00	18/04/2011
Learning and Children	Premises	Water	42231926	2	201101	NORTHUMBRIAN WATER	1,100.24	18/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42231950	2	201101	AWARD SCHEME LTD	1,005.00	18/04/2011
Learning and Children	Employees	Indirect Employee Expenses	42231954	2	201101	AWARD SCHEME LTD	1,240.00	18/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42231964	2	201101	CRECHE MOBILE PROJECT	756.00	18/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42231976	2	201101	CRECHE MOBILE PROJECT	567.00	18/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42231982	2	201101	GATESHEAD PCT - PROVIDER	-30,080.00	18/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42231986	2	201101	EZER NORTH WEST	2,011.10	18/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42232008	2	201101	VIRGIN MEDIA BUSINESS	784.75	18/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42232205	2	201101	REDACTED - Personal Information	5,633.33	20/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42232207	2	201101	REDACTED - Personal Information	1,140.34	15/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42232431	2	201101	STANLEY TRAVEL	1,035.00	18/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232451	16	201101	TRAVEL BUREAU	143.66	18/04/2011
Learning and Children	Employees	Agency Staff	42232543	2	201101	TEACHING PERSONNEL LTD	1,111.00	19/04/2011
Learning and Children	Employees	Agency Staff	42232551	2	201101	RANDSTAD EDUCATION LTD	712.00	19/04/2011
Learning and Children	Employees	Agency Staff	42232553	2	201101	RANDSTAD EDUCATION LTD	468.00	19/04/2011
Learning and Children	Employees	Agency Staff	42232556	2	201101	RANDSTAD EDUCATION LTD	432.00	19/04/2011
Learning and Children	Premises	Rep & Maint	42232566	2	201101	ADT FIRE & SECURITY PLC	466.36	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232569	2	201101	CARTER ICT	2,600.00	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232571	2	201101	CARTER ICT	2,400.00	19/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	32	201101	TRAVEL BUREAU	75.42	18/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42232572	41	201101	TRAVEL BUREAU	131.46	18/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	42	201101	TRAVEL BUREAU	397.26	18/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	43	201101	TRAVEL BUREAU	170.87	18/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	44	201101	TRAVEL BUREAU	2,495.92	18/04/2011
Learning and Children	Employees	Indirect Employee Expenses	42232572	33	201101	TRAVEL BUREAU	25.12	18/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	36	201101	TRAVEL BUREAU	1,112.75	18/04/2011

Learning and Children	Supplies and Services	Miscellaneous Supplies	42232572	38	201101 TRAVEL BUREAU	81.47	18/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	31	201101 TRAVEL BUREAU	86.43	18/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232572	28	201101 TRAVEL BUREAU	112.10	18/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42232572	26	201101 TRAVEL BUREAU	196.67	18/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	24	201101 TRAVEL BUREAU	69.95	18/04/2011
Learning and Children	Employees	Indirect Employee Expenses	42232572	25	201101 TRAVEL BUREAU	71.00	18/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	23	201101 TRAVEL BUREAU	282.30	18/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	34	201101 TRAVEL BUREAU	69.95	18/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	37	201101 TRAVEL BUREAU	85.00	18/04/2011
Learning and Children	Employees	Indirect Employee Expenses	42232572	39	201101 TRAVEL BUREAU	103.66	18/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	35	201101 TRAVEL BUREAU	196.67	18/04/2011
Learning and Children	Employees	Indirect Employee Expenses	42232572	40	201101 TRAVEL BUREAU	10.00	18/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	27	201101 TRAVEL BUREAU	213.24	18/04/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42232572	30	201101 TRAVEL BUREAU	16.78	18/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232582	2	201101 REDACTED - Personal Information	500.00	19/04/2011
Learning and Children	Premises	Energy	42232585	2	201101 SCOTTISH POWER	659.42	19/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42232594	2	201101 BEDE COMMUNITY PRIMARY SCHOOL	437.41	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232745	2	201101 REDACTED - Personal Information	350.00	19/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42232782	2	201101 REDACTED - Personal Information	4,965.64	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232864	2	201101 HMCTS	1,900.00	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232882	21	201101 HMCTS	95.00	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232897	2	201101 HMCTS	700.00	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232903	2	201101 HMCTS	700.00	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232906	2	201101 HMCTS	700.00	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232909	2	201101 HMCTS	700.00	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42232920	2	201101 REDACTED - Personal Information	469.63	19/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42233020	3	201101 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	118.25	19/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42233020	4	201101 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	357.75	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42233036	2	201101 S D MARTIN LTD	996.66	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42233037	2	201101 CARTER BROWN LTD	1,189.17	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42233048	2	201101 NORTHUMBERLAND, TYNE & WEAR NHS TRUST	1,031.25	19/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42233052	2	201101 REDACTED - Personal Information	375.00	19/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42233063	2	201101 GATESHEAD JEWISH PRIMARY SCH.	1,767.00	20/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42233080	2	201101 NORTH TYNESIDE COUNCIL	2,194.93	21/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42233083	2	201101 NUNNYKIRK CENTRE FOR DYSLEXIA	7,270.00	21/04/2011
Learning and Children	Employees	Agency Staff	42233090	2	201101 RANDSTAD EDUCATION LTD	633.96	21/04/2011
Learning and Children	Employees	Agency Staff	42233091	2	201101 RANDSTAD EDUCATION LTD	712.00	21/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42233097	11	201101 BRITISH TELECOM	6.26	21/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42233103	2	201101 CANON (UK) LTD	616.74	21/04/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42233107	2	201101 GATESHEAD JEWISH NURSERY SCHOOL	1,489.75	27/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42233271	50	201101 BRITISH TELECOM	275.00	21/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42233271	48	201101 BRITISH TELECOM	1,100.00	21/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42233271	49	201101 BRITISH TELECOM	275.00	21/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42233271	46	201101 BRITISH TELECOM	275.00	21/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42233271	45	201101 BRITISH TELECOM	275.00	21/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42233271	47	201101 BRITISH TELECOM	1,100.00	21/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42233271	41	201101 BRITISH TELECOM	-882.15	21/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42233271	61	201101 BRITISH TELECOM	275.00	21/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42233271	42	201101 BRITISH TELECOM	37.86	21/04/2011
Learning and Children	Supplies and Services	Comms & Computing	42233271	43	201101 BRITISH TELECOM	210.00	21/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42233366	2	201101 REDACTED - Personal Information	653.00	20/04/2011
Learning and Children	Premises	Rent	42233415	2	201101 BRAMSPEAR LTD	25,500.00	26/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42233892	2	201101 REDACTED - Personal Information	750.00	26/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42233894	2	201101 REDACTED - Personal Information	2,000.00	26/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42233896	2	201101 REDACTED - Personal Information	1,450.00	26/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42233897	2	201101 REDACTED - Personal Information	1,150.00	26/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42233898	2	201101 REDACTED - Personal Information	2,350.00	26/04/2011

Learning and Children	Third Party Payments	Third Party Payments	42233954	2	201101 PINNACLE SCHOOLS (GATESHEAD) LIMITED	653,457.98	26/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42233980	2	201101 REDACTED - Personal Information	653.00	26/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42234014	2	201101 DURHAM HOUSE HOTEL	700.00	26/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42234016	2	201101 THREE RIVERS HOUSING ASSOC	756.08	26/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42234036	3	201101 ST CHADS COMMUNITY PROJECT	165.60	26/04/2011
Learning and Children	Transfer Payments	Transfer Payments	42234036	4	201101 ST CHADS COMMUNITY PROJECT	308.00	26/04/2011
Learning and Children	Third Party Payments	Third Party Payments	42234073	2	201101 SPLASH	735.00	27/04/2011
Learning and Children	Premises	Rep & Maint	42234080	2	201101 ADT FIRE & SECURITY PLC	381.17	27/04/2011
Learning and Children	Premises	Rep & Maint	42234083	2	201101 ADT FIRE & SECURITY PLC	381.17	27/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42234139	2	201101 ST CHADS COMMUNITY PROJECT	511.20	28/04/2011
Learning and Children	Supplies and Services	Comms & Computing	43617269	2	201013 DELL COMPUTER CORPORATION LTD	556.50	01/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43620925	2	201101 WH SMITH LTD	988.24	01/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43620927	3	201101 LYRECO UK LTD	318.79	01/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43620927	4	201101 LYRECO UK LTD	36.89	01/04/2011
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	43620952	2	201101 JOHN PACKER LTD	1,305.00	01/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620956	2	201101 HOUND DOG MUSIC	814.00	01/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43620968	2	201101 ASHDOWN EDUCATION LTD	1,800.00	01/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620989	2	201101 ALBANY OFFICE EQUIP(W/SALE)LTD	2,260.00	01/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620990	2	201101 ALBANY OFFICE EQUIP(W/SALE)LTD	766.00	01/04/2011
Learning and Children	Supplies and Services	Other Running Costs	43620999	2	201013 GVOC	2,500.00	01/04/2011
Learning and Children	Supplies and Services	Other Running Costs	43621002	2	201101 EPICT UK	875.00	01/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43621066	2	201101 OFFICE EQUIPMENT SELECTION LTD	797.98	04/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43621083	3	201101 YORKSHIRE PURCHASING ORG'ATION	245.90	04/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43621083	4	201101 YORKSHIRE PURCHASING ORG'ATION	122.95	04/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43621137	2	201013 SPACE KRAFT LTD	963.56	04/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43621148	2	201013 YORKSHIRE PURCHASING ORG'ATION	2,079.60	04/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43621149	2	201013 NES ARNOLD	535.95	04/04/2011
Learning and Children	Supplies and Services	Other Running Costs	43621151	1	201013 O C R CAMBRIDGE	600.00	04/04/2011
Learning and Children	Supplies and Services	Other Running Costs	43621151	2	201013 O C R CAMBRIDGE	0.00	04/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43621154	2	201013 NORTH EAST AMBULANCE SERVICE	1,710.00	04/04/2011
Learning and Children	Supplies and Services	Other Running Costs	43621204	2	201013 LEAMSIDE TRAINING SERVICES	1,530.00	04/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43621206	2	201013 SUPPLIES TEAM LTD	384.20	04/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43621221	22	201013 HOGG NEWS	208.10	05/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43621243	2	201013 SUPPLIES TEAM LTD	665.30	04/04/2011
Learning and Children	Supplies and Services	Comms & Computing	43621252	2	201013 CACI LTD	6,100.00	04/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43621443	2	201013 CRECHE MOBILE PROJECT	7,000.00	05/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43621454	2	201013 MAV SERVICES T/A MULTICORD	1,250.00	05/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43621457	2	201013 FUTURE EDUCATION DIRECTIONS LTD	1,330.00	05/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43621545	2	201013 YORKSHIRE PURCHASING ORG'ATION	836.99	05/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43621549	2	201013 YORKSHIRE PURCHASING ORG'ATION	-448.20	05/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43621567	2	201013 ALBANY OFFICE EQUIP(W/SALE)LTD	370.00	05/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43621809	2	201101 MOTHERCARE UK LTD	438.06	06/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43621810	4	201101 MOTHERCARE UK LTD	24.95	06/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43621810	5	201101 MOTHERCARE UK LTD	274.58	06/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43621810	6	201101 MOTHERCARE UK LTD	73.26	06/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43621811	2	201101 MOTHERCARE UK LTD	440.94	06/04/2011
Learning and Children	Third Party Payments	Third Party Payments	43621871	2	201013 B AND K PROFESSIONAL SERVICES	1,213.40	06/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43621948	2	201101 BRIDGES NURSERY	472.00	07/04/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43621957	2	201101 EMQC LTD	3,999.00	07/04/2011
