

**Gateshead Council**

Strategic Group	Spend Level	Spend Level2	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Licenses, Housing, Fees	42214691	2	201012	ALZHEIMERS TRADING LTD	520.83	01/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42215303	2	201012	REDACTED - Personal Information	400.00	01/03/2011
Central Services	Supplies and Services	Comms & Computing	42215395	14	201012	ROYAL MAIL	1,409.55	01/03/2011
Central Services	Supplies and Services	Comms & Computing	42215395	8	201012	ROYAL MAIL	466.01	01/03/2011
Central Services	Supplies and Services	Comms & Computing	42215395	9	201012	ROYAL MAIL	235.80	01/03/2011
Central Services	Supplies and Services	Comms & Computing	42215395	10	201012	ROYAL MAIL	170.41	01/03/2011
Central Services	Supplies and Services	Comms & Computing	42215395	11	201012	ROYAL MAIL	7.00	01/03/2011
Central Services	Supplies and Services	Comms & Computing	42215395	13	201012	ROYAL MAIL	1,173.33	01/03/2011
Central Services	Supplies and Services	Comms & Computing	42215395	12	201012	ROYAL MAIL	1,135.43	01/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	42215541	2	201012	LEXIS NEXIS UK	995.00	01/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42215550	2	201012	LOOMIS UK LTD	929.26	01/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42215556	2	201012	LOOMIS UK LTD	464.63	01/03/2011
Central Services	Supplies and Services	Other Running Costs	42215578	2	201012	REDACTED - Personal Information	909.30	02/03/2011
Central Services	Supplies and Services	Comms & Computing	42215667	2	201012	ECS	2,775.42	01/03/2011
Central Services	Supplies and Services	Comms & Computing	42215668	2	201012	ECS	1,656.71	01/03/2011
Central Services	Supplies and Services	Comms & Computing	42215669	2	201012	ECS	1,746.22	01/03/2011
Central Services	Supplies and Services	Comms & Computing	42215670	2	201012	ECS	1,656.71	01/03/2011
Central Services	Supplies and Services	Comms & Computing	42215671	2	201012	ECS	1,746.22	01/03/2011
Central Services	Works		42215696	2	201012	PREMIER SCAFFOLDING SERVICES LTD	1,290.00	01/03/2011
Central Services	Works		42215718	2	201012	TANDEM CONTRACTS LTD	25,165.00	01/03/2011
Central Services	Supplies and Services	Comms & Computing	42215774	2	201012	NORTHGATEARINSO	3,229.49	02/03/2011
Central Services	Supplies and Services	Comms & Computing	42216505	2	201012	MLL TELECOM LTD	1,670.00	04/03/2011
Central Services	Supplies and Services	Comms & Computing	42216517	2	201012	MLL TELECOM LTD	835.00	04/03/2011
Central Services	Supplies and Services	Comms & Computing	42216548	2	201012	MLL TELECOM LTD	3,340.00	04/03/2011
Central Services	Supplies and Services	Comms & Computing	42217218	2	201012	MLL TELECOM LTD	910.00	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217244	2	201012	MLL TELECOM LTD	910.00	07/03/2011
Central Services	Third Party Payments	Third Party Payments	42217285	3	201012	NEWCASTLE & GATESHEAD INITIATIVE	29,930.00	04/03/2011
Central Services	Third Party Payments	Third Party Payments	42217285	4	201012	NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	04/03/2011
Central Services	Third Party Payments	Third Party Payments	42217285	5	201012	NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	04/03/2011
Central Services	Supplies and Services	Comms & Computing	42217286	2	201012	VODAFONE CORPORATE LTD	1,219.68	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217286	3	201012	VODAFONE CORPORATE LTD	126.08	07/03/2011
Central Services	Employees	Indirect Employee Expenses	42217376	2	201012	CENTRAL LAW TRAINING	350.00	04/03/2011
Central Services	Employees	Indirect Employee Expenses	42217786	2	201012	NEW COLLEGE DURHAM	3,339.00	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	24	201012	VODAFONE CORPORATE LTD	19.28	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	22	201012	VODAFONE CORPORATE LTD	129.00	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	23	201012	VODAFONE CORPORATE LTD	4.50	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	28	201012	VODAFONE CORPORATE LTD	21.19	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	29	201012	VODAFONE CORPORATE LTD	18.24	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	25	201012	VODAFONE CORPORATE LTD	-35.53	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	26	201012	VODAFONE CORPORATE LTD	45.00	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	27	201012	VODAFONE CORPORATE LTD	2.25	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	32	201012	VODAFONE CORPORATE LTD	2.41	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	30	201012	VODAFONE CORPORATE LTD	90.00	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	31	201012	VODAFONE CORPORATE LTD	12.75	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	33	201012	VODAFONE CORPORATE LTD	90.00	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	36	201012	VODAFONE CORPORATE LTD	0.63	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	34	201012	VODAFONE CORPORATE LTD	123.00	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	35	201012	VODAFONE CORPORATE LTD	2.25	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	39	201012	VODAFONE CORPORATE LTD	7.67	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	37	201012	VODAFONE CORPORATE LTD	45.00	07/03/2011
Central Services	Supplies and Services	Comms & Computing	42217805	38	201012	VODAFONE CORPORATE LTD	2.25	07/03/2011
Central Services	Works		42217879	2	201012	CHIRMARN LTD	500.00	07/03/2011
Central Services	Consultants		42217881	2	201012	NORTH OF ENGLAND CIVIC TRUST	605.00	07/03/2011
Central Services	Consultants		42217885	2	201012	NORTH OF ENGLAND CIVIC TRUST	623.75	07/03/2011
Central Services	Works		42217890	2	201012	NEDL	537.15	07/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42218017	2	201012	NEW VISION TRAINING	500.00	07/03/2011

Central Services	Supplies and Services	Comms & Computing	42218237	2	201012 UNITED CARLTON OFFICE SYSTEMS	1,380.99	08/03/2011
Central Services	Supplies and Services	Comms & Computing	42218238	2	201012 DELL COMPUTER CORPORATION LTD	1,242.64	08/03/2011
Central Services	Supplies and Services	Comms & Computing	42218240	2	201012 UNITED CARLTON OFFICE SYSTEMS	369.00	08/03/2011
Central Services	Supplies and Services	Comms & Computing	42218245	2	201012 OMNICOM IT SERVICES	2,024.59	08/03/2011
Central Services	Supplies and Services	Comms & Computing	42218246	2	201012 OMNICOM IT SERVICES	1,824.78	08/03/2011
Central Services	Supplies and Services	Comms & Computing	42218339	6	201012 CAPITA BUSINESS SERVICES LTD	2,326.00	08/03/2011
Central Services	Supplies and Services	Comms & Computing	42218339	4	201012 CAPITA BUSINESS SERVICES LTD	2,326.00	08/03/2011
Central Services	Supplies and Services	Comms & Computing	42218339	5	201012 CAPITA BUSINESS SERVICES LTD	2,326.00	08/03/2011
Central Services	Purchase of Equipment		42218555	2	201012 COMPUTACENTER (UK) LTD	59,240.00	08/03/2011
Central Services	Supplies and Services	Comms & Computing	42218817	4	201012 VODAFONE CORPORATE LTD	197.21	10/03/2011
Central Services	Supplies and Services	Comms & Computing	42218817	5	201012 VODAFONE CORPORATE LTD	2,791.08	10/03/2011
Central Services	Supplies and Services	Comms & Computing	42218817	6	201012 VODAFONE CORPORATE LTD	100.93	10/03/2011
Central Services	Supplies and Services	Comms & Computing	42218817	7	201012 VODAFONE CORPORATE LTD	2.83	10/03/2011
Central Services	Works		42219300	4	201012 LUMSDEN & CARROLL CONSTRUCTION	17,825.72	10/03/2011
Central Services	Works		42219307	7	201012 WILLMOTT DIXON CONSTRUCTION LTD	10,744.00	10/03/2011
Central Services	Works		42219307	6	201012 WILLMOTT DIXON CONSTRUCTION LTD	29,843.00	10/03/2011
Central Services	Supplies and Services	Comms & Computing	42219331	13	201012 ROYAL MAIL	339.93	10/03/2011
Central Services	Supplies and Services	Comms & Computing	42219331	8	201012 ROYAL MAIL	119.55	10/03/2011
Central Services	Supplies and Services	Comms & Computing	42219331	9	201012 ROYAL MAIL	40.32	10/03/2011
Central Services	Supplies and Services	Comms & Computing	42219331	10	201012 ROYAL MAIL	39.64	10/03/2011
Central Services	Supplies and Services	Comms & Computing	42219331	14	201012 ROYAL MAIL	4.00	10/03/2011
Central Services	Supplies and Services	Comms & Computing	42219331	12	201012 ROYAL MAIL	20.75	10/03/2011
Central Services	Supplies and Services	Comms & Computing	42219331	11	201012 ROYAL MAIL	802.17	10/03/2011
Central Services	Transport	Public Transport and Taxi Fares	42219633	21	201012 TRAVEL BUREAU	17.73	11/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42219633	29	201012 TRAVEL BUREAU	58.24	11/03/2011
Central Services	Supplies and Services	Catering & Provisions	42219633	27	201012 TRAVEL BUREAU	65.73	11/03/2011
Central Services	Transport	Public Transport and Taxi Fares	42219633	25	201012 TRAVEL BUREAU	573.18	11/03/2011
Central Services	Transport	Public Transport and Taxi Fares	42219633	23	201012 TRAVEL BUREAU	204.60	11/03/2011
Central Services	Transport	Public Transport and Taxi Fares	42219633	20	201012 TRAVEL BUREAU	61.43	11/03/2011
Central Services	Transport	Public Transport and Taxi Fares	42219633	22	201012 TRAVEL BUREAU	590.70	11/03/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42219633	28	201012 TRAVEL BUREAU	282.30	11/03/2011
Central Services	Employees	Indirect Employee Expenses	42219633	17	201012 TRAVEL BUREAU	5.00	11/03/2011
Central Services	Employees	Indirect Employee Expenses	42219633	18	201012 TRAVEL BUREAU	46.67	11/03/2011
Central Services	Transport	Public Transport and Taxi Fares	42219633	24	201012 TRAVEL BUREAU	185.88	11/03/2011
Central Services	Transport	Public Transport and Taxi Fares	42219633	19	201012 TRAVEL BUREAU	115.56	11/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42219633	30	201012 TRAVEL BUREAU	124.38	11/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42219857	2	201012 NORTHUMBRIA UNIVERSITY	3,290.00	14/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42219862	2	201012 NORTHUMBRIA UNIVERSITY	1,524.00	14/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42219866	2	201012 OPEN UNIVERSITY	560.00	14/03/2011
Central Services	Employees	Indirect Employee Expenses	42219881	2	201012 IPPM EDUCATION LTD	380.00	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42219885	2	201012 INFORM COMMUNICATIONS PLC	590.02	14/03/2011
Central Services	Works		42219973	2	201012 DJM FABRICATIONS LTD	620.00	15/03/2011
Central Services	Works		42219975	2	201012 DJM FABRICATIONS LTD	1,000.00	15/03/2011
Central Services	Works		42219976	2	201012 DJM FABRICATIONS LTD	1,000.00	15/03/2011
Central Services	Premises	Rep & Maint	42220026	2	201012 CLASSIC MASONRY LTD	1,182.03	15/03/2011
Central Services	Third Party Payments	Third Party Payments	42220066	2	201012 CYBERMOOR SERVICES LTD	14,055.00	14/03/2011
Central Services	Third Party Payments	Third Party Payments	42220069	2	201012 NORTHUMBERLAND COUNTY COUNCIL	2,031.75	14/03/2011
Central Services	Premises	Rent	42220070	3	201012 DTZ UK LAND ESTATES (SERVICES) LTD	2,400.00	15/03/2011
Central Services	Premises	Rent	42220070	4	201012 DTZ UK LAND ESTATES (SERVICES) LTD	912.00	15/03/2011
Central Services	Works		42220110	2	201012 JOE ROONEY LTD	797.75	15/03/2011
Central Services	Supplies and Services	Comms & Computing	42220111	24	201012 VODAFONE CORPORATE LTD	85.20	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42220111	16	201012 VODAFONE CORPORATE LTD	88.40	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42220111	17	201012 VODAFONE CORPORATE LTD	3.52	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42220111	12	201012 VODAFONE CORPORATE LTD	8.93	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42220111	13	201012 VODAFONE CORPORATE LTD	3.52	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42220111	21	201012 VODAFONE CORPORATE LTD	15.41	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42220111	22	201012 VODAFONE CORPORATE LTD	5.86	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42220111	23	201012 VODAFONE CORPORATE LTD	119.31	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42220111	18	201012 VODAFONE CORPORATE LTD	12.33	14/03/2011