Learning and Children	Supplies and Services	Internal Recharges	43621958	4	201101 STONHAM HOUSING ASSOC	2,498.51	07/04/2011
Learning and Children	Supplies and Services	Internal Recharges	43621958	3	201101 STONHAM HOUSING ASSOC	5,829.75	07/04/2011
Learning and Children	Supplies and Services	Other Running Costs	43621960	2	201101 IZON AUDIO VISUAL LTD	3,000.00	07/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43622247	2	201101 SUPPLIES TEAM LTD	630.63	13/04/2011
Learning and Children	Third Party Payments	Third Party Payments	43622296	8	201101 CRIMINAL RECORDS BUREAU	3,276.00	11/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43622478	2	201101 SUPPLIES TEAM LTD	420.12	13/04/2011
Learning and Children	Supplies and Services	Catering & Provisions	43622679	3	201101 OFFICE EQUIPMENT SELECTION LTD	128.85	13/04/2011
Learning and Children	Supplies and Services	Catering & Provisions	43622679	4	201101 OFFICE EQUIPMENT SELECTION LTD	604.40	13/04/2011

Learning and Children	Supplies and Services	Licenses, Housing, Fees	43623209	2	201101	CRECHE MOBILE PROJECT	693.00	18/04/2011
Learning and Children	Supplies and Services	Other Running Costs	43623210	3	201101	CITY & GUILDS	63.00	18/04/2011
Learning and Children	Supplies and Services	Other Running Costs	43623210	4	201101	CITY & GUILDS	380.00	18/04/2011
Learning and Children	Supplies and Services	Other Running Costs	43623220	3	201101	LEAMSIDE TRAINING SERVICES	1,350.00	18/04/2011
Learning and Children	Supplies and Services	Other Running Costs	43623220	4	201101	LEAMSIDE TRAINING SERVICES	93.00	18/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43623484	2	201101	LYRECO UK LTD	1,158.94	18/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43623484	3	201101	LYRECO UK LTD	0.00	18/04/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43623652	2	201101	YORKSHIRE PURCHASING ORG'ATION	370.75	20/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43623713	2	201101	SUPPLIES TEAM LTD	355.89	19/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43623749	2	201101	BEAVER BUSINESS GIFTS	608.00	19/04/2011
Learning and Children	Works		43623824	2	201101	MIDDLETON FORGE	2,195.46	19/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43623845	2	201101	SPACE KRAFT LTD	925.14	20/04/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43623879	2	201101	SPACE KRAFT LTD	925.14	26/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43623951	2	201101	SUPPLIES TEAM LTD	366.62	21/04/2011
Learning and Children	Employees	Indirect Employee Expenses	43623954	2	201101	TRIBAL EDUCATION LTD	550.00	21/04/2011
Learning and Children	Supplies and Services	Internal Recharges	43623995	1	201101	STONHAM HOUSING ASSOC	2,293.02	26/04/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43623996	2	201101	BEAVER BUSINESS GIFTS	1,860.00	26/04/2011
Learning and Children	Purchase of Equipment		43624191	2	201101	GREENTECH	1,906.50	26/04/2011
Learning and Children	Supplies and Services	Advertising	43624250	2	201101	NATIONAL LEAFLET COMPANY	5,063.40	27/04/2011
Learning and Children	Employees	Agency Staff	60091087	11	201101	COMENSURA LTD	1,454.10	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	1	201101	COMENSURA LTD	421.50	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	16	201101	COMENSURA LTD	415.88	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	43	201101	COMENSURA LTD	789.75	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	25	201101	COMENSURA LTD	720.88	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	6	201101	COMENSURA LTD	150.00	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	7	201101	COMENSURA LTD	1,380.84	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	8	201101	COMENSURA LTD	1,156.27	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	22	201101	COMENSURA LTD	78.23	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	26	201101	COMENSURA LTD	1,156.27	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	27	201101	COMENSURA LTD	821.40	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	4	201101	COMENSURA LTD	1,037.48	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	44	201101	COMENSURA LTD	806.15	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	51	201101	COMENSURA LTD	332.28	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	2	201101	COMENSURA LTD	293.50	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	12	201101	COMENSURA LTD	181.05	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	13	201101	COMENSURA LTD	332.26	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	14	201101	COMENSURA LTD	350.23	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	24	201101	COMENSURA LTD	332.26	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	28	201101	COMENSURA LTD	561.15	06/04/2011
Learning and Children	Employees	Agency Staff	60091087	38	201101	COMENSURA LTD	359.20	06/04/2011
Learning and Children	Employees	Agency Staff	60091088	8	201101	COMENSURA LTD	415.88	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	30	201101	COMENSURA LTD	415.88	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	23	201101	COMENSURA LTD	789.75	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	33	201101	COMENSURA LTD	99.22	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	58	201101	COMENSURA LTD	1,201.50	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	59	201101	COMENSURA LTD	238.50	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	15	201101	COMENSURA LTD	1,380.84	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	25	201101	COMENSURA LTD	113.05	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	34	201101	COMENSURA LTD	821.40	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	57	201101	COMENSURA LTD	1,156.27	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	38	201101	COMENSURA LTD	1,037.48	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	39	201101	COMENSURA LTD	211.03	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	49	201101	COMENSURA LTD	332.27	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	20	201101	COMENSURA LTD	293.50	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	0	201101	COMENSURA LTD	75.86	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	1	201101	COMENSURA LTD	35.01	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	4	201101	COMENSURA LTD	93.36	13/04/2011

Learning and Children	Employees	Agency Staff	60091088	24	201101	COMENSURA LTD	95.20	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	26	201101	COMENSURA LTD	211.23	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	65	201101	COMENSURA LTD	245.07	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	17	201101	COMENSURA LTD	332.26	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	45	201101	COMENSURA LTD	321.03	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	46	201101	COMENSURA LTD	197.56	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	62	201101	COMENSURA LTD	354.71	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	5	201101	COMENSURA LTD	551.36	13/04/2011
Learning and Children	Employees	Agency Staff	60091088	40	201101	COMENSURA LTD	368.18	13/04/2011
Learning and Children	Employees	Agency Staff	60091089	5	201101	COMENSURA LTD	415.88	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	9	201101	COMENSURA LTD	415.88	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	12	201101	COMENSURA LTD	745.88	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	18	201101	COMENSURA LTD	25.27	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	38	201101	COMENSURA LTD	1,080.40	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	51	201101	COMENSURA LTD	1,539.20	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	71	201101	COMENSURA LTD	1,539.20	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	8	201101	COMENSURA LTD	67.20	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	47	201101	COMENSURA LTD	80.64	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	30	201101	COMENSURA LTD	795.60	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	10	201101	COMENSURA LTD	221.33	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	4	201101	COMENSURA LTD	76.32	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	6	201101	COMENSURA LTD	1,156.27	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	35	201101	COMENSURA LTD	1,156.27	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	39	201101	COMENSURA LTD	821.40	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	46	201101	COMENSURA LTD	1,156.27	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	48	201101	COMENSURA LTD	71.55	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	66	201101	COMENSURA LTD	1,380.84	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	60	201101	COMENSURA LTD	1,037.48	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	43	201101	COMENSURA LTD	264.91	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	1	201101	COMENSURA LTD	48.24	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	19	201101	COMENSURA LTD	225.76	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	21	201101	COMENSURA LTD	268.42	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	25	201101	COMENSURA LTD	122.53	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	28	201101	COMENSURA LTD	87.52	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	37	201101	COMENSURA LTD	264.91	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	56	201101	COMENSURA LTD	197.56	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	68	201101	COMENSURA LTD	332.26	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	58	201101	COMENSURA LTD	269.40	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	67	201101	COMENSURA LTD	318.79	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	23	201101	COMENSURA LTD	291.85	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	26	201101	COMENSURA LTD	548.09	20/04/2011
Learning and Children	Employees	Agency Staff	60091089	54	201101	COMENSURA LTD	359.20	20/04/2011
Learning and Children	Employees	Agency Staff	60091090	0	201101	COMENSURA LTD	337.20	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	52	201101	COMENSURA LTD	337.20	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	3	201101	COMENSURA LTD	1,248.00	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	7	201101	COMENSURA LTD	12.40	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	23	201101	COMENSURA LTD	739.45	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	49	201101	COMENSURA LTD	1,080.40	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	51	201101	COMENSURA LTD	631.80	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	29	201101	COMENSURA LTD	806.40	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	33	201101	COMENSURA LTD	994.56	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	13	201101	COMENSURA LTD	1,119.60	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	18	201101	COMENSURA LTD	76.32	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	20	201101	COMENSURA LTD	1,156.25	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	21	201101	COMENSURA LTD	137.38	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	32	201101	COMENSURA LTD	937.52	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	48	201101	COMENSURA LTD	710.40	27/04/2011

Learning and Children	Employees	Agency Staff	60091090	8	201101	COMENSURA LTD	210.30	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	43	201101	COMENSURA LTD	215.52	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	10	201101	COMENSURA LTD	21.86	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	39	201101	COMENSURA LTD	51.92	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	42	201101	COMENSURA LTD	139.96	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	30	201101	COMENSURA LTD	81.98	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	25	201101	COMENSURA LTD	128.37	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	4	201101	COMENSURA LTD	224.50	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	28	201101	COMENSURA LTD	269.40	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	40	201101	COMENSURA LTD	332.26	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	41	201101	COMENSURA LTD	197.56	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	14	201101	COMENSURA LTD	359.20	27/04/2011
Learning and Children	Employees	Agency Staff	60091090	47	201101	COMENSURA LTD	430.64	27/04/2011
Learning and Children	Supplies and Services	Other Running Costs	73110176	2	201013	GVOC	-2,500.00	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223351	2	201101	PAREX LTD	-1,123.65	21/04/2011
Local Environmental Services	Premises	Cleaning	42227747	2	201013	THOMPSONS OF PRUHOE LTD	660.00	01/04/2011
Local Environmental Services	Premises	Cleaning	42227750	2	201013	THOMPSONS OF PRUHOE LTD	420.00	01/04/2011
Local Environmental Services	Premises	Cleaning	42227752	2	201013	THOMPSONS OF PRUHOE LTD	1,650.00	01/04/2011
Local Environmental Services	Premises	Security & Insurance	42227754	2	201013	REAY SECURITY LTD	635.10	01/04/2011
Local Environmental Services	Premises	Security & Insurance	42227756	2	201013	REAY SECURITY LTD	394.20	01/04/2011
Local Environmental Services	Premises	Security & Insurance	42227757	2	201013	REAY SECURITY LTD	2,189.04	01/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227758	2	201013	WOLSELEY UK LTD	1,648.00	01/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227766	2	201013	WOLSELEY UK LTD	362.30	01/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227789	2	201013	WOLSELEY UK LTD	875.54	01/04/2011
Local Environmental Services	Premises	Rep & Maint	42227808	2	201013	OTIS LTD	457.27	04/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227822	2	201013	WOLSELEY UK LTD	529.46	01/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227833	4	201013	MARSHALLS MONO LTD	305.54	01/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227833	3	201013	MARSHALLS MONO LTD	305.54	01/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227836	2	201013	EDMUNDSON ELECTRICAL LTD	383.96	01/04/2011
Local Environmental Services	Premises	Cleaning	42227843	2	201013	THOMPSONS OF PRUHOE LTD	844.44	01/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227855	2	201013	W R G STEEL SERVICES	1,857.97	01/04/2011
Local Environmental Services			42227856	2	201013	WOLSELEY UK LTD	640.60	01/04/2011
Local Environmental Services			42227857	2	201101	WOLSELEY UK LTD	383.09	01/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42227861	2	201013	TASK	1,350.00	01/04/2011
Local Environmental Services	Premises	Rep & Maint	42227865	2	201013	CORMETON ELECTRONICS LTD	1,245.43	04/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227874	2	201013	ACE JOINERY (NE) LTD	755.28	01/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227914	2	201013	TOFCO LTD	734.96	01/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227935	3	201013	GEORGE VARDY LTD	1,349.00	01/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227935	4	201013	GEORGE VARDY LTD	133.00	01/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227936	3	201013	GEORGE VARDY LTD	912.00	01/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227936	4	201013	GEORGE VARDY LTD	437.00	01/04/2011
Local Environmental Services			42227941	2	201013	INSTARMAC GROUP PLC	767.20	01/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227947	2	201013	CHIRMARN LTD	675.00	01/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42228053	3	201013	DBC FOODSERVICE LTD	179.72	04/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42228053	4	201013	DBC FOODSERVICE LTD	535.29	04/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42228056	3	201013	HOPWELLS LTD	25.88	04/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42228056	4	201013	HOPWELLS LTD	446.21	04/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42228171	3	201013	DBC FOODSERVICE LTD	540.15	04/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42228171	4	201013	DBC FOODSERVICE LTD	78.88	04/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42228176	2	201013	HOPWELLS LTD	434.36	04/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42228283	2	201013	NORTHER GAS SERVICES	675.55	04/04/2011
Local Environmental Services	Works		42228295	2	201013	ADT FIRE & SECURITY PLC	495.00	05/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42228313	2	201013	VIRGIN MEDIA BUSINESS	1,155.71	04/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42228316	2	201013	VIRGIN MEDIA BUSINESS	1,171.61	04/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42228318	2	201013	VIRGIN MEDIA BUSINESS	587.20	04/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228373	2	201013	VENTURA	3,648.38	05/04/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42228375	2	201013	ENTEC LTD	13,739.40	04/04/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228376	2	201013 NISBETS	475.99	04/04/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42228377	2	201013 CRONER CCH GROUP	414.55	04/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42228380	2	201013 ALEXANDRA PLC	378.35	04/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228381	2	201013 UPNORTH COOLING	401.97	04/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42228382	6	201013 SLATER MENSWEAR	374.88	04/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42228382	5	201013 SLATER MENSWEAR	346.71	04/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42228382	4	201013 SLATER MENSWEAR	39.58	04/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228396	4	201013 TARMAC LTD	680.12	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228396	5	201013 TARMAC LTD	242.90	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228396	6	201013 TARMAC LTD	48.58	05/04/2011
Local Environmental Services	Transport	Contract Hire	42228402	2	201013 WERNICK HIRE LTD	394.13	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228413	2	201013 WERNICK HIRE LTD	575.71	04/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228414	2	201013 RIXONWAY KITCHENS LTD	435.88	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228416	2	201013 RIXONWAY KITCHENS LTD	551.78	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228417	2	201013 RIXONWAY KITCHENS LTD	385.26	05/04/2011
Local Environmental Services	Transport	Contract Hire	42228418	2	201013 WERNICK HIRE LTD	575.71	04/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228419	2	201013 RIXONWAY KITCHENS LTD	512.63	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228420	2	201013 RIXONWAY KITCHENS LTD	493.43	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228423	2	201013 RIXONWAY KITCHENS LTD	383.51	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228434	2	201013 RIXONWAY KITCHENS LTD	509.29	05/04/2011
Local Environmental Services	Transport	Contract Hire	42228439	3	201013 WERNICK HIRE LTD	390.00	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228439	4	201013 WERNICK HIRE LTD	185.71	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228443	2	201013 WERNICK HIRE LTD	682.00	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228444	2	201013 WERNICK HIRE LTD	575.71	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228446	3	201013 WERNICK HIRE LTD	183.34	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228446	4	201013 WERNICK HIRE LTD	392.37	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228447	2	201013 WERNICK HIRE LTD	575.71	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228448	2	201013 WERNICK HIRE LTD	575.71	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228450	2	201013 WERNICK HIRE LTD	575.71	04/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42228451	4	201013 TUC PLANT HIRE LTD	144.00	04/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42228451	3	201013 TUC PLANT HIRE LTD	558.00	04/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42228452	2	201013 T DUGGAN PLANT	789.05	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228454	2	201013 PREMIER TRAFFIC MANAGEMENT	350.00	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228486	2	201013 JOHN F HUNT POWER SERVICES DIVISION	2,175.80	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228493	3	201013 SPRINGFIELD CITROEN	900.00	05/04/2011
Local Environmental Services	Transport	Contract Hire	42228493	4	201013 SPRINGFIELD CITROEN	60.00	05/04/2011
Local Environmental Services	Transport	Contract Hire	42228496	2	201013 SPRINGFIELD CITROEN	-1,200.00	05/04/2011
Local Environmental Services	Transport	Contract Hire	42228498	2	201013 SPRINGFIELD CITROEN	1,200.00	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228501	2	201013 GAS SAFE REGISTER	1,692.00	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228506	2	201013 CLIFFORD JONES TIMBER LTD	593.00	05/04/2011
Local Environmental Services	Transport	Contract Hire	42228510	5	201013 SELWOOD LTD	104.61	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228510	4	201013 SELWOOD LTD	185.26	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228510	6	201013 SELWOOD LTD	68.13	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228513	2	201013 WERNICK HIRE LTD	575.71	04/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42228516	4	201013 KELLY PLANT HIRE LTD	304.00	04/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42228516	3	201013 KELLY PLANT HIRE LTD	437.00	04/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42228517	2	201013 KELLY PLANT HIRE LTD	741.00	04/04/2011
Local Environmental Services	Transport	Contract Hire	42228524	2	201013 HATTON TRAFFIC MANAGEMENT LTD	492.90	04/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228533	2	201013 JOHN DAVIDSON (PIPES) LTD	356.72	05/04/2011
Local Environmental Services			42228542	2	201013 R DINNING LTD	423.50	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228724	2	201013 LAIDLAW SOLUTIONS LTD	443.04	05/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42228726	2	201013 NORTHERN HYGIENE LIMITED	410.00	05/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42228732	2	201013 NORTHERN HYGIENE LIMITED	375.00	05/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42228733	2	201013 NORTHERN HYGIENE LIMITED	357.50	05/04/2011
Local Environmental Services			42228734	2	201013 BOXER CHEMICALS LTD	352.50	05/04/2011
Local Environmental Services			42228735	2	201013 INSTARMAC GROUP PLC	399.28	05/04/2011
Local Environmental Services			42228736	2	201013 INSTARMAC GROUP PLC	399.28	05/04/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228788	2	201013 TADEA	375.00	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228790	2	201013 TADEA	375.00	05/04/2011
Local Environmental Services	Works		42228804	2	201013 JOHN HELLENS (CONTRACTS) LTD	2,394.10	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228847	2	201013 WOLSELEY UK LTD	1,993.41	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228854	2	201013 ARMAH SWITCHGEAR LTD	3,930.00	05/04/2011
Local Environmental Services			42228857	2	201013 CERAMIC TILE DIST (NCLE) LTD	773.70	05/04/2011
Local Environmental Services			42228863	2	201013 EDMUNDSON ELECTRICAL LTD	403.73	05/04/2011
Local Environmental Services			42228873	2	201013 EDMUNDSON ELECTRICAL LTD	3,560.90	05/04/2011
Local Environmental Services			42228880	2	201013 EDMUNDSON ELECTRICAL LTD	2,137.45	05/04/2011
Local Environmental Services			42228884	2	201013 EDMUNDSON ELECTRICAL LTD	733.30	05/04/2011
Local Environmental Services			42228885	2	201013 EDMUNDSON ELECTRICAL LTD	710.00	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228890	2	201013 SMITH & CO (SOUTH SHIELDS) LTD	12,720.00	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42228906	2	201013 SHEFFIELD INSULATIONS LTD	1,750.75	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229041	2	201013 DEBORAH SERVICES LTD	440.00	05/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229054	3	201013 DBC FOODSERVICE LTD	596.04	06/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229054	4	201013 DBC FOODSERVICE LTD	724.96	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229113	2	201013 CROSSLING LTD	1,647.45	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229114	2	201013 EDMUNDSON ELECTRICAL LTD	1,437.35	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229115	2	201013 EDMUNDSON ELECTRICAL LTD	1,952.76	06/04/2011
Local Environmental Services			42229116	2	201013 WOLSELEY UK LTD	2,850.56	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229117	2	201013 EDMUNDSON ELECTRICAL LTD	1,514.00	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229118	2	201013 TANDEM CONTRACTS LTD	2,194.00	06/04/2011
Local Environmental Services	Works		42229119	2	201013 NEWCASTLE FLOORING CO LTD	2,294.00	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229120	5	201013 TARMAC LTD	493.70	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229120	8	201013 TARMAC LTD	394.96	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229120	6	201013 TARMAC LTD	49.37	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229120	7	201013 TARMAC LTD	49.37	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229121	2	201013 LAIDLAW SOLUTIONS LTD	520.65	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229122	2	201013 RIXONWAY KITCHENS LTD	499.51	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229123	2	201013 RIXONWAY KITCHENS LTD	557.82	06/04/2011
Local Environmental Services			42229124	2	201013 WOLSELEY UK LTD	561.67	06/04/2011
Local Environmental Services	Premises	Rent	42229125	2	201013 MSSL (GB) LTD	750.00	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229126	2	201013 PICKERINGS EUROPE LTD	4,200.00	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229127	2	201013 SPENCER CONSTRUCTION LTD	550.00	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229128	2	201013 SPENCER CONSTRUCTION LTD	740.00	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42229129	2	201013 HODGSON & ALLON LTD	1,045.59	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229138	2	201013 HEWDEN STUART PLC	1,788.00	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229142	2	201013 SWINBURNE HIRE	632.00	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229143	3	201013 SWINBURNE HIRE	316.00	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229143	4	201013 SWINBURNE HIRE	454.25	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229144	2	201013 SWINBURNE HIRE	770.25	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229147	2	201013 SWINBURNE HIRE	770.25	06/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42229261	2	201013 ORANGE PAYMENT PROCESSING	1,656.71	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229263	2	201013 NORTHGATE VEHICLE RENTAL LTD	552.00	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229265	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229269	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229272	2	201013 NORTHGATE VEHICLE RENTAL LTD	432.40	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229275	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229277	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229279	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229281	2	201013 NORTHGATE VEHICLE RENTAL LTD	432.40	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229283	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229285	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229289	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229292	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229293	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229295	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011