Central Services	Supplies and Services	Comms & Computing	42220111	19	201012 VODAFONE CORPORATE LTD	4.69	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42220111	20	201012 VODAFONE CORPORATE LTD	95.44	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42220111	14	201012 VODAFONE CORPORATE LTD	6.14	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42220111	15	201012 VODAFONE CORPORATE LTD	1.17	14/03/2011
Central Services	Supplies and Services	Comms & Computing	42220223	2	201012 SIEMENS ENTERPRISE COMMUNICATIONS LTD	-2,632.99	15/03/2011
Central Services	Supplies and Services	Comms & Computing	42220224	2	201012 SIEMENS ENTERPRISE COMMUNICATIONS LTD	5,511.96	17/03/2011
Central Services	Supplies and Services	Comms & Computing	42220225	2	201012 SIEMENS ENTERPRISE COMMUNICATIONS LTD	-1,230.00	15/03/2011
Central Services	Supplies and Services	Comms & Computing	42220226	2	201012 SIEMENS ENTERPRISE COMMUNICATIONS LTD	1,476.48	17/03/2011
Central Services	Supplies and Services	Comms & Computing	42220227	2	201012 SIEMENS ENTERPRISE COMMUNICATIONS LTD	-1,605.96	15/03/2011
Central Services	Supplies and Services	Comms & Computing	42220228	2	201012 SIEMENS ENTERPRISE COMMUNICATIONS LTD	-1,090.50	15/03/2011
Central Services	Supplies and Services	Comms & Computing	42220229	2	201012 SIEMENS ENTERPRISE COMMUNICATIONS LTD	1,308.60	17/03/2011
Central Services	Supplies and Services	Comms & Computing	42220231	2	201012 SIEMENS ENTERPRISE COMMUNICATIONS LTD	-62,767.30	15/03/2011
Central Services	Supplies and Services	Comms & Computing	42220232	2	201012 SIEMENS ENTERPRISE COMMUNICATIONS LTD	75,320.76	17/03/2011
Central Services	Supplies and Services	Comms & Computing	42220262	2	201012 SIEMENS ENTERPRISE COMMUNICATIONS LTD	-18,484.92	15/03/2011
Central Services	Supplies and Services	Comms & Computing	42220263	2	201012 SIEMENS ENTERPRISE COMMUNICATIONS LTD	-65,244.32	15/03/2011
Central Services	Supplies and Services	Comms & Computing	42220264	2	201012 SIEMENS ENTERPRISE COMMUNICATIONS LTD	96,777.72	17/03/2011
Central Services	Third Party Payments	Third Party Payments	42220352	2	201012 DURHAM COUNTY COUNCIL	3,336.54	15/03/2011
Central Services	Purchase of Equipment		42220370	2	201012 INSIGHT DIRECT UK LTD	4,280.36	28/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42220397	2	201012 ATKINS	2,375.51	16/03/2011
Central Services	Works		42220563	2	201012 GATESHEAD ACCESS PANEL	43,319.15	16/03/2011
Central Services	Employees	Indirect Employee Expenses	42220577	2	201012 ACT (ADMINISTRATION)	1,000.00	16/03/2011
Central Services	Works		42220580	2	201012 OWEN PUGH & CO LTD	17,600.90	16/03/2011
Central Services	Supplies and Services	Comms & Computing	42220849	3	201012 VIRGIN MEDIA BUSINESS	397.44	17/03/2011
Central Services	Supplies and Services	Comms & Computing	42220849	4	201012 VIRGIN MEDIA BUSINESS	464.43	17/03/2011
Central Services	Supplies and Services	Comms & Computing	42220856	2	201012 VIRGIN MEDIA BUSINESS	2,192.06	17/03/2011
Central Services	Support Services	Support Services	42220911	2	201012 AUDIT COMMISSION	26,965.50	17/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42220930	2	201012 NORTHERN CARE TRAINING LTD	937.50	17/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42221350	2	201012 WINNOVATION TRAINING LTD	425.00	17/03/2011
Central Services	Works		42221814	2	201012 SIGNS EXPRESS LTD	1,258.00	21/03/2011
Central Services	Supplies and Services	Other Running Costs	42221925	2	201012 REDACTED - Personal Information	899.30	21/03/2011
Central Services	Support Services	Support Services	42221976	2	201012 SUNDERLAND CITY COUCIL	1,501.50	21/03/2011
Central Services	Supplies and Services	Comms & Computing	42222188	2	201012 POSTAGE BY PHONE-PITNEY BOWES	8,000.00	21/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42222190	2	201012 REDACTED - Personal Information	1,050.00	21/03/2011
Central Services	Supplies and Services	Comms & Computing	42222465	13	201012 ROYAL MAIL	667.53	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222465	8	201012 ROYAL MAIL	276.87	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222465	9	201012 ROYAL MAIL	17.64	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222465	10	201012 ROYAL MAIL	210.02	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222465	14	201012 ROYAL MAIL	5.00	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222465	12	201012 ROYAL MAIL	1,187.76	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222465	11	201012 ROYAL MAIL	940.78	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222473	13	201012 ROYAL MAIL	518.41	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222473	8	201012 ROYAL MAIL	287.70	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222473	9	201012 ROYAL MAIL	263.88	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222473	10	201012 ROYAL MAIL	50.04	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222473	14	201012 ROYAL MAIL	4.00	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222473	12	201012 ROYAL MAIL	1,852.71	22/03/2011
Central Services	Supplies and Services	Comms & Computing	42222473	11	201012 ROYAL MAIL	681.95	22/03/2011
Central Services	Works		42222706	2	201012 K BENSON & SONS LTD	2,560.00	23/03/2011
Central Services	Purchase of Equipment		42223032	2	201012 NORTHUMBRIA POLICE AUTHORITY	15,000.00	23/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42223041	2	201012 LOOMIS UK LTD	464.63	23/03/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42223046	2	201012 CIPFA	6,125.00	23/03/2011
Central Services	Supplies and Services	Comms & Computing	42223282	2	201012 TRAVELEX UK LTD	1,950.00	23/03/2011
Central Services	Supplies and Services	Comms & Computing	42223632	11	201012 BRITISH TELECOM	15.80	24/03/2011
Central Services	Supplies and Services	Comms & Computing	42223632	10	201012 BRITISH TELECOM	15.80	24/03/2011
Central Services	Supplies and Services	Comms & Computing	42223633	12	201012 BRITISH TELECOM	15.80	24/03/2011
Central Services	Supplies and Services	Comms & Computing	42223633	11	201012 BRITISH TELECOM	15.80	24/03/2011
Central Services	Supplies and Services	Comms & Computing	42224432	2	201012 NORTHGATE INFORMATION SOLUTIONS UK LTD	2,719.60	25/03/2011
Central Services	Works		42224445	2	201012 OWEN PUGH & CO LTD	28,752.00	25/03/2011
Central Services	Supplies and Services	Comms & Computing	42225088	5	201012 DSI BILLING SERVICES	776.00	28/03/2011

Central Services	Supplies and Services	Comms & Computing	42225088	4	201012 DSI BILLING SERVICES	3,982.00	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225088	6	201012 DSI BILLING SERVICES	126.00	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225093	6	201012 VODAFONE CORPORATE LTD	43.18	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225093	7	201012 VODAFONE CORPORATE LTD	119.93	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225093	8	201012 VODAFONE CORPORATE LTD	232.54	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225093	9	201012 VODAFONE CORPORATE LTD	43.05	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225093	10	201012 VODAFONE CORPORATE LTD	119.93	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225093	11	201012 VODAFONE CORPORATE LTD	232.54	28/03/2011
Central Services	Employees	Indirect Employee Expenses	42225107	2	201012 KAPLAN FINANCIAL	1,170.01	28/03/2011
Central Services	Employees	Indirect Employee Expenses	42225110	2	201012 KAPLAN FINANCIAL	1,170.01	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225112	2	201012 VIRGIN MEDIA BUSINESS	821.89	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225117	4	201012 DSI BILLING SERVICES	5,839.67	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225117	3	201012 DSI BILLING SERVICES	13,598.68	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225427	3	201012 VIRGIN MEDIA BUSINESS	397.44	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225427	4	201012 VIRGIN MEDIA BUSINESS	476.86	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225437	3	201012 VIRGIN MEDIA BUSINESS	12.83	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225437	4	201012 VIRGIN MEDIA BUSINESS	3,907.25	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225459	2	201012 DELL FINANCIAL SERVICES	1,828.90	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225460	2	201012 DELL FINANCIAL SERVICES	1,828.90	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225461	2	201012 DELL FINANCIAL SERVICES	1,828.90	28/03/2011
Central Services	Supplies and Services	Comms & Computing	42225661	2	201012 DELL FINANCIAL SERVICES	1,828.90	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225663	2	201012 DELL FINANCIAL SERVICES	417.02	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225664	2	201012 DELL FINANCIAL SERVICES	417.02	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225666	2	201012 DELL FINANCIAL SERVICES	1,431.67	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225698	2	201012 CAPITA BUSINESS SERVICES LTD	12,131.17	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225700	2	201012 CAPITA BUSINESS SERVICES LTD	11,943.42	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225735	13	201012 ROYAL MAIL	976.82	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225735	8	201012 ROYAL MAIL	298.24	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225735	9	201012 ROYAL MAIL	134.28	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225735	10	201012 ROYAL MAIL	194.40	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225735	14	201012 ROYAL MAIL	7.00	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225735	12	201012 ROYAL MAIL	1,814.94	29/03/2011
Central Services	Supplies and Services	Comms & Computing	42225735	11	201012 ROYAL MAIL	2,237.96	29/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42225965	2	201012 REDACTED - Personal Information	1,500.00	29/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42225968	2	201012 REDACTED - Personal Information	1,000.00	29/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42225994	2	201012 PRACTICAL LAW COMPANY	3,500.00	29/03/2011
Central Services	Works		42226042	2	201012 G O'BRIEN & SONS LTD	7,392.00	29/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42226267	2	201012 NEW COLLEGE DURHAM	700.00	29/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42226970	2	201012 SAFETY MEDIA LTD	500.00	30/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43608970	2	201012 REED SPECIALIST RECRUITMENT	371.70	17/03/2011
Central Services	Purchase of Equipment		43612306	2	201012 DELL COMPUTER CORPORATION LTD	969.98	01/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43612316	2	201012 SUPPLIES TEAM LTD	751.90	01/03/2011
Central Services	Supplies and Services	Comms & Computing	43612319	2	201012 INSIGHT DIRECT UK LTD	922.14	01/03/2011
Central Services	Supplies and Services	Comms & Computing	43612450	2	201012 PHOENIX SOFTWARE LTD	705.48	02/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43612794	15	201012 HOGG NEWS	632.93	01/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43612794	16	201012 HOGG NEWS	129.76	01/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43612794	17	201012 HOGG NEWS	211.15	01/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43612794	19	201012 HOGG NEWS	48.45	01/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43612794	13	201012 HOGG NEWS	2.58	01/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43612794	14	201012 HOGG NEWS	10.00	01/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43612858	2	201012 RETOX DIGITAL LIMITED	350.00	01/03/2011
Central Services	Purchase of Equipment		43613441	2	201012 DELL COMPUTER CORPORATION LTD	45,360.00	04/03/2011
Central Services	Supplies and Services	Comms & Computing	43613449	2	201012 NTE LTD	416.50	04/03/2011
Central Services	Supplies and Services	Comms & Computing	43613457	2	201012 INSIGHT DIRECT UK LTD	457.90	04/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43613478	2	201012 INCLUSION NORTH CIC	40,000.00	03/03/2011
Central Services	Supplies and Services	Comms & Computing	43613490	2	201012 VIRGIN MEDIA BUSINESS	4,097.74	04/03/2011
Central Services	Supplies and Services	Comms & Computing	43613491	2	201012 PRODUCT EXPECTATIONS LIMITED	431.95	04/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43613840	2	201012 BLOM AEROFILMS LIMITED	13,239.00	04/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43613844	14	201012 CRIMINAL RECORDS BUREAU	72.00	08/03/2011

Central Services	Supplies and Services	Licenses, Housing, Fees	43613844	13	201012 CRIMINAL RECORDS BUREAU	36.00	08/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43614160	2	201012 GREYMOON LLP	3,400.00	08/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43614167	2	201012 SPD LTD	1,275.00	08/03/2011
Central Services	Supplies and Services	Advertising	43614355	2	201012 DURRANTS	366.13	08/03/2011
Central Services	Supplies and Services	Comms & Computing	43614843	2	201012 DELL COMPUTER CORPORATION LTD	500.48	10/03/2011
Central Services	Supplies and Services	Comms & Computing	43614869	2	201012 LANWAY CBS LTD	828.40	10/03/2011
Central Services	Supplies and Services	Comms & Computing	43614876	2	201012 ADARE HALCYON LTD	6,834.74	09/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43614878	2	201012 OCE IMAGISTICS (UK) LTD	847.68	09/03/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43614880	2	201012 LOCAL GOVERNMENT INFO UNIT	16,500.00	09/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43614976	2	201012 SUPPLIES TEAM LTD	435.40	10/03/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43614984	2	201012 NEW LOCAL GOVERNMENT NETWORK	12,000.00	10/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43614985	2	201012 OCE IMAGISTICS (UK) LTD	8,490.01	10/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43614986	2	201012 OCE FINANCE	16,394.73	10/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43614987	2	201012 OCE IMAGISTICS (UK) LTD	685.00	10/03/2011
Central Services	Purchase of Equipment		43615063	2	201012 INSIGHT DIRECT UK LTD	158,608.08	14/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43615067	2	201012 HSF TRAINING	1,597.00	16/03/2011
Central Services	Purchase of Equipment		43615115	2	201012 DELL COMPUTER CORPORATION LTD	747.23	14/03/2011
Central Services	Purchase of Equipment		43615116	2	201012 COMTECH TELECOMMUNICATIONS LTD	1,203.65	14/03/2011
Central Services	Purchase of Equipment		43615116	3	201012 COMTECH TELECOMMUNICATIONS LTD	1,472.00	14/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43615124	2	201012 SUPPLIES TEAM LTD	451.14	14/03/2011
Central Services	Supplies and Services	Comms & Computing	43615337	2	201012 INSIGHT DIRECT UK LTD	424.07	14/03/2011
Central Services	Purchase of Equipment		43615346	2	201012 DELL COMPUTER CORPORATION LTD	3,205.25	14/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43615348	2	201012 SUPPLIES TEAM LTD	1,306.20	14/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43615358	2	201012 SUPPLIES TEAM LTD	558.22	11/03/2011
Central Services	Consultants		43615420	2	201012 4C STRATEGIES LTD	9,300.00	14/03/2011
Central Services	Purchase of Equipment		43615425	2	201012 DELL COMPUTER CORPORATION LTD	2,241.69	14/03/2011
Central Services	Supplies and Services	Comms & Computing	43615486	3	201012 SYSCAP LEASING LTD	4,380.07	14/03/2011
Central Services	Supplies and Services	Comms & Computing	43615486	4	201012 SYSCAP LEASING LTD	146.86	14/03/2011
Central Services	Supplies and Services	Comms & Computing	43615636	2	201012 DATA DESIGN SERVICES LTD	500.00	14/03/2011
Central Services	Employees	Indirect Employee Expenses	43615654	2	201012 QA LTD	566.00	14/03/2011
Central Services	Employees	Indirect Employee Expenses	43615657	2	201012 QA LTD	566.00	14/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43615658	2	201012 BANK OF SCOTLAND	2,995.00	14/03/2011
Central Services	Employees	Indirect Employee Expenses	43615659	2	201012 QA LTD	5,100.00	14/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43615660	2	201012 PERFECT COLOURS	505.00	14/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43615674	2	201012 ANTALIS MCNAUGHTON LTD	1,378.60	14/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43615675	1	201012 STATEX PRESS NORTHERN LTD	7,670.00	14/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43615676	2	201012 SPRINT FINISH LTD	2,586.00	14/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43615718	2	201012 REDACTED - Personal Information	420.00	14/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43615721	3	201012 IG LETTERING DESIGNS	250.00	14/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43615721	4	201012 IG LETTERING DESIGNS	1,150.00	14/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43615730	2	201012 HIPPO CREATIVE SOLTUIONS	1,140.00	14/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43615731	2	201012 GATESHEAD COLLEGE	990.00	14/03/2011
Central Services	Supplies and Services	Comms & Computing	43615888	2	201012 CIVICA LTD	10,000.00	15/03/2011
Central Services	Supplies and Services	Comms & Computing	43615891	2	201012 DELL COMPUTER CORPORATION LTD	733.23	15/03/2011
Central Services	Purchase of Equipment		43615912	2	201012 INSIGHT DIRECT UK LTD	2,172.69	15/03/2011
Central Services	Purchase of Equipment		43615927	2	201012 DELL COMPUTER CORPORATION LTD	11,644.38	15/03/2011
Central Services	Purchase of Equipment		43616091	2	201012 INSIGHT DIRECT UK LTD	1,310.08	15/03/2011
Central Services	Purchase of Equipment		43616096	2	201012 CIVICA LTD	6,355.00	15/03/2011
Central Services	Purchase of Equipment		43616117	2	201012 INSIGHT DIRECT UK LTD	653.18	15/03/2011
Central Services	Supplies and Services	Comms & Computing	43616131	2	201012 O2 (UK) LTD	627.00	15/03/2011
Central Services	Purchase of Equipment		43616135	2	201012 VIRGIN MEDIA BUSINESS	15,730.00	15/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43616161	2	201012 SIGNS EXPRESS LTD	1,998.00	16/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43616163	2	201012 SIGNS EXPRESS LTD	995.00	16/03/2011
Central Services	Supplies and Services	Comms & Computing	43616171	2	201012 NATIONAL LEAFLET COMPANY	6,569.25	15/03/2011
Central Services	Purchase of Equipment		43616230	2	201012 INNOVATION FIRST TRADING INC	881.28	15/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43616347	2	201012 NATIONAL LEAFLET COMPANY	422.96	16/03/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43616504	1	201012 NEWCASTLE CITY COUNCIL	5,447.78	17/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43616678	2	201012 NORTHUMBRIA UNIVERSITY	500.00	17/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43616985	2	201012 ANTALIS MCNAUGHTON LTD	1,446.00	18/03/2011

Central Services	Supplies and Services	Furn, Equip & Mats	43617055	2	201012 XEROX OFFICE SUPPLIES LTD	382.00	18/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43617068	2	201012 INKLAND LTD	377.98	18/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43617070	2	201012 ANTALIS MCNAUGHTON LTD	2,028.80	18/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43617076	2	201012 INKLAND LTD	361.49	18/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43617077	2	201012 SPD LTD	528.00	18/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43617082	2	201012 ANTALIS MCNAUGHTON LTD	964.00	18/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43617083	2	201012 ANTALIS MCNAUGHTON LTD	735.50	18/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43617085	2	201012 FIRSTASSIST SERVICES LIMITED	1,026.00	18/03/2011
Central Services	Purchase of Equipment		43617244	2	201012 CIVICA LTD	76,500.00	22/03/2011
Central Services	Supplies and Services	Comms & Computing	43617246	2	201012 SURECLOUD LIMITED	1,875.00	28/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43617319	2	201012 RETOX DIGITAL LIMITED	350.00	21/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43617327	2	201012 CANON (UK) LTD	412.78	21/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43617331	3	201012 CITY OF SUNDERLAND	4,315.47	21/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43617334	3	201012 CITY OF SUNDERLAND	4,315.47	21/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43617337	3	201012 CITY OF SUNDERLAND	4,315.47	21/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43617344	3	201012 CITY OF SUNDERLAND	4,315.47	21/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43617348	3	201012 CITY OF SUNDERLAND	4,474.47	21/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43617354	2	201012 TREATMENT SOLUTIONS	4,099.33	21/03/2011
Central Services	Supplies and Services	Advertising	43617371	2	201012 RECITE	2,000.00	21/03/2011
Central Services	Purchase of Equipment		43617541	2	201012 INSIGHT DIRECT UK LTD	11,305.48	22/03/2011
Central Services	Supplies and Services	Comms & Computing	43617653	2	201012 INSIGHT DIRECT UK LTD	8,575.60	22/03/2011
Central Services	Supplies and Services	Comms & Computing	43617656	2	201012 INSIGHT DIRECT UK LTD	948.00	22/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43617729	2	201012 CLAVERING STATIONERS	518.00	22/03/2011
Central Services	Works		43617736	2	201012 APROGRAPH SIGN SYSTEMS LTD	480.00	22/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43617745	2	201012 SIGN PRO LTD	1,424.00	22/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43617747	2	201012 SIGN PRO LTD	406.50	22/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43617750	2	201012 SIGN PRO LTD	2,320.00	22/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43617751	2	201012 STATEX PRESS NORTHERN LTD	507.00	22/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43617752	2	201012 DSI BILLING SERVICES	7,947.32	22/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43617753	2	201012 STATEX PRESS NORTHERN LTD	8,043.00	22/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43617755	2	201012 STATEX PRESS NORTHERN LTD	1,099.00	22/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43617759	2	201012 ANTALIS MCNAUGHTON LTD	376.89	22/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43617761	2	201012 ANTALIS MCNAUGHTON LTD	650.00	22/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43617767	2	201012 ANTALIS MCNAUGHTON LTD	986.90	22/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43617780	2	201012 ANTALIS MCNAUGHTON LTD	964.00	22/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43617786	2	201012 ANTALIS MCNAUGHTON LTD	981.94	22/03/2011
Central Services	Supplies and Services	Comms & Computing	43617863	2	201012 OMNICOM IT SERVICES	444.12	22/03/2011
Central Services	Supplies and Services	Comms & Computing	43617864	2	201012 DELL COMPUTER CORPORATION LTD	942.76	22/03/2011
Central Services	Supplies and Services	Comms & Computing	43617865	2	201012 DELL COMPUTER CORPORATION LTD	539.99	28/03/2011
Central Services	Supplies and Services	Comms & Computing	43617870	2	201012 DELL FINANCIAL SERVICES	12,991.68	23/03/2011
Central Services	Supplies and Services	Comms & Computing	43617871	2	201012 DELL FINANCIAL SERVICES	1,197.36	23/03/2011
Central Services	Supplies and Services	Comms & Computing	43617881	2	201012 DELL FINANCIAL SERVICES	1,197.36	22/03/2011
Central Services	Supplies and Services	Comms & Computing	43617883	2	201012 DELL FINANCIAL SERVICES	1,197.36	22/03/2011
Central Services	Supplies and Services	Comms & Computing	43617885	2	201012 PHOENIX SOFTWARE LTD	1,139.60	22/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43618208	2	201012 JM PROCUREMENT SOLUTIONS	999.99	24/03/2011
Central Services	Supplies and Services	Comms & Computing	43618288	2	201012 DAVID CASEY DISPLAYS LTD	996.00	23/03/2011
Central Services	Supplies and Services	Comms & Computing	43618356	2	201012 LANWAY CBS LTD	3,249.36	24/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43618378	2	201012 BOURTON GROUP LTD	3,653.44	23/03/2011
Central Services	Supplies and Services	Comms & Computing	43618414	2	201012 PHOENIX SOFTWARE LTD	462.00	24/03/2011
Central Services	Supplies and Services	Comms & Computing	43618594	4	201012 PHOENIX SOFTWARE LTD	833.12	24/03/2011
Central Services	Supplies and Services	Comms & Computing	43618594	5	201012 PHOENIX SOFTWARE LTD	992.80	24/03/2011
Central Services	Purchase of Equipment		43618594	3	201012 PHOENIX SOFTWARE LTD	6,857.44	24/03/2011
Central Services	Purchase of Equipment		43618609	2	201012 VIRGIN MEDIA BUSINESS	13,206.12	24/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43618667	2	201012 SUPPLIES TEAM LTD	976.23	24/03/2011
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43618813	2	201012 SLATER MENSWEAR	2,765.71	25/03/2011
Central Services	Supplies and Services	Comms & Computing	43618851	2	201012 PHOENIX SOFTWARE LTD	985.60	28/03/2011
Central Services	Supplies and Services	Comms & Computing	43618858	2	201012 PHOENIX SOFTWARE LTD	1,047.20	28/03/2011
Central Services	Supplies and Services	Comms & Computing	43618890	2	201012 MISCO	569.89	28/03/2011
Central Services	Supplies and Services	Comms & Computing	43618946	2	201012 OMNICOM IT SERVICES	4,378.61	28/03/2011