Local Environmental Services	Transport	Contract Hire	42229296	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229299	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229300	3	201013 DBC FOODSERVICE LTD	406.77	06/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229300	4	201013 DBC FOODSERVICE LTD	17.27	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229301	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229303	2	201013 NORTHGATE VEHICLE RENTAL LTD	552.00	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229305	2	201013 NORTHGATE VEHICLE RENTAL LTD	492.20	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229307	2	201013 NORTHGATE VEHICLE RENTAL LTD	606.71	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229358	2	201013 GEORGE HOWE PLUMBING&HEATING LTD	397.89	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229366	2	201013 KARLIN TIMBER FRAME (NE) LTD	48,488.00	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229374	2	201013 MGM LTD	7,291.55	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229377	2	201013 MGM LTD	2,310.50	06/04/2011
Local Environmental Services	Transport	Contract Hire	42229383	2	201013 BURNT TREE GROUP LTD	361.00	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229384	2	201013 MGM LTD	7,039.42	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229391	2	201013 NEW CITY FLOORING LTD	8,899.50	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229393	2	201013 NEW CITY FLOORING LTD	897.96	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229395	2	201013 TYNDALE FLOORING LTD	1,254.42	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229397	2	201013 WARMSEAL WINDOWS (NEWCASTLE) LTD	69,229.94	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229399	2	201013 WARMSEAL WINDOWS (NEWCASTLE) LTD	26,006.18	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229401	2	201013 WARMSEAL WINDOWS (NEWCASTLE) LTD	7,508.08	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229403	2	201013 WARMSEAL WINDOWS (NEWCASTLE) LTD	18,168.55	06/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42229406	3	201013 W T INTERIORS	2,850.00	06/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42229406	4	201013 W T INTERIORS	3,040.10	06/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42229408	2	201013 W D DAVISON & SONS	2,622.75	06/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42229410	2	201013 MATTHEW CHARLTON LTD	13,461.72	06/04/2011
Local Environmental Services	Transport	Vehicles and Plant	42229466	2	201101 VEHICLE AND OPERATORS SERVICES AGENCY	5,000.00	06/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229558	3	201101 DBC FOODSERVICE LTD	530.85	07/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229558	4	201101 DBC FOODSERVICE LTD	602.70	07/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229588	2	201101 CHICKEN JOES LTD	542.85	07/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229689	3	201101 DBC FOODSERVICE LTD	455.29	07/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229689	4	201101 DBC FOODSERVICE LTD	165.59	07/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229715	2	201101 HOPWELLS LTD	432.20	07/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229751	3	201101 DBC FOODSERVICE LTD	592.16	08/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229751	4	201101 DBC FOODSERVICE LTD	80.53	08/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229760	2	201101 HOPWELLS LTD	463.88	07/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229839	3	201101 DBC FOODSERVICE LTD	15.32	08/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229839	4	201101 DBC FOODSERVICE LTD	422.04	08/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229846	3	201101 DBC FOODSERVICE LTD	20.50	07/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229846	4	201101 DBC FOODSERVICE LTD	428.86	07/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229864	3	201101 DBC FOODSERVICE LTD	436.57	08/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229864	4	201101 DBC FOODSERVICE LTD	261.35	08/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229881	3	201101 HOPWELLS LTD	704.37	08/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229881	4	201101 HOPWELLS LTD	12.94	08/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229917	3	201101 DBC FOODSERVICE LTD	94.28	08/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42229917	4	201101 DBC FOODSERVICE LTD	329.09	08/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42230039	2	201101 BEVERAGES DIRECT LIMITED	799.87	08/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42230044	2	201101 CHICKEN JOES LTD	721.50	08/04/2011
Local Environmental Services	Transport	Vehicles and Plant	42230161	2	201101 DEPT OF TRANSPORT	20,000.00	08/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42230243	2	201101 NORTHGATE VEHICLE RENTAL LTD	432.40	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230244	2	201101 NORTHGATE VEHICLE RENTAL LTD	492.20	11/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42230245	2	201101 NORTHGATE VEHICLE RENTAL LTD	492.20	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230246	2	201101 NORTHGATE VEHICLE RENTAL LTD	492.20	11/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42230247	2	201101 NORTHGATE VEHICLE RENTAL LTD	492.20	11/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42230248	2	201101 NORTHGATE VEHICLE RENTAL LTD	492.20	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230249	2	201101 EASY-GATE LTD	1,370.00	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230252	2	201101 EASIBATHE LTD/EASIIACCESS SOLUTIONS	655.80	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230253	2	201101 THE HUMAN OFFICE LTD	465.00	11/04/2011

Local Environmental Services	Transport	Contract Hire	42230254	2	201101	NORTHGATE VEHICLE RENTAL LTD	529.00	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230261	2	201101	RIXONWAY KITCHENS LTD	355.40	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230262	2	201101	RIXONWAY KITCHENS LTD	528.92	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230263	2	201101	RIXONWAY KITCHENS LTD	347.45	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230264	2	201101	RIXONWAY KITCHENS LTD	529.14	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230265	2	201101	RIXONWAY KITCHENS LTD	552.37	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230266	2	201101	RIXONWAY KITCHENS LTD	560.65	11/04/2011
Local Environmental Services			42230268	2	201101	WOLSELEY UK LTD	1,806.83	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230269	2	201101	BURNT TREE GROUP LTD	690.00	11/04/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42230283	2	201101	CITY OF SUNDERLAND COLLEGE	4,785.00	11/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230289	2	201101	ST ASTIER LTD	1,390.00	11/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230291	2	201101	HODGSON & ALLON LTD	9,141.20	11/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230292	2	201101	SPENCER CONSTRUCTION LTD	575.00	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230295	2	201101	BSI MANAGEMENT SYSTEMS	2,352.00	11/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230302	2	201101	NINEHUNDRED COMMUNICATIONS	-10,000.00	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230306	2	201101	W O SILMON LTD	58,713.00	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230315	2	201101	JAMES BURRELL LTD	1,578.85	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230325	2	201101	EDMUNDSON ELECTRICAL LTD	429.10	11/04/2011
Local Environmental Services			42230342	2	201101	WOLSELEY UK LTD	1,867.16	12/04/2011
Local Environmental Services	Transport	Contract Hire	42230355	2	201101	GEORGE VARDY LTD	540.00	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230362	2	201101	SITEX ORBIS	1,305.72	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230363	2	201101	GEORGE VARDY LTD	360.00	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230365	2	201101	GEORGE VARDY LTD	1,260.00	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230368	2	201101	GEORGE VARDY LTD	360.00	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230382	2	201101	GEORGE VARDY LTD	1,260.00	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230385	2	201101	GEORGE VARDY LTD	2,052.00	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230389	2	201101	WT BURDEN LTD	592.74	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230390	2	201101	GEORGE VARDY LTD	1,620.00	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230397	4	201101	W KELLY & SONS	2,574.00	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230397	3	201101	W KELLY & SONS	1,482.00	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230407	2	201101	JAMES BURRELL LTD	356.06	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230412	2	201101	JAMES BURRELL LTD	498.40	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230415	2	201101	JAMES BURRELL LTD	448.38	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230418	2	201101	R DINNING LTD	1,920.00	12/04/2011
Local Environmental Services			42230434	2	201101	R DINNING LTD	406.90	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230435	2	201101	NPOWER	1,192.89	11/04/2011
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42230437	13	201101	EMAP BUSINESS COMMUNICATIONS	199.20	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230439	2	201101	WOLSELEY UK LTD	440.49	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230443	2	201101	JAMES BURRELL LTD	350.79	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230446	2	201101	JAMES BURRELL LTD	3,545.00	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230450	2	201101	COMTECH TELECOMMUNICATIONS LTD	6,433.40	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230452	2	201101	NORTHERN HYGIENE LIMITED	360.00	12/04/2011
Local Environmental Services			42230458	2	201101	R DINNING LTD	627.60	12/04/2011
Local Environmental Services			42230463	2	201101	R DINNING LTD	466.20	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230466	2	201101	TYNEDALE ROADSTONE LTD	529.14	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230469	2	201101	RIXONWAY KITCHENS LTD	390.22	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230471	2	201101	SMITH & CO (SOUTH SHIELDS) LTD	9,805.00	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230478	2	201101	R DINNING LTD	10,880.00	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230479	2	201101	TARMAC LTD	353.35	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230485	2	201101	B S S GROUP PLC	4,713.76	12/04/2011
Local Environmental Services			42230490	2	201101	B S S GROUP PLC	10,032.66	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230493	2	201101	B S S GROUP PLC	533.23	12/04/2011
Local Environmental Services			42230496	2	201101	WOLSELEY UK LTD	418.83	12/04/2011
Local Environmental Services			42230498	2	201101	B S S GROUP PLC	22,801.50	12/04/2011
Local Environmental Services	Transport	Contract Hire	42230500	4	201101	WVH VEHICLE HIRE LIMITED	1,020.00	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230500	3	201101	WVH VEHICLE HIRE LIMITED	800.00	11/04/2011
Local Environmental Services	Transport	Contract Hire	42230503	4	201101	WVH VEHICLE HIRE LIMITED	1,020.00	12/04/2011

Local Environmental Services	Transport	Contract Hire	42230503	3	201101	WVH VEHICLE HIRE LIMITED	800.00	12/04/2011
Local Environmental Services	Transport	Contract Hire	42230505	4	201101	WVH VEHICLE HIRE LIMITED	1,020.00	12/04/2011
Local Environmental Services	Transport	Contract Hire	42230505	3	201101	WVH VEHICLE HIRE LIMITED	800.00	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230507	2	201101	J T DUFFY ROOFING LTD	1,120.00	12/04/2011
Local Environmental Services	Transport	Contract Hire	42230510	4	201101	WVH VEHICLE HIRE LIMITED	1,020.00	12/04/2011
Local Environmental Services	Transport	Contract Hire	42230510	3	201101	WVH VEHICLE HIRE LIMITED	800.00	12/04/2011
Local Environmental Services	Transport	Contract Hire	42230512	2	201101	ADMEC MUNICIPAL SERVICES LTD	2,246.00	12/04/2011
Local Environmental Services	Transport	Contract Hire	42230513	2	201101	OWEN PUGH & CO LTD	1,746.00	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230515	2	201101	JAMES BURRELL LTD	637.00	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230519	2	201101	IEES	1,133.48	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230565	2	201101	CONSETT STEEL SERVICES LTD	683.80	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230568	2	201101	WOLSELEY UK LTD	-843.97	12/04/2011
Local Environmental Services			42230579	2	201101	NORTHERN TOOLS & ACCESSORIES	700.00	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230590	2	201101	EXPRESS REINFORCEMENTS LTD	757.12	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230593	2	201101	EXPRESS REINFORCEMENTS LTD	383.12	12/04/2011
Local Environmental Services			42230594	2	201101	WOLSELEY UK LTD	4,346.29	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230601	2	201101	EDMUNDSON ELECTRICAL LTD	463.55	12/04/2011