Central Services	Supplies and Services	Comms & Computing	43618960	2	201012 DELL COMPUTER CORPORATION LTD	425.44	28/03/2011
Central Services	Supplies and Services	Comms & Computing	43618972	2	201012 LANWAY CBS LTD	6,018.00	28/03/2011
Central Services	Supplies and Services	Comms & Computing	43618973	2	201012 LANWAY CBS LTD	480.00	28/03/2011
Central Services	Supplies and Services	Comms & Computing	43618975	2	201012 OMNICOM IT SERVICES	1,296.48	28/03/2011
Central Services	Supplies and Services	Comms & Computing	43618978	2	201012 LANWAY CBS LTD	12,838.40	28/03/2011
Central Services	Supplies and Services	Comms & Computing	43618982	2	201012 LANWAY CBS LTD	1,646.80	28/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43618986	2	201012 JB SKILLCARE LTD	576.00	25/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43618989	2	201012 REED SPECIALIST RECRUITMENT	371.70	25/03/2011
Central Services	Supplies and Services	Comms & Computing	43619048	6	201012 CAPITA BUSINESS SERVICES LTD	910.00	25/03/2011
Central Services	Supplies and Services	Comms & Computing	43619048	4	201012 CAPITA BUSINESS SERVICES LTD	910.00	25/03/2011
Central Services	Supplies and Services	Comms & Computing	43619048	5	201012 CAPITA BUSINESS SERVICES LTD	910.00	25/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43619049	6	201012 CAPITA BUSINESS SERVICES LTD	800.00	25/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43619049	4	201012 CAPITA BUSINESS SERVICES LTD	762.50	25/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43619049	5	201012 CAPITA BUSINESS SERVICES LTD	762.50	25/03/2011
Central Services	Works		43619192	2	201012 REDIWELD RUBBER & PLASTICS LTD	2,965.00	25/03/2011
Central Services	Other Costs		43619210	2	201012 ARCHER FENCING	3,129.85	25/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43619211	2	201012 BARRY BENNETT LTD	356.25	25/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43619211	3	201012 BARRY BENNETT LTD	121.50	25/03/2011
Central Services	Supplies and Services	Comms & Computing	43619326	2	201012 CAPITA SOFTWARE SERVICES	1,200.00	28/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43619373	2	201012 PRESTIGE DATA FILES LTD	500.00	28/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43619375	2	201012 SPD LTD	8,688.00	28/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43619379	2	201012 WOOTTON PRINTING SERVICES	393.00	28/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43619381	2	201012 ANTALIS MCNAUGHTON LTD	964.00	28/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43619391	2	201012 SPRINT FINISH LTD	583.00	28/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43619392	2	201012 STATEX PRESS NORTHERN LTD	695.00	28/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43619393	2	201012 SPRINT FINISH LTD	353.00	28/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43619394	2	201012 STATEX PRESS NORTHERN LTD	1,321.00	28/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43619406	2	201012 XEROX OFFICE SUPPLIES LTD	382.00	28/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43619408	2	201012 SPD LTD	1,711.00	28/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43619409	2	201012 SPD LTD	2,680.00	28/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43619412	2	201012 SPD LTD	5,741.00	28/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43619413	2	201012 SPD LTD	1,138.00	28/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43619415	2	201012 SPD LTD	490.00	28/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43619421	2	201012 STATEX PRESS NORTHERN LTD	7,267.00	28/03/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43619430	2	201012 ANTALIS MCNAUGHTON LTD	964.00	28/03/2011
Central Services	Supplies and Services	Comms & Computing	43619445	2	201012 RED GATE SOFTWARE LTD	1,613.98	28/03/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43619502	2	201012 VIRGIN MEDIA BUSINESS	10,900.00	28/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43619659	2	201012 SUPPLIES TEAM LTD	588.24	28/03/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43619659	3	201012 SUPPLIES TEAM LTD	0.00	28/03/2011
Central Services	Supplies and Services	Advertising	43619866	2	201012 NCJ MEDIA LTD	792.00	29/03/2011
Central Services	Supplies and Services	Comms & Computing	43619940	2	201012 XN LEISURE SYSTEMS LIMITED	1,347.50	29/03/2011
Central Services	Supplies and Services	Printing, Stationery etc	43620000	2	201012 BAKERSHAW PRINT LTD	787.00	29/03/2011
Central Services	Purchase of Equipment		43620324	4	201012 INSIGHT DIRECT UK LTD	326.59	30/03/2011
Central Services	Supplies and Services	Comms & Computing	43620337	2	201012 INSIGHT DIRECT UK LTD	2,766.42	30/03/2011
Central Services	Purchase of Equipment		43620344	2	201012 DELL COMPUTER CORPORATION LTD	2,377.32	30/03/2011
Central Services	Supplies and Services	Comms & Computing	43620444	2	201012 STRAND ELECTORAL MANAGEMENT SERVICES LTD	5,250.00	30/03/2011
Central Services	Supplies and Services	Comms & Computing	43620446	2	201012 STRAND ELECTORAL MANAGEMENT SERVICES LTD	7,500.00	30/03/2011
Central Services	Supplies and Services	Comms & Computing	43620738	2	201012 MAGIQUE GALILEO SOFTWARE LIMITED	12,363.00	31/03/2011
Central Services	Purchase of Equipment		43620751	2	201012 NTE LTD	420.40	31/03/2011
Central Services	Works		43620754	2	201012 BALFOUR BEATTY WORKPLACE	1,400.00	31/03/2011
Central Services	Purchase of Equipment		43620771	2	201012 VIRGIN MEDIA BUSINESS	91,705.00	31/03/2011
Central Services	Employees	Agency Staff	60091082	18	201012 COMENSURA LTD	544.64	02/03/2011
Central Services	Employees	Agency Staff	60091082	6	201012 COMENSURA LTD	749.97	02/03/2011
Central Services	Employees	Agency Staff	60091082	11	201012 COMENSURA LTD	596.44	02/03/2011
Central Services	Employees	Agency Staff	60091082	71	201012 COMENSURA LTD	759.56	02/03/2011
Central Services	Employees	Agency Staff	60091082	17	201012 COMENSURA LTD	974.94	02/03/2011
Central Services	Employees	Agency Staff	60091082	19	201012 COMENSURA LTD	1,005.66	02/03/2011
Central Services	Employees	Agency Staff	60091082	53	201012 COMENSURA LTD	30.05	02/03/2011
Central Services	Employees	Agency Staff	60091082	61	201012 COMENSURA LTD	354.82	02/03/2011

Central Services	Employees	Agency Staff	60091083	49	201012 COMENSURA LTD	478.40	09/03/2011
Central Services	Employees	Agency Staff	60091083	16	201012 COMENSURA LTD	596.44	09/03/2011
Central Services	Employees	Agency Staff	60091083	26	201012 COMENSURA LTD	749.97	09/03/2011
Central Services	Employees	Agency Staff	60091083	28	201012 COMENSURA LTD	3.33	09/03/2011
Central Services	Employees	Agency Staff	60091083	48	201012 COMENSURA LTD	759.56	09/03/2011
Central Services	Employees	Agency Staff	60091083	32	201012 COMENSURA LTD	974.94	09/03/2011
Central Services	Employees	Agency Staff	60091083	58	201012 COMENSURA LTD	924.12	09/03/2011
Central Services	Employees	Agency Staff	60091083	25	201012 COMENSURA LTD	488.67	09/03/2011
Central Services	Employees	Agency Staff	60091083	33	201012 COMENSURA LTD	34.35	09/03/2011
Central Services	Employees	Agency Staff	60091084	60	201012 COMENSURA LTD	485.76	16/03/2011
Central Services	Employees	Agency Staff	60091084	9	201012 COMENSURA LTD	139.62	16/03/2011
Central Services	Employees	Agency Staff	60091084	13	201012 COMENSURA LTD	3.34	16/03/2011
Central Services	Employees	Agency Staff	60091084	14	201012 COMENSURA LTD	749.97	16/03/2011
Central Services	Employees	Agency Staff	60091084	31	201012 COMENSURA LTD	596.44	16/03/2011
Central Services	Employees	Agency Staff	60091084	17	201012 COMENSURA LTD	978.48	16/03/2011
Central Services	Employees	Agency Staff	60091084	70	201012 COMENSURA LTD	974.94	16/03/2011
Central Services	Employees	Agency Staff	60091084	42	201012 COMENSURA LTD	10.97	16/03/2011
Central Services	Employees	Agency Staff	60091084	46	201012 COMENSURA LTD	491.77	16/03/2011
Central Services	Employees	Agency Staff	60091085	3	201012 COMENSURA LTD	552.00	23/03/2011
Central Services	Employees	Agency Staff	60091085	7	201012 COMENSURA LTD	596.44	23/03/2011
Central Services	Employees	Agency Staff	60091085	44	201012 COMENSURA LTD	759.56	23/03/2011
Central Services	Employees	Agency Staff	60091085	49	201012 COMENSURA LTD	749.97	23/03/2011
Central Services	Employees	Agency Staff	60091085	38	201012 COMENSURA LTD	1,005.66	23/03/2011
Central Services	Employees	Agency Staff	60091085	57	201012 COMENSURA LTD	974.94	23/03/2011
Central Services	Employees	Agency Staff	60091085	34	201012 COMENSURA LTD	22.90	23/03/2011
Central Services	Employees	Agency Staff	60091085	54	201012 COMENSURA LTD	476.21	23/03/2011
Central Services	Employees	Agency Staff	60091086	28	201012 COMENSURA LTD	500.48	31/03/2011
Central Services	Employees	Agency Staff	60091086	5	201012 COMENSURA LTD	749.97	31/03/2011
Central Services	Employees	Agency Staff	60091086	23	201012 COMENSURA LTD	596.44	31/03/2011
Central Services	Employees	Agency Staff	60091086	16	201012 COMENSURA LTD	974.94	31/03/2011
Central Services	Employees	Agency Staff	60091086	57	201012 COMENSURA LTD	761.04	31/03/2011
Central Services	Employees	Agency Staff	60091086	48	201012 COMENSURA LTD	44.84	31/03/2011
Central Services	Employees	Agency Staff	60091086	62	201012 COMENSURA LTD	395.29	31/03/2011
Central Services	Purchase of Equipment		73109700	3	201012 INSIGHT DIRECT UK LTD	-4,280.36	14/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42145224	4	201012 COQUET TRUST	14,886.64	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42145224	3	201012 COQUET TRUST	8,221.23	29/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42213191	3	201012 LITTLE CAT THEATRE	7,500.00	01/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42213191	4	201012 LITTLE CAT THEATRE	7,500.00	01/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42213349	2	201012 WELLBURN CARE HOMES LTD	760.00	04/03/2011
Community Based Services	Other Costs		42214246	2	201012 REDACTED - Personal Information	500.00	01/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42214663	3	201012 DBC FOODSERVICE LTD	386.50	02/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42214663	4	201012 DBC FOODSERVICE LTD	260.77	02/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42214664	3	201012 DBC FOODSERVICE LTD	102.42	02/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42214664	4	201012 DBC FOODSERVICE LTD	423.43	02/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42214665	3	201012 DBC FOODSERVICE LTD	199.53	02/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42214665	4	201012 DBC FOODSERVICE LTD	185.33	02/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42214666	3	201012 DBC FOODSERVICE LTD	148.75	02/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42214666	4	201012 DBC FOODSERVICE LTD	334.11	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42214689	2	201012 NORTHUMBRIA CALVERT TRUST	913.00	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42214690	2	201012 GAINFORD CARE HOMES LTD	45,511.36	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42214719	2	201012 SPINAL HOMECARE	3,900.00	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42214722	2	201012 MINSTER PATHWAYS LTD	715.38	10/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42215010	2	201012 VIRGIN MEDIA BUSINESS	355.00	01/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42215010	3	201012 VIRGIN MEDIA BUSINESS	355.00	01/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42215010	4	201012 VIRGIN MEDIA BUSINESS	355.00	01/03/2011
Community Based Services	Other Costs		42215134	2	201012 REDACTED - Personal Information	500.00	01/03/2011
Community Based Services	Other Costs		42215365	2	201012 FREELIFT LTD	4,630.00	01/03/2011
Community Based Services	Other Costs		42215366	2	201012 FREELIFT LTD	1,930.00	01/03/2011
Community Based Services	Other Costs		42215368	2	201012 REDACTED - Personal Information	500.00	01/03/2011



Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42215383	2	201012 REDACTED - Personal Information	493.05	01/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42215633	2	201012 ROYAL MAIL	500.00	02/03/2011
Community Based Services	Works		42215638	2	201012 NPOWER	695.30	01/03/2011
Community Based Services	Other Costs		42215736	2	201012 ELLIOT HIRD & PARTNERS LTD	2,330.00	02/03/2011
Community Based Services	Other Costs		42215737	2	201012 REDACTED - Personal Information	3,182.00	02/03/2011
Community Based Services	Works		42215739	2	201012 WILLMOTT DIXON CONSTRUCTION LTD	11,386.50	02/03/2011
Community Based Services	Other Costs		42215888	2	201012 FREELIFT LTD	2,180.00	02/03/2011
Community Based Services	Other Costs		42215890	2	201012 HES GROUP UK LTD	17,500.00	02/03/2011
Community Based Services	Premises	Energy	42216052	2	201012 N POWER	686.01	02/03/2011
Community Based Services	Premises	Energy	42216070	2	201012 SCOTTISH HYDRO ELECTRIC	506.81	02/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42216075	2	201012 HEWORTH GRANGE COMP. SCHOOL	3,775.00	02/03/2011
Community Based Services	Other Costs		42216101	2	201012 FREELIFT LTD	9,050.00	02/03/2011
Community Based Services	Other Costs		42216346	2	201012 FREELIFT LTD	4,595.00	03/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42216366	2	201012 SITA UK LTD	1,670.51	03/03/2011
Community Based Services	Other Costs		42216375	2	201012 REDACTED - Personal Information	500.00	03/03/2011
Community Based Services	Other Costs		42216379	2	201012 REDACTED - Personal Information	500.00	03/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42216429	2	201012 MLL TELECOM LTD	910.00	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216738	7	201012 CROSSROADS CARE	676.20	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216738	8	201012 CROSSROADS CARE	304.29	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216738	5	201012 CROSSROADS CARE	653.66	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216738	6	201012 CROSSROADS CARE	631.12	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216741	2	201012 CROSSROADS CARE	1,059.38	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216742	2	201012 HOUSING21	6,292.96	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216748	6	201012 D H HOMECARE LTD	178.08	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216748	4	201012 D H HOMECARE LTD	24,028.95	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216748	7	201012 D H HOMECARE LTD	1,193.71	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216748	5	201012 D H HOMECARE LTD	2,854.85	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216748	8	201012 D H HOMECARE LTD	356.16	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216752	5	201012 CRYSTAL COMMUNITY CARE LTD	3,739.68	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216752	4	201012 CRYSTAL COMMUNITY CARE LTD	11,689.24	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216752	6	201012 CRYSTAL COMMUNITY CARE LTD	879.27	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216754	3	201012 ALLIED HEALTHCARE LTD T/A CARE CONCERN	3,005.10	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216754	4	201012 ALLIED HEALTHCARE LTD T/A CARE CONCERN	868.14	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216757	6	201012 360 HEALTHCARE LTD	617.72	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216757	4	201012 360 HEALTHCARE LTD	31,436.73	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216757	7	201012 360 HEALTHCARE LTD	1,449.68	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216757	5	201012 360 HEALTHCARE LTD	20,173.13	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216757	8	201012 360 HEALTHCARE LTD	450.77	04/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42216768	3	201012 VIRGIN MEDIA BUSINESS	209.81	03/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42216768	4	201012 VIRGIN MEDIA BUSINESS	240.70	03/03/2011
Community Based Services	Premises	Fixtures & Fittings	42216790	2	201012 LAWRENCE FLOORING LTD	414.60	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42216965	2	201012 D H HOMECARE LTD	4,505.70	04/03/2011
Community Based Services	Works		42216988	2	201012 LYNCH HEALTHCARE	4,369.50	03/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42217013	2	201012 ROWLANDS GILL CABS	680.00	04/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42217023	2	201012 PAUL'S TAXI'S	840.00	04/03/2011
Community Based Services	Transport	Contract Hire	42217024	2	201012 BIRTLEY MINIBUSES	1,400.00	04/03/2011
Community Based Services	Transport	Contract Hire	42217029	2	201012 REDACTED - Personal Information	1,830.00	04/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42217030	8	201012 REDACTED - Personal Information	20.00	04/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42217030	6	201012 REDACTED - Personal Information	10.00	04/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42217030	5	201012 REDACTED - Personal Information	800.00	04/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42217032	2	201012 WILSONS OF WHICKHAM	720.00	04/03/2011
Community Based Services	Premises	Energy	42217121	2	201012 N POWER	680.41	04/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42217180	2	201012 NORTHUMBRIA PROBATION BOARD	14,424.00	04/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42217192	2	201012 NORTHUMBRIA POLICE AUTHORITY	3,803.00	04/03/2011
Community Based Services	Premises	Energy	42217255	2	201012 NPOWER	359.50	04/03/2011
Community Based Services	Works		42217273	2	201012 FRANK HASLAM MILAN & CO LTD	568,338.00	04/03/2011
Community Based Services	Works		42217275	2	201012 FRANK HASLAM MILAN & CO LTD	6,810.14	04/03/2011
Community Based Services	Works		42217277	2	201012 FRANK HASLAM MILAN & CO LTD	5,515.68	04/03/2011
Community Based Services	Premises	Energy	42217279	2	201012 NPOWER	454.11	04/03/2011