Local Environmental Services			42230603	2	201101	WOLSELEY UK LTD	1,268.62	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230606	2	201101	VALMONT STAINTON LTD	2,135.00	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230608	2	201101	CANON (UK) LTD	380.36	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230755	2	201101	WOLSELEY UK LTD	447.79	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230776	2	201101	PORTABLE APPLIANCE SAFETY SERVICES LTD	555.60	12/04/2011
Local Environmental Services			42230792	2	201101	TARMAC LTD	368.15	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230805	2	201101	BAINBRIDGE BUILDING & JOINERY CONT.	1,250.00	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230806	2	201101	PYEROY LTD	13,500.00	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230807	2	201101	R BEAL & CO LTD	10,792.00	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230809	2	201101	REDACTED - Personal Information	1,795.23	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230810	2	201101	LUMSDEN & CARROLL CONSTRUCTION	62,468.29	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230811	2	201101	MILBURN SERVICES LTD	980.00	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230812	2	201101	MATTHEW CHARLTON LTD	2,847.60	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230813	2	201101	GROUNDSHIRE LTD	21,500.00	12/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42230814	3	201101	W D DAVISON & SONS	869.03	12/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42230814	4	201101	W D DAVISON & SONS	220.95	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230816	2	201101	PRO-FIX INSTALLATIONS (NE) LTD	4,942.09	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230817	2	201101	NORTHERN FLOORCRAFT(GHD)LTD	2,011.70	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230818	2	201101	JOE ROONEY LTD	4,090.00	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230819	2	201101	JOE ROONEY LTD	521.40	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230820	2	201101	PYEROY LTD	566.70	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230821	2	201101	PYEROY LTD	1,322.30	12/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42230822	2	201101	R PARKER (WALL&FLOOR TILING CONT) LTD	1,963.00	12/04/2011
Local Environmental Services	Works		42230823	2	201101	HODGSON & ALLON LTD	13,500.00	12/04/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42230825	2	201101	NEW AND RENEWABLE ENERGY CENTRE LIMITED	4,096.80	12/04/2011
Local Environmental Services	Premises	Rep & Maint	42230827	2	201101	PHOENIX PARTNERSHIP	1,900.00	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42230828	2	201101	CORMETON ELECTRONICS LTD	1,035.00	12/04/2011
Local Environmental Services			42230836	2	201101	JAMES BURRELL LTD	740.00	12/04/2011
Local Environmental Services			42231000	2	201101	PREMIER PAINTS & WALLPAPERS LTD	1,075.00	13/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231015	2	201101	LAIDLAW SOLUTIONS LTD	867.60	13/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231021	2	201101	LAIDLAW SOLUTIONS LTD	740.00	13/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231034	2	201101	RIXONWAY KITCHENS LTD	443.48	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231046	2	201101	C & A PUMPS LTD	424.00	14/04/2011
Local Environmental Services			42231059	2	201101	EDMUNDSON ELECTRICAL LTD	880.00	13/04/2011
Local Environmental Services			42231066	2	201101	EDMUNDSON ELECTRICAL LTD	1,380.00	13/04/2011
Local Environmental Services			42231068	2	201101	EDMUNDSON ELECTRICAL LTD	874.00	13/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231075	2	201101	SIGNS EXPRESS LTD	438.00	13/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231086	2	201101	PATTINSON SCIENTIFIC SERVICES	940.00	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231089	9	201101	TARMAC LTD	304.98	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231089	10	201101	TARMAC LTD	406.55	14/04/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231089	11	201101	TARMAC LTD	50.83	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231089	8	201101	TARMAC LTD	50.83	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231089	12	201101	TARMAC LTD	101.66	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231089	7	201101	TARMAC LTD	50.83	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231095	6	201101	KELLY PLANT HIRE LTD	304.00	13/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231095	7	201101	KELLY PLANT HIRE LTD	152.00	13/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231095	9	201101	KELLY PLANT HIRE LTD	57.00	13/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231095	8	201101	KELLY PLANT HIRE LTD	152.00	13/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231095	10	201101	KELLY PLANT HIRE LTD	76.00	13/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231096	2	201101	KELLY PLANT HIRE LTD	741.00	13/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231097	2	201101	THOMPSONS OF PRUHOE LTD	1,470.82	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231099	2	201101	TUC PLANT HIRE LTD	702.00	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231100	3	201101	W D DAVISON & SONS	869.03	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231100	4	201101	W D DAVISON & SONS	220.95	13/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231101	2	201101	GEORGE VARDY LTD	1,349.00	13/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231104	4	201101	TYNEDALE ROADSTONE LTD	443.96	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231104	5	201101	TYNEDALE ROADSTONE LTD	388.50	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231104	6	201101	TYNEDALE ROADSTONE LTD	277.50	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231105	2	201101	GEORGE VARDY LTD	741.00	13/04/2011
Local Environmental Services	Premises	Security & Insurance	42231106	2	201101	REAY SECURITY LTD	2,189.03	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231107	3	201101	T DUGGAN PLANT	454.80	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231107	4	201101	T DUGGAN PLANT	384.25	13/04/2011
Local Environmental Services	Premises	Security & Insurance	42231109	2	201101	REAY SECURITY LTD	1,584.24	13/04/2011
Local Environmental Services	Premises	Security & Insurance	42231110	2	201101	REAY SECURITY LTD	394.20	13/04/2011
Local Environmental Services	Premises	Security & Insurance	42231111	2	201101	REAY SECURITY LTD	385.44	13/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231112	6	201101	TYNEDALE ROADSTONE LTD	796.40	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231112	7	201101	TYNEDALE ROADSTONE LTD	348.48	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231112	8	201101	TYNEDALE ROADSTONE LTD	348.48	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231112	9	201101	TYNEDALE ROADSTONE LTD	58.09	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231112	10	201101	TYNEDALE ROADSTONE LTD	58.09	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231113	4	201101	REDACTED - Personal Information	193.75	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231113	3	201101	REDACTED - Personal Information	579.75	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231114	4	201101	REDACTED - Personal Information	393.67	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231114	3	201101	REDACTED - Personal Information	771.67	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231115	4	201101	REDACTED - Personal Information	243.75	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231115	3	201101	REDACTED - Personal Information	477.75	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231116	4	201101	REDACTED - Personal Information	150.00	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231116	3	201101	REDACTED - Personal Information	294.00	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231117	4	201101	REDACTED - Personal Information	318.71	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231117	3	201101	REDACTED - Personal Information	624.71	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231118	6	201101	REDACTED - Personal Information	50.00	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231118	5	201101	REDACTED - Personal Information	98.00	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231118	8	201101	REDACTED - Personal Information	64.25	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231118	7	201101	REDACTED - Personal Information	379.75	13/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231119	2	201101	BROXAP LTD	5,893.80	13/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231122	2	201101	HARSCO INFRASTRUCTURE SERVICES LTD	21,736.86	13/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231128	2	201101	D J MCGOUGH LTD	1,504.47	13/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231130	2	201101	NORSTEAD	21,451.31	13/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231136	2	201101	LAIDLAW SOLUTIONS LTD	391.70	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231139	3	201101	W D DAVISON & SONS	1,523.00	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231139	4	201101	W D DAVISON & SONS	312.92	13/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231172	2	201101	WS SPRAGUE & CO	420.00	14/04/2011
Local Environmental Services	Transport	Contract Hire	42231195	2	201101	PREMIER TRAFFIC MANAGEMENT	840.00	14/04/2011
Local Environmental Services	Transport	Contract Hire	42231197	2	201101	PREMIER TRAFFIC MANAGEMENT	480.00	14/04/2011
Local Environmental Services	Transport	Contract Hire	42231201	2	201101	PREMIER TRAFFIC MANAGEMENT	540.00	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231204	2	201101	S JENNINGS (PLANT HIRE) LTD	870.50	14/04/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42231206	10	201101	TRAVEL BUREAU	156.04	13/04/2011

Local Environmental Services	Employees	Indirect Employee Expenses	42231206	7	201101	TRAVEL BUREAU	77.00	13/04/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42231206	8	201101	TRAVEL BUREAU	393.34	13/04/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42231206	6	201101	TRAVEL BUREAU	357.00	13/04/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42231206	9	201101	TRAVEL BUREAU	293.82	13/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231207	4	201101	REDACTED - Personal Information	143.75	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231207	3	201101	REDACTED - Personal Information	960.25	14/04/2011
Local Environmental Services	Transport	Contract Hire	42231223	2	201101	SIBCAS LTD	480.99	14/04/2011
Local Environmental Services	Transport	Contract Hire	42231228	3	201101	JOHN NIXON LTD	600.00	14/04/2011
Local Environmental Services	Transport	Contract Hire	42231228	4	201101	JOHN NIXON LTD	45.65	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231231	2	201101	DEBMAT SURFACING LTD	1,005.00	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231232	5	201101	TYNEDALE ROADSTONE LTD	308.04	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231232	7	201101	TYNEDALE ROADSTONE LTD	61.62	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231232	6	201101	TYNEDALE ROADSTONE LTD	123.24	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231232	8	201101	TYNEDALE ROADSTONE LTD	123.24	14/04/2011
Local Environmental Services	Premises	Rep & Maint	42231291	2	201101	PICKERINGS EUROPE LTD	436.63	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231294	2	201101	THOMPSON BUILDING CENTRES	462.00	14/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42231303	2	201101	NEC PHILIPS UNIFIED SOLUTIONS UK LTD	650.00	20/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231316	7	201101	TYNEDALE ROADSTONE LTD	538.92	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231316	5	201101	TYNEDALE ROADSTONE LTD	219.24	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231316	8	201101	TYNEDALE ROADSTONE LTD	114.48	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231316	9	201101	TYNEDALE ROADSTONE LTD	59.25	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231316	6	201101	TYNEDALE ROADSTONE LTD	92.43	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231319	6	201101	TYNEDALE ROADSTONE LTD	333.42	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231319	9	201101	TYNEDALE ROADSTONE LTD	99.18	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231319	10	201101	TYNEDALE ROADSTONE LTD	743.86	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231319	8	201101	TYNEDALE ROADSTONE LTD	444.43	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231319	7	201101	TYNEDALE ROADSTONE LTD	111.14	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231339	2	201101	TYNEDALE ROADSTONE LTD	1,330.47	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231341	4	201101	TYNEDALE ROADSTONE LTD	553.47	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231341	6	201101	TYNEDALE ROADSTONE LTD	387.52	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231341	5	201101	TYNEDALE ROADSTONE LTD	55.36	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231360	2	201101	F P L LTD	5,033.88	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231383	2	201101	TYNE TEES POWER TOOL CO	410.00	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231400	3	201101	TYNEDALE ROADSTONE LTD	542.16	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231400	4	201101	TYNEDALE ROADSTONE LTD	148.50	14/04/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42231474	2	201101	DELOITTE & TOUCHE	19,354.91	14/04/2011
Local Environmental Services	Premises	Cleaning	42231499	2	201101	THOMPSONS OF PRUHOE LTD	585.00	14/04/2011
Local Environmental Services	Premises	Cleaning	42231504	2	201101	THOMPSONS OF PRUHOE LTD	375.00	14/04/2011
Local Environmental Services	Premises	Cleaning	42231505	2	201101	THOMPSONS OF PRUHOE LTD	975.00	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231506	2	201101	TANDEM CONTRACTS LTD	12,662.40	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231510	3	201101	SPENCER CONSTRUCTION LTD	300.00	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231510	4	201101	SPENCER CONSTRUCTION LTD	495.00	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231515	2	201101	MGM LTD	3,996.00	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231516	2	201101	RIXONWAY KITCHENS LTD	421.59	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231526	2	201101	JOE ROONEY LTD	480.00	14/04/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42231529	2	201101	DAWSON RENTALS SWEEPERS	1,750.00	14/04/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42231530	2	201101	DAWSON RENTALS SWEEPERS	1,750.00	14/04/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42231531	2	201101	DAWSON RENTALS SWEEPERS	1,750.00	14/04/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42231532	2	201101	DAWSON RENTALS SWEEPERS	1,750.00	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231534	2	201101	JOE ROONEY LTD	378.00	14/04/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42231537	54	201101	TRAVEL BUREAU	-87.91	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231539	2	201101	MILBURN SERVICES LTD	820.00	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231540	2	201101	BAINBRIDGE BUILDING & JOINERY CONT.	6,300.00	14/04/2011
Local Environmental Services	Transport	Contract Hire	42231542	2	201101	JOHN NIXON LTD	462.30	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231552	2	201101	BRIAN HULL FENCING CONTRACTORS	5,077.11	14/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231554	2	201101	CHARLETON FENCING LTD	2,807.00	14/04/2011
Local Environmental Services	Transport	Contract Hire	42231565	2	201101	JOHN NIXON LTD	391.00	14/04/2011

Local Environmental Services	Transport	Contract Hire	42231568	3	201101	JOHN NIXON LTD	198.15	14/04/2011
Local Environmental Services	Transport	Contract Hire	42231568	4	201101	JOHN NIXON LTD	169.85	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231574	6	201101	REDACTED - Personal Information	200.00	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231574	5	201101	REDACTED - Personal Information	379.75	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231574	8	201101	REDACTED - Personal Information	43.75	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231574	7	201101	REDACTED - Personal Information	98.00	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231575	8	201101	REDACTED - Personal Information	50.00	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231575	7	201101	REDACTED - Personal Information	98.00	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231575	6	201101	REDACTED - Personal Information	193.75	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231575	5	201101	REDACTED - Personal Information	629.75	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231576	4	201101	REDACTED - Personal Information	318.71	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231576	3	201101	REDACTED - Personal Information	774.71	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231579	2	201101	T DUGGAN PLANT	889.05	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231581	4	201101	REDACTED - Personal Information	243.75	14/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42231581	3	201101	REDACTED - Personal Information	477.75	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231600	2	201101	NEDL (YEDL)	1,207.00	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231605	2	201101	NORTH EAST CONCRETE LTD	360.00	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231606	2	201101	NORTH EAST CONCRETE LTD	1,266.45	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231608	2	201101	NORTH EAST CONCRETE LTD	1,335.22	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231662	2	201101	NORTH EAST CONCRETE LTD	1,490.63	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231669	2	201101	W MCGOVERN & CO LTD	1,699.05	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231705	2	201101	LAIDLAW SOLUTIONS LTD	417.00	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231706	2	201101	INSTARMAC GROUP PLC	767.20	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231707	2	201101	IMPRESS NORTH EAST LTD	450.00	15/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42231757	2	201101	PORTABLE APPLIANCE SAFETY SERVICES LTD	885.25	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231761	2	201101	INGERSOLL RAND SECURITY TECHNOLOGIES	611.63	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231803	2	201101	PICKERINGS EUROPE LTD	522.00	15/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42231806	2	201101	TROTTERS FAMILY BAKERS	860.19	15/04/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42231808	2	201101	IAM FLEET	435.00	15/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42231810	2	201101	HEINEKEN UK	398.19	15/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42231813	2	201101	SNAPFAST	893.00	15/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42231815	2	201101	TROTTERS FAMILY BAKERS	416.19	15/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42231816	2	201101	TROTTERS FAMILY BAKERS	585.50	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231817	2	201101	NPOWER	701.70	15/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42231837	2	201101	HOLLAND FOOD SERVICES	588.77	15/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42231838	2	201101	TASK	400.00	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231839	2	201101	SASH CATERHIRE LTD	390.00	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231870	2	201101	NPOWER	771.87	15/04/2011
Local Environmental Services	Premises	Rep & Maint	42231886	2	201101	CORMETON ELECTRONICS LTD	1,569.86	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231901	2	201101	RIXONWAY KITCHENS LTD	380.27	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231927	2	201101	RIXONWAY KITCHENS LTD	875.64	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231933	2	201101	RIXONWAY KITCHENS LTD	875.64	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231937	2	201101	CROSSLING LTD	476.35	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231958	2	201101	COMMERCIAL MAINTENANCE SERVS UK LTD	529.00	15/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231959	12	201101	ACE JOINERY (NE) LTD	73.40	18/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231959	16	201101	ACE JOINERY (NE) LTD	35.26	18/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231959	13	201101	ACE JOINERY (NE) LTD	88.86	18/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231959	11	201101	ACE JOINERY (NE) LTD	60.40	18/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231959	14	201101	ACE JOINERY (NE) LTD	20.80	18/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231959	15	201101	ACE JOINERY (NE) LTD	36.70	18/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231959	10	201101	ACE JOINERY (NE) LTD	8.46	18/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231962	2	201101	PATTINSON SCIENTIFIC SERVICES	10,000.00	18/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231966	2	201101	PATTINSON SCIENTIFIC SERVICES	10,000.00	18/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42231973	2	201101	CROSSLING LTD	406.68	15/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42232050	2	201101	ANGLESEY REINFORCEMENT	707.40	15/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42232053	2	201101	ATG ACCESS LTD	12,234.00	15/04/2011
Local Environmental Services	Transport	Contract Hire	42232066	2	201101	GEORGE VARDY LTD	972.00	15/04/2011

Local Environmental Services	Transport	Contract Hire	42232067	3	201101	WVH VEHICLE HIRE LIMITED	1,020.00	15/04/2011
Local Environmental Services	Transport	Contract Hire	42232067	4	201101	WVH VEHICLE HIRE LIMITED	800.00	15/04/2011
Local Environmental Services	Transport	Contract Hire	42232073	2	201101	LEASEWAY VEHICLE RENTAL LTD	368.00	15/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42232077	3	201101	SITA UK LTD	10,337.94	18/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232077	4	201101	SITA UK LTD	3,206.00	18/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42232078	3	201101	SITA UK LTD	10,217.82	18/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232078	4	201101	SITA UK LTD	3,206.00	18/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232079	2	201101	SITA UK LTD	-641.20	18/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232081	2	201101	SITA UK LTD	-641.20	18/04/2011
Local Environmental Services	Premises	Energy	42232103	2	201101	NPOWER	765.05	18/04/2011
Local Environmental Services	Premises	Energy	42232105	2	201101	NPOWER	543.11	18/04/2011
Local Environmental Services	Premises	Energy	42232113	2	201101	NPOWER	-456.49	18/04/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42232127	4	201101	THOMPSONS OF PRUHOE LTD	121.10	18/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42232127	3	201101	THOMPSONS OF PRUHOE LTD	375.43	18/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232135	3	201101	TUC PLANT HIRE LTD	576.00	18/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232135	4	201101	TUC PLANT HIRE LTD	126.00	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232156	2	201101	SPEEDY ASSET SERVICES LIMITED	426.88	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232159	3	201101	SPEEDY ASSET SERVICES LIMITED	148.08	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232159	4	201101	SPEEDY ASSET SERVICES LIMITED	334.92	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232172	2	201101	SPEEDY ASSET SERVICES LIMITED	575.00	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232173	2	201101	SPEEDY ASSET SERVICES LIMITED	391.00	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232174	2	201101	SPEEDY ASSET SERVICES LIMITED	413.13	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232175	2	201101	SPEEDY ASSET SERVICES LIMITED	512.90	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232185	2	201101	SPEEDY ASSET SERVICES LIMITED	506.00	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232190	4	201101	SPEEDY ASSET SERVICES LIMITED	100.26	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232190	3	201101	SPEEDY ASSET SERVICES LIMITED	290.74	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232293	5	201101	SPEEDY ASSET SERVICES LIMITED	129.39	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232293	6	201101	SPEEDY ASSET SERVICES LIMITED	88.25	18/04/2011
Local Environmental Services	Transport	Contract Hire	42232293	4	201101	SPEEDY ASSET SERVICES LIMITED	794.36	18/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232344	3	201101	DBC FOODSERVICE LTD	577.19	18/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232344	4	201101	DBC FOODSERVICE LTD	510.08	18/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232356	2	201101	CHICKEN JOES LTD	441.00	18/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232362	3	201101	DBC FOODSERVICE LTD	418.18	20/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232362	4	201101	DBC FOODSERVICE LTD	468.70	20/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232363	3	201101	HOPWELLS LTD	12.94	20/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232363	4	201101	HOPWELLS LTD	610.39	20/04/2011
Local Environmental Services	Premises	Rep & Maint	42232394	2	201101	ADT FIRE & SECURITY PLC	4,013.11	18/04/2011
Local Environmental Services	Premises	Rep & Maint	42232396	2	201101	ADT FIRE & SECURITY PLC	623.31	18/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232402	2	201101	CHARCON FLOORING NORTH	10,331.00	20/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232457	3	201101	DBC FOODSERVICE LTD	9.61	18/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232457	4	201101	DBC FOODSERVICE LTD	441.47	18/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42232466	3	201101	BAINBRIDGE BUILDING & JOINERY CONT.	1,000.00	19/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42232466	4	201101	BAINBRIDGE BUILDING & JOINERY CONT.	210.00	19/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232498	2	201101	SPENCER CONSTRUCTION LTD	2,255.00	19/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232536	3	201101	DBC FOODSERVICE LTD	149.51	19/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232536	4	201101	DBC FOODSERVICE LTD	319.79	19/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232538	3	201101	HOPWELLS LTD	19.41	19/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42232538	4	201101	HOPWELLS LTD	502.90	19/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42232626	2	201101	BRIDGEMAN IBC LTD	645.64	19/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232681	2	201101	DENESIDE INTERIORS LTD	561.88	18/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232682	2	201101	ALLAN EVANS DECORATORS LIMITED	709.10	18/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232683	2	201101	BARRIER ENERGY LTD	13,300.00	18/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232684	2	201101	FPL LIMITED	1,952.37	18/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232685	2	201101	SWIFT TIMBER HOMES LTD	32,459.17	18/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42232712	2	201101	R PARKER (WALL&FLOOR TILING CONT) LTD	372.00	19/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42232781	2	201101	RIXONWAY KITCHENS LTD	417.52	19/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42232786	2	201101	RIXONWAY KITCHENS LTD	570.97	19/04/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42232787	2	201101	RIXONWAY KITCHENS LTD	419.02	19/04/2011