Community Based Services	Land and Buildings		42217281	2	201012 ARC ENVIRONMENTAL LTD	500.00	04/03/2011
Community Based Services	Land and Buildings		42217284	2	201012 ARC ENVIRONMENTAL LTD	500.00	04/03/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42217298	2	201012 REDACTED - Personal Information	489.84	07/03/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42217315	2	201012 REDACTED - Personal Information	483.80	07/03/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42217317	2	201012 REDACTED - Personal Information	480.00	07/03/2011
Community Based Services	Other Costs		42217333	2	201012 REDACTED - Personal Information	500.00	04/03/2011
Community Based Services	Other Costs		42217336	2	201012 REDACTED - Personal Information	500.00	04/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42217446	6	201012 ABC	836.00	05/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42217641	2	201012 DE PAUL TRUST UK	3,000.00	07/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42217648	2	201012 CANON (UK) LTD	448.08	07/03/2011
Community Based Services	Consultants		42217796	2	201012 ARCUS CONSULTING LLP	6,394.88	07/03/2011
Community Based Services	Consultants		42217797	2	201012 ARCUS CONSULTING LLP	5,350.00	07/03/2011
Community Based Services	Premises	Rent	42217826	2	201012 REDACTED - Personal Information	475.00	07/03/2011
Community Based Services	Works		42217838	2	201012 FREELIFT LTD	2,000.00	07/03/2011
Community Based Services	Works		42217901	2	201012 APROGRAPH SIGN SYSTEMS LTD	2,775.00	07/03/2011
Community Based Services	Premises	Rep & Maint	42218050	2	201012 SPRINGS ROOFING LTD	1,990.00	07/03/2011
Community Based Services	Premises	Energy	42218067	2	201012 SCOTTISH HYDRO ELECTRIC	422.48	07/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42218099	2	201012 SPRINGWELL TENANTS & RESIDENTS ASSO	701.11	07/03/2011
Community Based Services	Premises	Energy	42218188	2	201012 BRITISH GAS TRADING LTD	486.47	07/03/2011
Community Based Services	Works		42218281	2	201012 FRANK HASLAM MILAN & CO LTD	33,965.42	08/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42218304	2	201012 BLUE SKY TRUST	1,500.00	08/03/2011
Community Based Services	Premises	Energy	42218314	2	201012 EDF ENERGY	411.06	08/03/2011
Community Based Services	Premises	Energy	42218317	2	201012 EDF ENERGY	515.88	08/03/2011
Community Based Services	Other Costs		42218366	2	201012 REDACTED - Personal Information	500.00	08/03/2011
Community Based Services	Other Costs		42218376	2	201012 REDACTED - Personal Information	500.00	08/03/2011
Community Based Services	Other Costs		42218391	2	201012 REDACTED - Personal Information	500.00	08/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42218449	7	201012 SCHOOL CONTRACTS AGENCY	1,196.00	10/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42218449	8	201012 SCHOOL CONTRACTS AGENCY	114.00	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218464	6	201012 CAREMARK	979.44	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218464	4	201012 CAREMARK	20,768.60	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218464	7	201012 CAREMARK	2,401.30	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218464	5	201012 CAREMARK	4,062.45	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218464	8	201012 CAREMARK	294.95	18/03/2011
Community Based Services	Premises	Energy	42218470	3	201012 BRITISH GAS TRADING LTD	351.72	08/03/2011
Community Based Services	Premises	Energy	42218470	4	201012 BRITISH GAS TRADING LTD	50.00	08/03/2011
Community Based Services	Premises	Energy	42218475	3	201012 SCOTTISH HYDRO ELECTRIC	873.81	08/03/2011
Community Based Services	Premises	Energy	42218475	4	201012 SCOTTISH HYDRO ELECTRIC	-291.70	08/03/2011
Community Based Services	Other Costs		42218490	2	201012 REDACTED - Personal Information	5,140.00	09/03/2011
Community Based Services	Other Costs		42218491	2	201012 FREELIFT LTD	1,930.00	09/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42218495	4	201012 REDACTED - Personal Information	60.00	10/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42218495	3	201012 REDACTED - Personal Information	800.00	10/03/2011
Community Based Services	Other Costs		42218497	2	201012 FREELIFT LTD	1,930.00	09/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218517	7	201012 CARE UK HOMECARE LTD	222.60	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218517	10	201012 CARE UK HOMECARE LTD	1,246.56	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218517	8	201012 CARE UK HOMECARE LTD	779.10	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218517	5	201012 CARE UK HOMECARE LTD	42,269.08	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218517	9	201012 CARE UK HOMECARE LTD	990.57	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218517	6	201012 CARE UK HOMECARE LTD	4,042.98	15/03/2011
Community Based Services	Other Costs		42218548	2	201012 FREELIFT LTD	5,707.00	09/03/2011
Community Based Services	Other Costs		42218556	2	201012 FREELIFT LTD	4,785.00	09/03/2011
Community Based Services	Other Costs		42218566	2	201012 WILSON BROTHERS	3,502.29	09/03/2011
Community Based Services	Premises	Rep & Maint	42218571	2	201012 PETER COX LTD	2,886.00	09/03/2011
Community Based Services	Other Costs		42218572	2	201012 EASIBATHE LTD/EASIIACCESS SOLUTIONS	2,512.49	09/03/2011
Community Based Services	Works		42218574	2	201012 HONEYWELL CONTROL SYSTEMS LTD	956.00	09/03/2011
Community Based Services	Transport	Contract Hire	42218575	12	201012 BURNOPFIELD TAXIS	1,032.00	09/03/2011
Community Based Services	Transport	Contract Hire	42218575	14	201012 BURNOPFIELD TAXIS	170.00	09/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42218575	15	201012 BURNOPFIELD TAXIS	165.00	09/03/2011
Community Based Services	Works		42218576	2	201012 NEDL	374.65	09/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218586	9	201012 ALLIED HEALTHCARE GROUP LTD	748.49	15/03/2011

Community Based Services	Third Party Payments	Third Party Payments	42218586	7	201012 ALLIED HEALTHCARE GROUP LTD	122.43	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218586	10	201012 ALLIED HEALTHCARE GROUP LTD	111.30	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218586	5	201012 ALLIED HEALTHCARE GROUP LTD	64,810.34	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218586	8	201012 ALLIED HEALTHCARE GROUP LTD	2,070.18	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218586	6	201012 ALLIED HEALTHCARE GROUP LTD	9,641.39	15/03/2011
Community Based Services	Other Costs		42218599	2	201012 WILSON BROTHERS	3,000.00	09/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218648	6	201012 CHOICE SERVICES LTD	311.54	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218648	7	201012 CHOICE SERVICES LTD	1,869.84	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218648	11	201012 CHOICE SERVICES LTD	712.32	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218648	8	201012 CHOICE SERVICES LTD	28,610.07	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218648	9	201012 CHOICE SERVICES LTD	862.58	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218648	5	201012 CHOICE SERVICES LTD	18,729.41	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218648	10	201012 CHOICE SERVICES LTD	178.08	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218653	3	201012 HELPING HANDS COMMUNITY CARE	1,750.00	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218653	4	201012 HELPING HANDS COMMUNITY CARE	3,859.28	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218658	4	201012 UNITED RESPONSE	17,558.22	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218658	6	201012 UNITED RESPONSE	376.32	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218658	7	201012 UNITED RESPONSE	1,101.88	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218658	5	201012 UNITED RESPONSE	2,232.93	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218669	2	201012 UNITED RESPONSE	30,304.50	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218677	4	201012 PERCY HEDLEY FOUNDATION	8,712.76	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218677	3	201012 PERCY HEDLEY FOUNDATION	1,132.56	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218687	4	201012 COMMUNITY INTEGRATED CARE	14,923.50	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218687	5	201012 COMMUNITY INTEGRATED CARE	6,926.30	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218687	6	201012 COMMUNITY INTEGRATED CARE	14,415.02	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218687	7	201012 COMMUNITY INTEGRATED CARE	17,311.06	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218687	8	201012 COMMUNITY INTEGRATED CARE	29,108.55	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218687	9	201012 COMMUNITY INTEGRATED CARE	3,331.08	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218687	10	201012 COMMUNITY INTEGRATED CARE	10,671.56	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218687	3	201012 COMMUNITY INTEGRATED CARE	4,120.00	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218694	4	201012 LEONARD CHESHIRE FOUNDATION	116.76	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218694	3	201012 LEONARD CHESHIRE FOUNDATION	583.80	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218700	2	201012 CHESSIRE - HOPE	3,719.20	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218704	7	201012 L S CARE LIMITED	764.76	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218704	6	201012 L S CARE LIMITED	1,467.00	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218704	8	201012 L S CARE LIMITED	374.48	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218704	5	201012 L S CARE LIMITED	38,675.00	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218708	3	201012 POSITIVE LIFE CHOICES	1,380.12	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218708	5	201012 POSITIVE LIFE CHOICES	1,168.66	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218708	4	201012 POSITIVE LIFE CHOICES	5,637.35	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218708	6	201012 POSITIVE LIFE CHOICES	77.91	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218711	6	201012 COMFORT CALL LTD	311.64	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218711	4	201012 COMFORT CALL LTD	7,740.94	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218711	5	201012 COMFORT CALL LTD	612.15	10/03/2011
Community Based Services	Transport	Contract Hire	42218713	8	201012 SOUTH TYNESIDE TAXI AGENCY	1,253.00	09/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218719	6	201012 MENCAP	8,082.98	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218719	11	201012 MENCAP	8,899.37	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218719	12	201012 MENCAP	3,051.20	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218719	13	201012 MENCAP	5,684.20	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218719	5	201012 MENCAP	27,782.41	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218719	9	201012 MENCAP	761.94	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218719	8	201012 MENCAP	4,769.18	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218719	10	201012 MENCAP	1,733.48	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218719	7	201012 MENCAP	13,490.62	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218722	2	201012 AT HOME IN THE COMMUNITY	6,955.84	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218728	2	201012 WHICKHAM VILLA	5,280.00	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42218730	2	201012 WHICKHAM VILLA	1,120.00	10/03/2011
Community Based Services	Premises	Energy	42218742	2	201012 N POWER	547.62	10/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42218758	2	201012 ELLIOT HIRD & PARTNERS LTD	3,130.00	10/03/2011