Local Environmental Services			42232820	2	201101	SOVEREIGN CHEMICAL INDUSTRIES	412.20	19/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42232853	21	201101	VIRGIN MEDIA BUSINESS	80.00	21/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42232853	34	201101	VIRGIN MEDIA BUSINESS	5.68	21/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42232853	24	201101	VIRGIN MEDIA BUSINESS	50.00	21/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42232853	28	201101	VIRGIN MEDIA BUSINESS	75.00	21/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42232853	25	201101	VIRGIN MEDIA BUSINESS	50.00	21/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42232853	27	201101	VIRGIN MEDIA BUSINESS	50.00	21/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42232853	23	201101	VIRGIN MEDIA BUSINESS	40.00	21/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42232853	31	201101	VIRGIN MEDIA BUSINESS	79.84	21/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42232853	32	201101	VIRGIN MEDIA BUSINESS	10.00	21/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42232853	33	201101	VIRGIN MEDIA BUSINESS	143.00	21/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42232905	2	201101	JAMES BURRELL LTD	382.50	19/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42232912	2	201101	JAMES BURRELL LTD	622.66	19/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42232933	2	201101	EDMUNDSON ELECTRICAL LTD	5,452.37	19/04/2011
Local Environmental Services			42232946	2	201101	ARCHIBALDS	558.88	19/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42232972	2	201101	STROMA ACCREDITATION LTD	353.28	19/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42232995	2	201101	PUDSEY DIAMOND ENGINEERING	4,180.00	19/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42232997	2	201101	TARMAC LTD	380.12	19/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42233002	2	201101	M & D FOUNDATIONS & BUILDING SERVICES LTD	-835.36	19/04/2011
Local Environmental Services	Transport	Contract Hire	42233007	2	201101	NORTHGATE VEHICLE RENTAL LTD	597.85	19/04/2011
Local Environmental Services	Transport	Contract Hire	42233010	2	201101	GEORGE VARDY LTD	648.00	19/04/2011
Local Environmental Services	Transport	Contract Hire	42233011	2	201101	GEORGE VARDY LTD	1,116.00	19/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42233097	14	201101	BRITISH TELECOM	6.26	21/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42233138	3	201101	HOPWELLS LTD	12.94	20/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42233138	4	201101	HOPWELLS LTD	465.46	20/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42233157	3	201101	DBC FOODSERVICE LTD	240.31	20/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42233157	4	201101	DBC FOODSERVICE LTD	858.18	20/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42233216	3	201101	DBC FOODSERVICE LTD	373.47	26/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42233216	4	201101	DBC FOODSERVICE LTD	64.97	26/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42233219	3	201101	DBC FOODSERVICE LTD	607.38	20/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42233219	4	201101	DBC FOODSERVICE LTD	661.21	20/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42233235	2	201101	CHICKEN JOES LTD	616.10	20/04/2011
Local Environmental Services	Premises	Energy	42233258	8	201101	NPOWER	115,987.58	20/04/2011
Local Environmental Services	Premises	Energy	42233258	11	201101	NPOWER	205.51	20/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42233318	3	201101	DBC FOODSERVICE LTD	35.11	26/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42233318	4	201101	DBC FOODSERVICE LTD	497.36	26/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42233869	2	201101	NEW CITY FLOORING LTD	1,420.77	26/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42233871	2	201101	NEW CITY FLOORING LTD	4,325.63	26/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42233875	2	201101	NORTHERN INTERIORS (GHEAD) LTD	624.00	26/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42233876	2	201101	PRO-FIX INSTALLATIONS (NE) LTD	946.62	26/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42233877	2	201101	LUMSDEN & CARROLL CONSTRUCTION	6,669.00	26/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42233879	2	201101	MGM LTD	14,425.04	26/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42233880	2	201101	NORTHERN FLOORCRAFT(GHD)LTD	8,112.45	26/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42233881	2	201101	WARMSEAL WINDOWS (NEWCASTLE) LTD	31,508.43	26/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42233882	2	201101	KEN THOMAS (SITE CLEARANCE)LTD	4,592.50	26/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42233883	3	201101	W D DAVISON & SONS	1,326.65	26/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42233883	4	201101	W D DAVISON & SONS	237.88	26/04/2011
Local Environmental Services	Premises	Water	42233906	2	201101	NORTHUMBRIAN WATER	735.02	26/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234043	2	201101	WOLSELEY UK LTD	448.09	27/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42234098	3	201101	DBC FOODSERVICE LTD	513.04	28/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42234098	4	201101	DBC FOODSERVICE LTD	67.13	28/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42234111	2	201101	TASK	900.00	28/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234119	2	201101	GEZE LTD	369.00	28/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234128	2	201101	R DINNING LTD	1,055.94	28/04/2011
Local Environmental Services	Premises	Rep & Maint	42234130	2	201101	ADT FIRE & SECURITY PLC	466.36	28/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234132	2	201101	SKYLINE ACCESS & SCAFFOLDING SERVICES LTD	2,500.00	28/04/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234140	2	201101 J T DUFFY ROOFING LTD	1,940.00	28/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234146	2	201101 JAMES BURRELL LTD	3,175.39	28/04/2011
Local Environmental Services	Premises	Rep & Maint	42234150	2	201101 THE REDFORREST GROUP LTD T/A SALTWELL SIGNS	1,833.00	28/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234154	2	201101 CITY OF SUNDERLAND	520.00	28/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234155	2	201101 LAIDLAW SOLUTIONS LTD	2,816.65	28/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234194	2	201101 EMAP LIMITED	698.00	28/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234198	2	201101 IEES	722.00	28/04/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42234208	2	201101 ENVIRONMENT AGENCY	8,559.50	28/04/2011
Local Environmental Services			42234238	2	201101 TARMAC LTD	360.43	28/04/2011
Local Environmental Services			42234266	2	201101 SMITH BROS (CAER CONAN) W/SALE LTD	654.95	28/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234311	2	201101 PARK ELECTRICAL DISTRIBUTORS	549.51	28/04/2011
Local Environmental Services			42234318	2	201101 PATTERSON RYAN WIREWORKERS LTD	1,625.00	28/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42234322	2	201101 NEWEY & EYRE LTD	2,668.55	28/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234326	2	201101 BROXAP LTD	1,102.95	28/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234327	2	201101 CHIRMARN LTD	5,250.00	28/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234328	2	201101 CUMMINGS & PATTISON (NORTH EAST) LTD	388.60	28/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234329	2	201101 CUMMINGS & PATTISON (NORTH EAST) LTD	477.75	28/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234330	2	201101 DENESIDE INTERIORS LTD	1,258.35	28/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234331	2	201101 ERW JOINERY LTD	3,607.80	28/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234332	2	201101 HODGSON & ALLON LTD	925.00	28/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234334	2	201101 HODGSON & ALLON LTD	1,697.00	28/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234335	2	201101 NEWCASTLE FLOORING CO LTD	951.90	28/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234336	2	201101 NORTHERN INTERIORS (GHEAD) LTD	2,202.72	28/04/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42234337	2	201101 STEELCRAFT LTD	25,558.52	28/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42234339	3	201101 W D DAVISON & SONS	380.54	28/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42234339	4	201101 W D DAVISON & SONS	83.37	28/04/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43617248	2	201013 SUPPLIES TEAM LTD	4,191.66	01/04/2011
Local Environmental Services	Premises	Ground Maint	43620954	2	201013 A1 ASPHALT & TARMACADAM SURFACING LTD	5,150.00	01/04/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43620986	2	201013 GEOTECHNICAL INSTRUMENTS UK LT	355.00	01/04/2011
Local Environmental Services			43621092	2	201013 HOLME DODSWORTH (ROCK SALT)LTD	9,205.01	01/04/2011
Local Environmental Services			43621093	2	201013 HOLME DODSWORTH (ROCK SALT)LTD	15,507.18	01/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43621125	5	201101 SLATER MENSWEAR	374.88	04/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43621125	4	201101 SLATER MENSWEAR	346.71	04/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43621125	6	201101 SLATER MENSWEAR	39.58	04/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43621176	2	201101 NISBETS	475.99	04/04/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43621180	2	201101 CRONER CCH GROUP	414.55	04/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43621186	2	201101 ALEXANDRA PLC	378.35	04/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43621196	2	201013 AUTOMATIC RETAILING (NORTHERN) LTD	496.68	04/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43621196	3	201013 AUTOMATIC RETAILING (NORTHERN) LTD	52.65	04/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43621197	2	201101 UPNORTH COOLING	401.97	04/04/2011
Local Environmental Services	Transport	Contract Hire	43621217	2	201013 PREMIER TRUCK HIRE LTD	1,190.00	04/04/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43621221	25	201013 HOGG NEWS	34.18	05/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621229	2	201013 TYRESERVICES GB LTD	418.02	04/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621237	6	201013 BLUE BELL AUTOMOTIVE	172.00	04/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621237	5	201013 BLUE BELL AUTOMOTIVE	195.00	04/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621237	4	201013 BLUE BELL AUTOMOTIVE	558.90	04/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621237	7	201013 BLUE BELL AUTOMOTIVE	81.00	04/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621283	5	201013 TERBERG MATEC UK LTD	31.31	04/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621283	6	201013 TERBERG MATEC UK LTD	30.68	04/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621283	4	201013 TERBERG MATEC UK LTD	1,844.24	04/04/2011
Local Environmental Services	Transport	Contract Hire	43621330	2	201013 R B BLACKBURN PLANT HIRE AND GROUNDWORKS	2,988.00	05/04/2011
Local Environmental Services	Works		43621406	2	201101 JOHN HELLENS (CONTRACTS) LTD	2,394.10	05/04/2011
Local Environmental Services	Supplies and Services	Advertising	43621452	2	201013 NCJ MEDIA LTD	900.00	05/04/2011
Local Environmental Services	Premises	Rep & Maint	43621573	2	201013 KOVER IT	1,504.17	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43621575	2	201013 ARCO LTD	4,038.49	05/04/2011
Local Environmental Services	Purchase of Vehicles		43621578	2	201013 GREENLAY LTD	34,950.00	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43621587	2	201013 CROWN PAINTS LTD	835.12	05/04/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43621587	3	201013 CROWN PAINTS LTD	7.40	05/04/2011
Local Environmental Services	Premises	Ground Maint	43621588	2	201013 NOMIX ENVIRO LTD	1,895.75	05/04/2011
Local Environmental Services	Premises	Ground Maint	43621594	2	201013 LANTEC LANDSCAPING	580.00	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43621599	2	201013 BRIAN HULL FENCING CONTRACTORS	425.46	05/04/2011
Local Environmental Services	Premises	Ground Maint	43621602	2	201013 LANTEC LANDSCAPING	1,950.00	05/04/2011
Local Environmental Services	Premises	Rep & Maint	43621603	2	201013 LANTEC LANDSCAPING	1,840.00	05/04/2011
Local Environmental Services	Premises	Rep & Maint	43621606	2	201013 LANTEC LANDSCAPING	2,410.80	05/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43621618	2	201013 PITNEY BOWES LTD	754.75	05/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43621692	2	201013 ALEXANDRA PLC	499.80	05/04/2011
Local Environmental Services	Premises	Ground Maint	43621742	2	201013 DAWSON RENTALS SWEEPERS	1,750.00	05/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621789	2	201013 GREENLAY LTD	608.76	06/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621802	6	201013 F S G ENGINEERING LTD	50.00	06/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621802	7	201013 F S G ENGINEERING LTD	50.00	06/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621802	9	201013 F S G ENGINEERING LTD	300.00	06/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621802	8	201013 F S G ENGINEERING LTD	130.00	06/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621802	10	201013 F S G ENGINEERING LTD	40.00	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43621828	2	201013 NUNEATON SIGNS	444.00	06/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621834	2	201013 FUCHS LUBRICANTS (UK) PLC	3,328.70	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43621837	2	201013 THOMAS OWEN & SONS LTD	2,838.00	06/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621838	2	201013 ALBANY MOTORS	506.11	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43621839	2	201013 UNITED NORTHERN FACTORS	424.50	06/04/2011