Community Based Services	Transport	Contract Hire	42218760	5	201012 REDACTED - Personal Information	1,000.00	10/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42218760	6	201012 REDACTED - Personal Information	1,144.00	10/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42218761	3	201012 VODAFONE CORPORATE LTD	2,513.32	09/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42218761	4	201012 VODAFONE CORPORATE LTD	10,929.69	09/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42218761	5	201012 VODAFONE CORPORATE LTD	1,468.76	09/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42218761	6	201012 VODAFONE CORPORATE LTD	141.39	09/03/2011
Community Based Services	Places of Change		42218765	2	201012 THREE RIVERS HOUSING ASSOC	82,280.59	09/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42218822	2	201012 TROJAN CONSULTANTS LTD	8,557.00	10/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42218848	4	201012 VIRGIN MEDIA BUSINESS	231.71	10/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42218848	3	201012 VIRGIN MEDIA BUSINESS	215.67	10/03/2011
Community Based Services	Works		42218856	2	201012 MILBANK ARCHITECTS	451.21	10/03/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42218868	2	201012 REDACTED - Personal Information	2,663.04	09/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42218899	2	201012 CANON (UK) LTD	420.90	09/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42218929	2	201012 RICHARD LAMB SOLUTIONS LTD	1,400.00	09/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42218931	2	201012 RICHARD LAMB SOLUTIONS LTD	1,600.00	09/03/2011
Community Based Services	Premises	Fixtures & Fittings	42218957	2	201012 TUNSTALL HEALTHCARE (UK) LTD	1,224.00	10/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42218959	2	201012 TUNSTALL HEALTHCARE (UK) LTD	1,920.00	10/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42218961	2	201012 TUNSTALL HEALTHCARE (UK) LTD	10,880.00	10/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42218964	2	201012 TYNETEC LTD	14,250.00	10/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42219045	2	201012 CITIZENS ADVICE BUREAU	1,500.00	10/03/2011
Community Based Services	Employees	Indirect Employee Expenses	42219086	2	201012 I TO I TRAINING SOLUTIONS	15,016.00	09/03/2011
Community Based Services	Employees	Indirect Employee Expenses	42219090	2	201012 I TO I TRAINING SOLUTIONS	15,016.00	09/03/2011
Community Based Services	Other Costs		42219132	2	201012 FREELIFT LTD	1,930.00	10/03/2011
Community Based Services	Other Costs		42219133	2	201012 PEART FENCING LTD	3,052.00	10/03/2011
Community Based Services	Other Costs		42219151	2	201012 REDACTED - Personal Information	500.00	10/03/2011
Community Based Services	Other Costs		42219152	2	201012 REDACTED - Personal Information	465.00	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219180	2	201012 WOODHOLMES GROUP LTD	5,000.00	10/03/2011
Community Based Services	Works		42219185	2	201012 EASIBATHE LTD/EASIACCESS SOLUTIONS	666.48	10/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42219189	2	201012 PETER LALLY & ASSOCIATES	2,650.00	10/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42219200	2	201012 CITY OF NEWCASTLE UPON TYNE	914.70	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219246	2	201012 CARE UK HOMECARE LTD	4,041.89	15/03/2011
Community Based Services	Premises	Energy	42219251	3	201012 SCOTTISH HYDRO ELECTRIC	783.50	10/03/2011
Community Based Services	Premises	Energy	42219251	4	201012 SCOTTISH HYDRO ELECTRIC	628.11	10/03/2011
Community Based Services	Premises	Energy	42219251	5	201012 SCOTTISH HYDRO ELECTRIC	143.76	10/03/2011
Community Based Services	Works		42219266	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	1,774.63	10/03/2011
Community Based Services	Works		42219269	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	2,371.07	10/03/2011
Community Based Services	Works		42219274	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	5,770.32	10/03/2011
Community Based Services	Works		42219280	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	2,928.17	10/03/2011
Community Based Services	Works		42219290	2	201012 OWEN PUGH & CO LTD	52,092.00	10/03/2011
Community Based Services	Works		42219295	2	201012 OWEN PUGH & CO LTD	8,034.00	10/03/2011
Community Based Services	Supplies and Services	Advertising	42219298	2	201012 CRACK LTD	850.00	10/03/2011
Community Based Services	Works		42219300	3	201012 LUMSDEN & CARROLL CONSTRUCTION	33,836.88	10/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42219301	2	201012 A JONES	600.00	10/03/2011
Community Based Services	Works		42219307	5	201012 WILLMOTT DIXON CONSTRUCTION LTD	367,742.50	10/03/2011
Community Based Services	Works		42219313	3	201012 WILLMOTT DIXON CONSTRUCTION LTD	413,636.81	10/03/2011
Community Based Services	Works		42219315	2	201012 WILLMOTT DIXON CONSTRUCTION LTD	116,134.75	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219338	8	201012 CAREWATCH CARE SERVICES LTD	1,597.16	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219338	7	201012 CAREWATCH CARE SERVICES LTD	3,475.34	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219338	5	201012 CAREWATCH CARE SERVICES LTD	44,411.58	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219338	9	201012 CAREWATCH CARE SERVICES LTD	3,572.75	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219338	6	201012 CAREWATCH CARE SERVICES LTD	8,233.43	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219338	10	201012 CAREWATCH CARE SERVICES LTD	2,359.56	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219349	3	201012 360 HEALTHCARE LTD	1,235.44	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219349	4	201012 360 HEALTHCARE LTD	-16.69	15/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42219376	3	201012 DBC FOODSERVICE LTD	264.86	11/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42219376	4	201012 DBC FOODSERVICE LTD	260.76	11/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42219395	9	201012 REDACTED - Personal Information	192.00	11/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42219395	16	201012 REDACTED - Personal Information	180.00	11/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42219395	11	201012 REDACTED - Personal Information	288.00	11/03/2011

Community Based Services	Transport	Public Transport and Taxi Fares	42219398	2	201012 REDACTED - Personal Information	819.00	11/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219400	2	201012 ALLIED HEALTHCARE GROUP LTD	1,919.93	15/03/2011
Community Based Services	Other Costs		42219438	2	201012 HATHAWAYS SOLICITORS	31,250.00	11/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219487	2	201012 CREATIVE SUPPORT	11,750.62	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219488	2	201012 CREATIVE SUPPORT	1,631.84	15/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42219490	2	201012 YAD VOEZER LTD	550.60	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219493	3	201012 MINSTER PATHWAYS LTD	7,804.40	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219493	4	201012 MINSTER PATHWAYS LTD	598.40	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219494	3	201012 MINSTER PATHWAYS LTD	8,640.59	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219494	4	201012 MINSTER PATHWAYS LTD	662.51	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219495	3	201012 MINSTER PATHWAYS LTD	6,892.19	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219495	4	201012 MINSTER PATHWAYS LTD	662.51	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219496	2	201012 MINSTER PATHWAYS LTD	5,162.78	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219497	2	201012 MINSTER PATHWAYS LTD	4,663.16	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219499	2	201012 TYNE HOUSING ASSOCIATION LTD	7,078.08	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219500	2	201012 NORTHUMBRIA CALVERT TRUST	913.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219501	2	201012 B.A.B. ACCOMMODATION LIMITED	1,350.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219502	2	201012 B.A.B. ACCOMMODATION LIMITED	1,350.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219503	2	201012 B.A.B. ACCOMMODATION LIMITED	1,350.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219504	2	201012 B.A.B. ACCOMMODATION LIMITED	1,350.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219505	2	201012 B.A.B. ACCOMMODATION LIMITED	1,350.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219506	2	201012 KEY ENTERPRISES 1983 LTD	474.30	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219507	2	201012 MOMENTUM CARE	1,339.20	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219509	2	201012 SPINAL HOMECARE	3,900.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219510	3	201012 MENCAP	14,436.56	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219510	4	201012 MENCAP	698.84	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219511	2	201012 MENCAP	1,013.31	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219512	2	201012 CAMPHILL VILLAGE TRUST	665.32	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219513	2	201012 ESPA LTD	8,958.89	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219514	2	201012 ESPA LTD	9,457.68	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219515	4	201012 ESPA LTD	6,333.08	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219515	3	201012 ESPA LTD	6,333.08	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219517	2	201012 NORTH EAST AUTISM SOCIETY	2,746.16	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219518	2	201012 NORTH EAST AUTISM SOCIETY	2,746.16	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219519	2	201012 KISHARON	3,684.40	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219520	2	201012 MENCAP	564.40	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219522	2	201012 CITY OF NEWCASTLE UPON TYNE	874.08	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219523	2	201012 ENTERPRISE 5 HOUSING ASSOC	25,866.88	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219524	2	201012 MINSTER PATHWAYS LTD	4,663.20	15/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42219540	2	201012 CANON (UK) LTD	638.10	11/03/2011
Community Based Services	Other Costs		42219546	2	201012 REDACTED - Personal Information	457.50	11/03/2011
Community Based Services	Other Costs		42219548	2	201012 REDACTED - Personal Information	500.00	11/03/2011
Community Based Services	Other Costs		42219564	2	201012 HES GROUP UK LTD	3,000.00	11/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219583	2	201012 ST CUTHBERTS CARE	2,920.00	11/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219585	2	201012 MINSTER PATHWAYS LTD	4,663.20	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219586	2	201012 MINSTER PATHWAYS LTD	4,663.20	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219589	2	201012 MINSTER PATHWAYS LTD	4,663.20	16/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219592	4	201012 MINSTER PATHWAYS LTD	598.40	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219592	3	201012 MINSTER PATHWAYS LTD	6,078.36	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219593	2	201012 MINSTER PATHWAYS LTD	5,162.83	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219596	2	201012 MINSTER PATHWAYS LTD	5,162.83	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219600	2	201012 MINSTER PATHWAYS LTD	5,162.83	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219602	2	201012 MINSTER PATHWAYS LTD	5,162.85	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219606	2	201012 MINSTER PATHWAYS LTD	5,162.83	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219614	2	201012 MINSTER PATHWAYS LTD	-756.69	15/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42219632	3	201012 TRAVEL BUREAU	90.67	11/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42219632	4	201012 TRAVEL BUREAU	2,269.80	11/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42219633	26	201012 TRAVEL BUREAU	107.26	11/03/2011
Community Based Services	Consultants		42219642	2	201012 ARCUS CONSULTING LLP	1,044.88	14/03/2011

Community Based Services	Works		42219646	2	201012 TURNER-WYLDE (CONST) LTD	197,219.48	14/03/2011
Community Based Services	Works		42219654	2	201012 BLACK LIGHT LTD	4,485.00	14/03/2011
Community Based Services	Other Costs		42219673	2	201012 BRIAN MACKENOW & CO	30,436.00	11/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42219678	2	201012 NHS SOUTH TYNESIDE PRIMARY CARE TRUST	1,000.00	11/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219679	2	201012 TYNESIDE WOMENS HEALTH PROJECT	7,250.00	11/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219681	2	201012 HOSPITAL OF KING JAMES	3,729.00	11/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219683	2	201012 ST ANDREWS CHURCH	6,420.00	11/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219685	2	201012 WHICKHAM HERMITAGE COMMUNITY GARDEN	2,500.00	11/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219686	2	201012 ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	600.00	11/03/2011
Community Based Services	Supplies and Services	Other Running Costs	42219687	2	201012 SPRINGWELL TENANTS & RESIDENTS ASSO	2,559.44	11/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219688	2	201012 FRIENDS OF ELISABETHVILLE	2,500.00	11/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219690	2	201012 BLEACH GREEN RESIDENTS ASSOC	2,500.00	11/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219691	6	201012 CAREWATCH CARE SERVICES LTD	467.46	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219691	4	201012 CAREWATCH CARE SERVICES LTD	9,187.87	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219691	5	201012 CAREWATCH CARE SERVICES LTD	14,162.95	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219695	2	201012 INTERACTIVE DEVELOPMENT LTD	19,246.50	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219697	2	201012 INTERACTIVE DEVELOPMENT LTD	9,852.48	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219701	2	201012 INTERACTIVE DEVELOPMENT LTD	9,190.16	15/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42219702	2	201012 CROOKHILL & TYNE GARDENS RESIDENTS ASSOCIATION	448.50	11/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219704	3	201012 INTERACTIVE DEVELOPMENT LTD	5,728.22	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219704	4	201012 INTERACTIVE DEVELOPMENT LTD	967.26	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219706	2	201012 INTERACTIVE DEVELOPMENT LTD	19,689.47	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219708	2	201012 KAYDAR	1,293.24	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219710	2	201012 AT HOME IN THE COMMUNITY	6,959.84	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219714	4	201012 COQUET TRUST	14,886.64	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219714	3	201012 COQUET TRUST	8,221.23	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219718	2	201012 REDACTED - Personal Information	7,272.00	11/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219721	2	201012 CRYSTAL COMMUNITY CARE LTD	6,772.62	15/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42219737	2	201012 ROLLOVER LTD T/A WIZARD OF DOGS	564.40	11/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42219743	3	201012 DBC FOODSERVICE LTD	391.98	11/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42219743	4	201012 DBC FOODSERVICE LTD	258.63	11/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42219749	2	201012 COCA-COLA ENTERPRISES LTD	538.13	14/03/2011
Community Based Services	Other Costs		42219808	2	201012 REDACTED - Personal Information	500.00	14/03/2011
Community Based Services	Other Costs		42219809	2	201012 REDACTED - Personal Information	500.00	14/03/2011
Community Based Services	Other Costs		42219811	2	201012 REDACTED - Personal Information	500.00	14/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219830	2	201012 D H HOMECARE LTD	3,816.00	15/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42219855	2	201012 OGILVIE COMMUNICATIONS LTD	750.00	14/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42219863	2	201012 CENTRE FOR HOUSING AND SUPPORT	4,812.00	14/03/2011
Community Based Services	Other Costs		42219864	2	201012 WILSON BROTHERS	2,900.00	15/03/2011
Community Based Services	Other Costs		42219865	2	201012 PEART FENCING LTD	2,268.00	17/03/2011
Community Based Services	Other Costs		42219867	2	201012 FREELIFT LTD	5,212.00	17/03/2011
Community Based Services	Other Costs		42219868	2	201012 FREELIFT LTD	2,260.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219887	2	201012 REDACTED - Personal Information	520.00	14/03/2011
Community Based Services	Supplies and Services	Other Running Costs	42219890	3	201012 MARSH UK LTD	30,906.10	14/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219899	6	201012 RANDSTAD CARE	3,325.91	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219899	4	201012 RANDSTAD CARE	1,915.01	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219899	5	201012 RANDSTAD CARE	982.20	15/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219920	6	201012 FRIENDS OF CHASE PARK	22,000.00	14/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219920	8	201012 FRIENDS OF CHASE PARK	1,778.00	14/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219920	9	201012 FRIENDS OF CHASE PARK	7,334.00	14/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219920	10	201012 FRIENDS OF CHASE PARK	1,778.00	14/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219920	7	201012 FRIENDS OF CHASE PARK	22,000.00	14/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219938	4	201012 LEONARD CHESHIRE FOUNDATION	76.65	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42219938	3	201012 LEONARD CHESHIRE FOUNDATION	534.45	15/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219971	3	201012 BENSAM AND SALTWELL COMMUNITY FESTIVAL GROUP	2,000.00	14/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219971	4	201012 BENSAM AND SALTWELL COMMUNITY FESTIVAL GROUP	2,000.00	14/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42219985	2	201012 WREKENTON METHODIST COMMUNITY CHURCH	720.00	14/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42219989	2	201012 NECA SERVICES LTD	2,500.00	14/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42220062	2	201012 REDACTED - Personal Information	640.00	15/03/2011

Community Based Services	Premises	Rent	42220072	3	201012 DTZ UK LAND ESTATES (SERVICES) LTD	4,837.50	15/03/2011
Community Based Services	Premises	Rent	42220072	4	201012 DTZ UK LAND ESTATES (SERVICES) LTD	71.25	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220086	2	201012 COMMUNITY INTEGRATED CARE	-11,269.44	16/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42220121	2	201012 LOBLEY HILL COMMUNITY FESTIVAL COMMITTEE	5,000.00	14/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42220124	2	201012 JEWISH COMMUNITY COUNCIL OF GATESHEAD	1,700.00	14/03/2011
Community Based Services	Works		42220140	2	201012 ST ASTIER LTD	365.00	15/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42220201	2	201012 1ST WINDY NOOK GIRLS BRIGADE	6,200.00	14/03/2011
Community Based Services	Other Costs		42220230	2	201012 REDACTED - Personal Information	4,175.00	17/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220234	6	201012 RANDSTAD CARE	1,925.49	17/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220234	4	201012 RANDSTAD CARE	28,712.58	17/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220234	7	201012 RANDSTAD CARE	2,214.88	17/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220234	5	201012 RANDSTAD CARE	5,548.31	17/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220249	2	201012 WELLBURN CARE HOMES LTD	720.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220251	2	201012 HOUSING21	17,008.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220252	2	201012 HOUSING21	17,008.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220254	2	201012 HOUSING21	17,008.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220255	2	201012 HOUSING21	17,008.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220258	4	201012 ALLIED HEALTHCARE GROUP LTD	6,641.84	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220258	3	201012 ALLIED HEALTHCARE GROUP LTD	11,241.30	15/03/2011
Community Based Services	Premises	Rent	42220259	2	201012 THE RIVERSIDE GROUP LTD	5,096.00	15/03/2011
Community Based Services	Premises	Rent	42220260	2	201012 THE RIVERSIDE GROUP LTD	6,370.00	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220316	2	201012 UNITED RESPONSE	-435.15	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220318	2	201012 INTERACTIVE DEVELOPMENT LTD	-1,029.24	15/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220320	2	201012 INTERACTIVE DEVELOPMENT LTD	-1,410.61	15/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42220330	2	201012 RCD WINLATON ST ANNES	7,500.00	17/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42220451	2	201012 LOCAL GOVERNMENT INFORMATION HOUSE	4,154.82	16/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42220454	2	201012 PETER FLETCHER ASSOCIATES LTD	2,487.50	16/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220456	2	201012 GATESHEAD PRIMARY CARE TRUST	568,743.00	16/03/2011
Community Based Services	Other Costs		42220545	2	201012 FREELIFT LTD	2,280.00	16/03/2011
Community Based Services	Other Costs		42220548	2	201012 REDACTED - Personal Information	2,221.23	16/03/2011
Community Based Services	Premises	Rep & Maint	42220550	2	201012 NPOWER	476.90	16/03/2011
Community Based Services	Premises	Rep & Maint	42220550	3	201012 NPOWER	47.14	16/03/2011
Community Based Services	Works		42220570	2	201012 NORTHERN GAS NETWORKS	602.00	16/03/2011
Community Based Services	Works		42220573	2	201012 NORTHERN GAS NETWORKS	602.00	16/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220641	2	201012 YOUR VOICE COUNTS	10,536.10	16/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42220843	2	201012 GLOBAL DESIGN SOLUTIONS LTD	1,090.00	18/03/2011
Community Based Services	Other Costs		42220846	2	201012 FREELIFT LTD	2,180.00	17/03/2011
Community Based Services	Works		42220848	2	201012 BUREAU VERITAS HS&E LTD	3,767.00	18/03/2011
Community Based Services	Other Costs		42220868	2	201012 REDACTED - Personal Information	500.00	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220872	2	201012 MENCAP	564.40	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220873	2	201012 NORTHERN SIGN INTERPRETING LTD	5,029.19	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220876	2	201012 ESPA LTD	1,262.25	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220877	2	201012 ESPA LTD	3,927.00	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220878	2	201012 ESPA LTD	4,309.50	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220879	2	201012 ESPA LTD	4,318.00	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220880	2	201012 ESPA LTD	11,296.50	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220881	2	201012 NORTH EAST AUTISM SOCIETY	5,577.32	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220882	2	201012 NORTH EAST AUTISM SOCIETY	5,577.32	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220883	2	201012 ESPA LTD	4,199.00	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220884	2	201012 MENCAP	600.73	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220885	2	201012 KISHARON	5,710.82	18/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42220934	2	201012 SOCIAL LANDLORDS CRIME	663.00	17/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220939	2	201012 NORTHUMBRIA POLICE AUTHORITY	42,302.00	17/03/2011
Community Based Services	Works		42220941	2	201012 NORTHUMBRIAN WATER	1,425.00	18/03/2011
Community Based Services	Supplies and Services	Advertising	42220945	2	201012 CBS OUTDOOR	6,341.00	17/03/2011
Community Based Services	Supplies and Services	Advertising	42220952	2	201012 CLEAR CHANNEL UK LTD	2,518.00	17/03/2011
Community Based Services	Supplies and Services	Advertising	42220956	2	201012 REDACTED - Personal Information	1,700.00	17/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220972	2	201012 ACTION FOR CHILDREN	13,592.00	17/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42220972	3	201012 ACTION FOR CHILDREN	6,555.00	17/03/2011

Community Based Services	Premises	Energy	42221020	2	201012 BRITISH GAS TRADING LTD	538.65	17/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42221046	2	201012 ST CUTHBERTS CARE	2,000.00	17/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42221064	2	201012 ROCK ESTATES N.E LTD	420.00	17/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221074	2	201012 YAD VOEZER LTD	604.50	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221075	2	201012 YAD VOEZER LTD	509.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221078	2	201012 YAD VOEZER LTD	516.14	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221081	2	201012 YAD VOEZER LTD	505.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221084	2	201012 YAD VOEZER LTD	506.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221092	2	201012 YAD VOEZER LTD	619.85	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221095	2	201012 YAD VOEZER LTD	601.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221098	2	201012 YAD VOEZER LTD	498.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221101	2	201012 YAD VOEZER LTD	622.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221104	2	201012 YAD VOEZER LTD	604.50	24/03/2011
Community Based Services	Other Costs		42221112	2	201012 REDACTED - Personal Information	472.50	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221215	2	201012 ALLIED HEALTHCARE LTD T/A CARE CONCERN	990.57	25/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42221315	2	201012 GE MONEY HOME LENDING	3,000.00	21/03/2011
Community Based Services	Other Costs		42221327	2	201012 FREELIFT LTD	2,260.00	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221392	2	201012 AT HOME IN THE COMMUNITY	-1,308.88	18/03/2011
Community Based Services	Purchase of Equipment		42221403	2	201012 OPENING THE BOOK LTD	507.60	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221448	2	201012 CARE UK HOMECARE LTD	590.82	23/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	89	201012 GATESHEAD CENTRAL TAXIS	70.00	18/03/2011
Community Based Services	Transport	Contract Hire	42221496	47	201012 GATESHEAD CENTRAL TAXIS	1,640.00	18/03/2011
Community Based Services	Transport	Contract Hire	42221496	48	201012 GATESHEAD CENTRAL TAXIS	2,040.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	23	201012 GATESHEAD CENTRAL TAXIS	480.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	24	201012 GATESHEAD CENTRAL TAXIS	1,152.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	26	201012 GATESHEAD CENTRAL TAXIS	360.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	27	201012 GATESHEAD CENTRAL TAXIS	400.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	29	201012 GATESHEAD CENTRAL TAXIS	1,280.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	31	201012 GATESHEAD CENTRAL TAXIS	10.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	32	201012 GATESHEAD CENTRAL TAXIS	160.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	33	201012 GATESHEAD CENTRAL TAXIS	1,178.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	44	201012 GATESHEAD CENTRAL TAXIS	600.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	45	201012 GATESHEAD CENTRAL TAXIS	600.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	46	201012 GATESHEAD CENTRAL TAXIS	160.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	51	201012 GATESHEAD CENTRAL TAXIS	704.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	59	201012 GATESHEAD CENTRAL TAXIS	300.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	92	201012 GATESHEAD CENTRAL TAXIS	10.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	25	201012 GATESHEAD CENTRAL TAXIS	208.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	61	201012 GATESHEAD CENTRAL TAXIS	112.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	64	201012 GATESHEAD CENTRAL TAXIS	176.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	65	201012 GATESHEAD CENTRAL TAXIS	240.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	30	201012 GATESHEAD CENTRAL TAXIS	240.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221496	52	201012 GATESHEAD CENTRAL TAXIS	280.00	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221519	2	201012 CARE UK HOMECARE LTD	3,739.68	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221524	2	201012 VICTIM SUPPORT	4,426.00	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221548	8	201012 MINSTER PATHWAYS LTD	629.52	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221548	7	201012 MINSTER PATHWAYS LTD	437.83	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221548	6	201012 MINSTER PATHWAYS LTD	594.33	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221548	5	201012 MINSTER PATHWAYS LTD	1,595.33	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221558	7	201012 MINSTER PATHWAYS LTD	407.60	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221558	9	201012 MINSTER PATHWAYS LTD	1,538.03	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221558	6	201012 MINSTER PATHWAYS LTD	-17,870.84	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221558	10	201012 MINSTER PATHWAYS LTD	1,580.76	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221558	8	201012 MINSTER PATHWAYS LTD	36.93	18/03/2011
Community Based Services	Premises	Rep & Maint	42221568	2	201012 NPOWER	473.33	21/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221665	2	201012 YOUR VOICE COUNTS	4,390.20	18/03/2011
Community Based Services	Works		42221669	2	201012 NORTHERN GAS NETWORKS	7,328.00	21/03/2011
Community Based Services	Works		42221674	2	201012 NORTHERN GAS NETWORKS	1,505.00	21/03/2011
Community Based Services	Works		42221680	2	201012 NORTHERN GAS NETWORKS	602.00	21/03/2011



Community Based Services	Supplies and Services	Miscellaneous Supplies	42221683	2	201012 CRAMER MUSIC LTD	484.52	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221728	2	201012 MENCAP	1,183.30	21/03/2011
Community Based Services	Works		42221742	2	201012 NORTHERN GAS NETWORKS	4,816.00	21/03/2011
Community Based Services	Works		42221745	2	201012 NORTHERN GAS NETWORKS	1,505.00	21/03/2011
Community Based Services	Works		42221748	2	201012 NORTHERN GAS NETWORKS	602.00	21/03/2011
Community Based Services	Works		42221750	2	201012 NORTHERN GAS NETWORKS	5,719.00	21/03/2011
Community Based Services	Works		42221752	2	201012 NORTHERN GAS NETWORKS	6,923.00	21/03/2011
Community Based Services	Other Costs		42221753	2	201012 FREELIFT LTD	2,050.00	18/03/2011
Community Based Services	Other Costs		42221755	2	201012 FREELIFT LTD	1,800.00	18/03/2011
Community Based Services	Other Costs		42221770	2	201012 CRANDUS CONTRACTORS LTD	500.00	21/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221773	2	201012 360 HEALTHCARE LTD	968.31	23/03/2011
Community Based Services	Other Costs		42221777	2	201012 REDACTED - Personal Information	500.00	21/03/2011
Community Based Services	Premises	Energy	42221799	2	201012 NPOWER	2,496.24	18/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42221810	2	201012 NORTH MUSIC TRUST	1,056.25	21/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42221816	2	201012 APEX RADIO SYSTEMS LTD	2,400.00	21/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221819	2	201012 CITY OF SUNDERLAND	5,770.54	21/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221821	2	201012 CITY OF SUNDERLAND	2,419.90	21/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221849	32	201012 SWALWELL CABS LTD	144.00	18/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42221849	31	201012 SWALWELL CABS LTD	40.00	18/03/2011
Community Based Services	Other Costs		42221853	2	201012 REDACTED - Personal Information	500.00	21/03/2011
Community Based Services	Other Costs		42221859	2	201012 FAIRMAY PROPERTY LTD	500.00	21/03/2011
Community Based Services	Other Costs		42221865	2	201012 REDACTED - Personal Information	500.00	21/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42221877	2	201012 CANON (UK) LTD	459.59	21/03/2011
Community Based Services	Other Costs		42221899	2	201012 FREELIFT LTD	4,760.00	18/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221920	2	201012 MENCAP	423.30	21/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221921	2	201012 MENCAP	423.30	21/03/2011
Community Based Services	Employees	Indirect Employee Expenses	42221924	2	201012 P CRAVEN T/A FREEDOM PROGRAMME	900.00	21/03/2011
Community Based Services	Supplies and Services	Advertising	42221928	2	201012 IDEA	2,870.82	21/03/2011
Community Based Services	Supplies and Services	Advertising	42221929	2	201012 IMPROVEMENT & DEVEL. AGENCY	1,365.90	21/03/2011
Community Based Services	Premises	Fixtures & Fittings	42221970	2	201012 TYNETEC LTD	2,763.30	22/03/2011
Community Based Services	Premises	Fixtures & Fittings	42221971	2	201012 TYNETEC LTD	4,283.29	22/03/2011
Community Based Services	Premises	Fixtures & Fittings	42221972	2	201012 TYNETEC LTD	-2,054.59	22/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42221989	2	201012 JB SKILLCARE LTD	2,608.00	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222135	2	201012 NORTH REGIONAL DEAF ASSOC.	5,000.00	21/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42222186	2	201012 HOPWELLS LTD	467.61	21/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222195	2	201012 D H HOMECARE LTD	523.12	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222230	2	201012 HOUSING21	2,098.36	25/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42222269	2	201012 PETER'S FOOD SERVICE LTD	794.88	21/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42222299	3	201012 AUTOMATIC RETAILING (NORTHERN) LTD	472.12	21/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42222299	4	201012 AUTOMATIC RETAILING (NORTHERN) LTD	43.18	21/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42222301	3	201012 DBC FOODSERVICE LTD	365.37	21/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42222301	4	201012 DBC FOODSERVICE LTD	182.59	21/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222304	2	201012 MINSTER PATHWAYS LTD	1,131.38	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222305	4	201012 MINSTER PATHWAYS LTD	85.49	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222305	3	201012 MINSTER PATHWAYS LTD	889.31	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222313	4	201012 MINSTER PATHWAYS LTD	149.60	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222313	3	201012 MINSTER PATHWAYS LTD	1,556.30	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222317	2	201012 MINSTER PATHWAYS LTD	729.71	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222333	2	201012 MINSTER PATHWAYS LTD	492.10	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222346	2	201012 ESPA LTD	9,457.68	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222351	3	201012 ESPA LTD	6,333.08	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222351	4	201012 ESPA LTD	6,333.08	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222365	2	201012 NORTHUMBRIA DAYBREAK	2,560.09	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222366	2	201012 DEMENTIA CARE PARTNERSHIP	5,349.74	23/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42222397	2	201012 TUNSTALL HEALTHCARE (UK) LTD	33,334.00	22/03/2011
Community Based Services	Other Costs		42222456	2	201012 FREELIFT LTD	1,930.00	22/03/2011
Community Based Services	Other Costs		42222463	2	201012 REDACTED - Personal Information	2,907.00	22/03/2011
Community Based Services	Other Costs		42222468	2	201012 HES GROUP UK LTD	8,750.00	22/03/2011
Community Based Services	Other Costs		42222478	2	201012 FREELIFT LTD	2,360.00	22/03/2011