Local Environmental Services	Premises	Ground Maint	43621969	2	201101 GUSTHARTS CHAINSAW CENTRE	434.33	08/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43621978	2	201101 GUSTHARTS CHAINSAW CENTRE	395.61	08/04/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43622032	2	201101 THOMAS OWEN & SONS LTD	1,915.20	08/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43622057	2	201101 GREENLAY LTD	361.15	11/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43622277	2	201101 UNITED NORTHERN FACTORS	395.09	12/04/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43622288	2	201101 ROONEYS SCRAP METAL MERCHANTS LTD	1,374.00	11/04/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43622296	11	201101 CRIMINAL RECORDS BUREAU	288.00	11/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43622297	2	201101 TYRESERVICES GB LTD	611.14	12/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43622311	2	201101 ALBANY MOTORS	1,883.90	12/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43622312	2	201101 DENNIS EAGLE LTD	870.75	12/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43622314	2	201101 GREENLAY LTD	371.65	12/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43622316	2	201101 GREENLAY LTD	360.77	12/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43622318	2	201101 GREENLAY LTD	360.77	12/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43622324	2	201101 ALBANY MOTORS	1,456.80	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43622325	2	201101 AIR SUPPLY (NORTH EAST)	1,258.46	12/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43622326	2	201101 DENNIS EAGLE LTD	469.54	12/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43622329	2	201101 F S G ENGINEERING LTD	2,800.00	12/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43622331	2	201101 F S G ENGINEERING LTD	2,200.00	12/04/2011
Local Environmental Services	Transport	Contract Hire	43622333	2	201101 WA OLD & SON LTD	437.00	12/04/2011
Local Environmental Services	Works		43622338	2	201101 R DINNING LTD	3,152.00	12/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43622358	2	201101 ALEXANDRA PLC	3,607.31	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43622360	2	201101 THOMAS OWEN & SONS LTD	3,739.14	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43622361	2	201101 T L KILLI	845.70	12/04/2011
Local Environmental Services	Transport	Contract Hire	43622363	2	201101 LOWDONS OF SUNNISIDE	3,358.00	12/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43622365	2	201101 ALEXANDRA PLC	7,474.70	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43622367	2	201101 COMMERCIAL MAINTENANCE SERVS UK LTD	6,126.09	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43622369	2	201101 COMMERCIAL MAINTENANCE SERVS UK LTD	2,494.40	12/04/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43622378	2	201101 ASSOC. OF BUILDING & CLEANING DSP'S	410.00	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43622385	2	201101 ARROW CHEMICALS	495.92	12/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43622428	1	201101 CULPITT LTD	486.40	12/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43622443	1	201101 REDACTED - Personal Information	575.00	12/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43622447	2	201101 GARFOOT COACHES	1,035.00	12/04/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43622448	2	201101 LOWDON'S OF SUNNISIDE	690.00	12/04/2011
Local Environmental Services	Supplies and Services	Advertising	43622465	2	201101 PEEKS OF BOURNEMOUTH LTD	1,307.90	12/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43622497	2	201101 NALESTAR LTD	366.20	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43622509	2	201101 THOMAS OWEN & SONS LTD	460.00	12/04/2011

Local Environmental Services			43622777	2	201101	BRETT FUELS (GB OILS LTD)	3,612.95	12/04/2011
Local Environmental Services			43622778	2	201101	BRETT FUELS (GB OILS LTD)	4,119.26	12/04/2011
Local Environmental Services			43622780	2	201101	PETROPLUS REFINING TEESSIDELTD	17,034.00	12/04/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43622797	2	201101	GREEN PARK FOODS LIMITED	380.59	12/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43622838	2	201101	NISBETS	475.99	13/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43622840	2	201101	NISBETS	999.99	13/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43622869	2	201101	THE HUMAN OFFICE LTD	357.70	13/04/2011
Local Environmental Services	Premises	Ground Maint	43622871	2	201101	REDACTED - Personal Information	600.00	13/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43623126	2	201101	MACHINE MART LTD	359.96	14/04/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43623130	2	201101	CAP MOTOR RESEARCH LTD	573.50	14/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43623412	2	201101	PREMIER DIAGNOSTICS LTD	433.00	18/04/2011
Local Environmental Services			43623419	2	201101	TYRESERVICES GB LTD	1,075.20	18/04/2011
Local Environmental Services			43623422	2	201101	PROVINCIAL TYRE & EQUIP S'LAND	384.92	18/04/2011
Local Environmental Services			43623435	2	201101	PETROPLUS REFINING TEESSIDELTD	27,230.40	18/04/2011
Local Environmental Services			43623436	2	201101	PETROPLUS REFINING TEESSIDELTD	7,970.29	18/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43623442	2	201101	GEMCO EQUIPMENT LTD	595.00	18/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43623454	2	201101	F S G ENGINEERING LTD	1,600.00	18/04/2011
Local Environmental Services	Premises	Rep & Maint	43623468	2	201101	STERTIL	400.00	18/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43623475	2	201101	ADMEC MUNICIPAL SERVICES LTD	873.39	18/04/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43623488	2	201101	FREIGHT TRANSPORT ASSOC.	799.92	18/04/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43623488	3	201101	FREIGHT TRANSPORT ASSOC.	18.08	18/04/2011
Local Environmental Services	Premises	Rep & Maint	43623494	2	201101	DEAF ALERTER PLC	4,000.00	18/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43623526	2	201101	SMP (PLAYGROUNDS) LTD	736.56	18/04/2011
Local Environmental Services	Supplies and Services	Advertising	43623555	2	201101	TOTAL LABELLING SOLUTIONS LTD	495.29	18/04/2011
Local Environmental Services	Works		43623658	2	201101	N E D L	25,200.30	18/04/2011
Local Environmental Services	Purchase of Equipment		43623710	2	201101	SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	592.82	19/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43623786	3	201101	NOMIX ENVIRO LTD	642.25	19/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43623786	4	201101	NOMIX ENVIRO LTD	-56.50	19/04/2011
Local Environmental Services	Transport	Contract Hire	43623789	2	201101	WA OLD & SON LTD	418.00	19/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43623817	2	201101	FUCHS LUBRICANTS (UK) PLC	3,014.00	20/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43623897	2	201101	RICKERBY LTD	517.46	21/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43623898	2	201101	AZTEC CHEMICALS LTD	507.90	21/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43623901	2	201101	TYRESERVICES GB LTD	394.53	21/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43623916	2	201101	TYRESERVICES GB LTD	613.92	21/04/2011
Local Environmental Services			43623923	2	201101	BRETT FUELS (GB OILS LTD)	6,412.86	21/04/2011
Local Environmental Services			43623924	2	201101	TYRESERVICES GB LTD	605.10	21/04/2011
Local Environmental Services	Transport	Vehicles and Plant	43623927	2	201101	F S G ENGINEERING LTD	600.00	21/04/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43624099	2	201101	PINSENT MASONS	42,853.88	26/04/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43624100	2	201101	PINSENT MASONS	34,655.04	26/04/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43624101	2	201101	PINSENT MASONS	57,148.35	26/04/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43624103	2	201101	WILLIS LTD	14,404.50	26/04/2011
Local Environmental Services	Premises	Ground Maint	43624120	2	201101	EPRO WHOLESALE LTD	604.61	26/04/2011
Local Environmental Services	Premises	Ground Maint	43624123	2	201101	GUSTHARTS CHAINSAW CENTRE	1,298.90	26/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43624131	2	201101	DAVMAR WORKWEAR	524.30	26/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43624137	2	201101	NORTHERN WHOLSALE FLOWER & PLANT CO LTD	550.00	26/04/2011
Local Environmental Services	Works		43624168	2	201101	DELL COMPUTER CORPORATION LTD	1,405.26	27/04/2011
Local Environmental Services	Works		43624168	3	201101	DELL COMPUTER CORPORATION LTD	37.44	27/04/2011
Local Environmental Services	Premises	Ground Maint	43624187	2	201101	TURF CARE SPECIALISTS LTD	553.50	26/04/2011
Local Environmental Services	Premises	Ground Maint	43624195	2	201101	NEW ROW FARM NURSERIES	485.00	26/04/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43624267	2	201101	INITIAL WASHROOM SOLUTIONS	2,347.15	27/04/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43624304	2	201101	INITIAL WASHROOM SOLUTIONS	2,323.92	27/04/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43624308	2	201101	INITIAL WASHROOM SOLUTIONS	2,347.15	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091087	15	201101	COMENSURA LTD	861.51	06/04/2011
Local Environmental Services	Employees	Agency Staff	60091087	45	201101	COMENSURA LTD	604.48	06/04/2011
Local Environmental Services	Employees	Agency Staff	60091087	49	201101	COMENSURA LTD	233.12	06/04/2011
Local Environmental Services	Employees	Agency Staff	60091087	52	201101	COMENSURA LTD	736.71	06/04/2011
Local Environmental Services	Employees	Agency Staff	60091087	54	201101	COMENSURA LTD	437.69	06/04/2011

Local Environmental Services	Employees	Agency Staff	60091089	45	201101	COMENSURA LTD	832.50	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	69	201101	COMENSURA LTD	843.60	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	0	201101	COMENSURA LTD	861.51	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	63	201101	COMENSURA LTD	861.51	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	36	201101	COMENSURA LTD	511.29	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	20	201101	COMENSURA LTD	695.76	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	32	201101	COMENSURA LTD	845.84	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	52	201101	COMENSURA LTD	695.76	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	11	201101	COMENSURA LTD	1,078.69	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	2	201101	COMENSURA LTD	463.14	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	53	201101	COMENSURA LTD	738.13	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	42	201101	COMENSURA LTD	490.23	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	44	201101	COMENSURA LTD	490.23	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091089	65	201101	COMENSURA LTD	490.23	20/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	46	201101	COMENSURA LTD	836.80	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	45	201101	COMENSURA LTD	600.96	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	53	201101	COMENSURA LTD	492.80	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	26	201101	COMENSURA LTD	606.40	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	1	201101	COMENSURA LTD	610.50	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	22	201101	COMENSURA LTD	666.90	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	50	201101	COMENSURA LTD	761.45	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	17	201101	COMENSURA LTD	478.08	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	9	201101	COMENSURA LTD	419.52	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	6	201101	COMENSURA LTD	570.88	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	12	201101	COMENSURA LTD	669.24	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	15	201101	COMENSURA LTD	967.55	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	24	201101	COMENSURA LTD	701.13	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	27	201101	COMENSURA LTD	598.48	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	34	201101	COMENSURA LTD	490.23	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	38	201101	COMENSURA LTD	490.23	27/04/2011
Local Environmental Services	Employees	Agency Staff	60091090	44	201101	COMENSURA LTD	490.23	27/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	73110179	9	201101	SLATER MENSWEAR	-374.88	06/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	73110179	8	201101	SLATER MENSWEAR	-346.71	06/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	73110179	7	201101	SLATER MENSWEAR	-39.58	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73110181	4	201101	NISBETS	-475.99	06/04/2011
Local Environmental Services	Employees	Indirect Employee Expenses	73110182	4	201101	CRONER CCH GROUP	-414.55	06/04/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	73110187	4	201101	ALEXANDRA PLC	-378.35	06/04/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73110188	3	201101	UPNORTH COOLING	-401.97	06/04/2011
Local Environmental Services	Works		73110222	3	201101	JOHN HELLENS (CONTRACTS) LTD	-2,394.10	07/04/2011
Miscoding			43623664	2	201101	PARSONS BRINCKEHOFF LTD	1,126.90	21/04/2011