Community Based Services	Supplies and Services	Licenses, Housing, Fees	42222709	2	201012 INITIAL WASHROOM SOLUTIONS	371.90	22/03/2011
Community Based Services	Premises	Fixtures & Fittings	42222760	2	201012 SAFETY SYSTEMS DISTRIBUTION LTD	2,012.50	22/03/2011
Community Based Services	Works		42222861	2	201012 ST ASTIER LTD	4,260.60	23/03/2011
Community Based Services	Premises	Rent	42222863	2	201012 GATESHEAD COLLEGE	12,000.00	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222890	2	201012 NORTHUMBRIA CALVERT TRUST	929.00	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222891	2	201012 NORTHUMBRIA CALVERT TRUST	920.00	30/03/2011
Community Based Services	Other Costs		42222960	2	201012 REDACTED - Personal Information	475.00	23/03/2011
Community Based Services	Other Costs		42222962	2	201012 REDACTED - Personal Information	500.00	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42222975	2	201012 CHOICE SERVICES LTD	-20,910.79	23/03/2011
Community Based Services	Other Costs		42222978	2	201012 HES GROUP UK LTD	10,000.00	23/03/2011
Community Based Services	Other Costs		42222979	2	201012 FREELIFT LTD	2,230.00	23/03/2011
Community Based Services	Other Costs		42223020	2	201012 FREELIFT LTD	4,560.00	23/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42223030	2	201012 STATE 8 PROMOTIONS	1,720.00	23/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42223036	2	201012 CITY OF NEWCASTLE UPON TYNE	3,873.31	23/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42223045	2	201012 THREE RIVERS HOUSING ASSOC	922.50	23/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42223062	2	201012 WRVS	13,871.60	23/03/2011
Community Based Services	Other Costs		42223108	2	201012 WILSON BROTHERS	3,500.00	23/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42223260	2	201012 SAFETY SYSTEMS DISTRIBUTION LTD	9,062.50	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	60	201012 DEAN TAXIS LTD	5.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	48	201012 DEAN TAXIS LTD	70.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	18	201012 DEAN TAXIS LTD	1,111.50	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	26	201012 DEAN TAXIS LTD	668.80	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	27	201012 DEAN TAXIS LTD	1,440.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	39	201012 DEAN TAXIS LTD	480.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	49	201012 DEAN TAXIS LTD	660.74	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	54	201012 DEAN TAXIS LTD	15.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	55	201012 DEAN TAXIS LTD	708.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	56	201012 DEAN TAXIS LTD	428.12	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	57	201012 DEAN TAXIS LTD	30.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	58	201012 DEAN TAXIS LTD	32.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	19	201012 DEAN TAXIS LTD	14.50	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	53	201012 DEAN TAXIS LTD	15.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	31	201012 DEAN TAXIS LTD	7.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	41	201012 DEAN TAXIS LTD	468.00	24/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42223265	42	201012 DEAN TAXIS LTD	144.00	24/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42223281	2	201012 YOUR VOICE COUNTS	40,461.28	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42223290	5	201012 ROLAMGOLD T/A ADEY GARDENS CARE HOME	-2,727.14	23/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42223290	6	201012 ROLAMGOLD T/A ADEY GARDENS CARE HOME	999.65	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42223290	4	201012 ROLAMGOLD T/A ADEY GARDENS CARE HOME	4,167.17	23/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42223372	2	201012 RANDSTAD CARE	2,879.89	25/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42223463	2	201012 R N I B	1,422.00	25/03/2011
Community Based Services	Premises	Fixtures & Fittings	42223498	2	201012 ACORN CURTAINS & BLINDS	2,841.64	25/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42223510	2	201012 ROYAL MAIL	1,000.00	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42223511	2	201012 NTW NHS FOUNDATION TRUST	151,017.88	24/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42223632	18	201012 BRITISH TELECOM	15.80	24/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42223632	17	201012 BRITISH TELECOM	15.80	24/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42223632	19	201012 BRITISH TELECOM	34.99	24/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42223632	13	201012 BRITISH TELECOM	15.80	24/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42223633	19	201012 BRITISH TELECOM	15.80	24/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42223633	18	201012 BRITISH TELECOM	15.80	24/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42223633	21	201012 BRITISH TELECOM	34.99	24/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42223633	20	201012 BRITISH TELECOM	15.80	24/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42223633	14	201012 BRITISH TELECOM	15.80	24/03/2011
Community Based Services	Other Costs		42223661	2	201012 REDACTED - Personal Information	3,368.00	24/03/2011
Community Based Services	Other Costs		42223667	2	201012 FREELIFT LTD	2,180.00	24/03/2011
Community Based Services	Other Costs		42223671	2	201012 FREELIFT LTD	5,617.00	24/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42223679	2	201012 BRITISH TELECOM	9,445.60	24/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42223773	2	201012 RICHMOND FELLOWSHIP	2,174.64	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42223776	2	201012 RICHMOND FELLOWSHIP	2,174.64	25/03/2011

Community Based Services	Other Costs		42223791	2	201012 REDACTED - Personal Information	500.00	25/03/2011
Community Based Services	Other Costs		42223795	2	201012 REDACTED - Personal Information	500.00	25/03/2011
Community Based Services	Other Costs		42223800	2	201012 REDACTED - Personal Information	500.00	25/03/2011
Community Based Services	Premises	Energy	42223897	2	201012 EDF ENERGY	563.55	24/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42223970	2	201012 GATESHEAD PCT - COMMISSIONING	20,916.23	24/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42223972	2	201012 GATESHEAD PCT - COMMISSIONING	12,246.70	24/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224045	2	201012 GATESHEAD PCT - COMMISSIONING	11,539.55	24/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224047	2	201012 GATESHEAD PCT - COMMISSIONING	11,006.72	24/03/2011
Community Based Services	Other Costs		42224075	2	201012 REDACTED - Personal Information	440.00	25/03/2011
Community Based Services	Other Costs		42224080	2	201012 REDACTED - Personal Information	500.00	25/03/2011
Community Based Services	Other Costs		42224091	2	201012 REDACTED - Personal Information	500.00	25/03/2011
Community Based Services	Other Costs		42224092	2	201012 REDACTED - Personal Information	500.00	25/03/2011
Community Based Services	Premises	Rep & Maint	42224140	2	201012 COMPASS DEVELOPMENTS (NE) LTD	1,667.50	25/03/2011
Community Based Services	Premises	Rep & Maint	42224146	2	201012 COMPASS DEVELOPMENTS (NE) LTD	476.00	25/03/2011
Community Based Services	Works		42224186	2	201012 ALAN HERON LTD	350.00	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224307	2	201012 MINSTER PATHWAYS LTD	1,949.60	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224313	4	201012 MINSTER PATHWAYS LTD	64.11	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224313	3	201012 MINSTER PATHWAYS LTD	666.99	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224319	4	201012 MINSTER PATHWAYS LTD	149.60	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224319	3	201012 MINSTER PATHWAYS LTD	570.35	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224323	2	201012 SPINAL HOMECARE	3,900.00	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224326	2	201012 MINSTER PATHWAYS LTD	833.95	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224331	2	201012 COMMUNITY INTEGRATED CARE	-596.95	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224339	2	201012 MOMENTUM NORTH EAST	520.00	25/03/2011
Community Based Services	Works		42224388	2	201012 COLEMAN & COMPANY	51,130.00	28/03/2011
Community Based Services	Other Costs		42224446	2	201012 REDACTED - Personal Information	500.00	25/03/2011
Community Based Services	Other Costs		42224450	2	201012 REDACTED - Personal Information	500.00	25/03/2011
Community Based Services	Other Costs		42224454	2	201012 REDACTED - Personal Information	419.50	25/03/2011
Community Based Services	Other Costs		42224460	2	201012 REDACTED - Personal Information	500.00	25/03/2011
Community Based Services	Other Costs		42224462	2	201012 REDACTED - Personal Information	500.00	25/03/2011
Community Based Services	Other Costs		42224464	2	201012 REDACTED - Personal Information	500.00	25/03/2011
Community Based Services	Premises	Rent	42224489	2	201012 REDACTED - Personal Information	475.00	25/03/2011
Community Based Services	Other Costs		42224523	2	201012 REDACTED - Personal Information	500.00	28/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224567	2	201012 CITY OF NEWCASTLE UPON TYNE	874.08	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224576	4	201012 ALLIED HEALTHCARE GROUP LTD	19.48	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224576	3	201012 ALLIED HEALTHCARE GROUP LTD	1,101.90	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224578	2	201012 CAREMARK	1,496.99	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224579	2	201012 CARE UK HOMECARE LTD	1,390.36	25/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42224594	2	201012 CANON (UK) LTD	349.22	25/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42224599	3	201012 VIRGIN MEDIA BUSINESS	249.02	25/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42224599	4	201012 VIRGIN MEDIA BUSINESS	240.70	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224609	3	201012 ELPHA LODGE LTD	2,938.64	25/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42224609	4	201012 ELPHA LODGE LTD	-343.52	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224613	3	201012 ELPHA LODGE LTD	1,154.46	25/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42224613	4	201012 ELPHA LODGE LTD	-134.95	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42224622	2	201012 POSITIVE IMAGES	10,000.00	25/03/2011
Community Based Services	Employees	Indirect Employee Expenses	42224881	2	201012 CAPITA CONFERENCES	350.00	25/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42224885	2	201012 AST CONNECTIONS LTD	761.05	25/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42224904	2	201012 CRACK LTD	450.00	25/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42224935	2	201012 PREMIER FLOWERS (NORTH EAST) LTD	451.80	25/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42224955	2	201012 NORTHUMBRIA POLICE AUTHORITY	5,000.00	25/03/2011
Community Based Services	Other Costs		42225016	2	201012 THROWER STONE PROPERTY MANAGEMENT LTD	11,445.00	28/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42225021	2	201012 INITIAL WASHROOM SOLUTIONS	359.72	28/03/2011
Community Based Services	Works		42225025	2	201012 OWEN PUGH & CO LTD	478.00	28/03/2011
Community Based Services	Works		42225027	2	201012 OWEN PUGH & CO LTD	76,248.00	28/03/2011
Community Based Services	Works		42225030	2	201012 OWEN PUGH & CO LTD	115,724.00	28/03/2011
Community Based Services	Works		42225033	2	201012 TURNEY-WYLDE (CONST) LTD	403,816.50	28/03/2011
Community Based Services	Premises	Energy	42225040	2	201012 N POWER	449.98	28/03/2011
Community Based Services	Premises	Energy	42225045	2	201012 N POWER	478.54	28/03/2011

Community Based Services	Premises	Energy	42225049	2	201012 N POWER	734.43	28/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225077	4	201012 LEONARD CHESHIRE FOUNDATION	116.76	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225077	3	201012 LEONARD CHESHIRE FOUNDATION	583.80	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225079	4	201012 PERCY HEDLEY FOUNDATION	8,712.76	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225079	3	201012 PERCY HEDLEY FOUNDATION	1,038.18	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225080	6	201012 COMMUNITY INTEGRATED CARE	14,415.02	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225080	7	201012 COMMUNITY INTEGRATED CARE	29,108.55	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225080	8	201012 COMMUNITY INTEGRATED CARE	17,311.06	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225080	9	201012 COMMUNITY INTEGRATED CARE	14,923.50	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225080	10	201012 COMMUNITY INTEGRATED CARE	6,926.30	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225080	11	201012 COMMUNITY INTEGRATED CARE	10,671.56	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225080	12	201012 COMMUNITY INTEGRATED CARE	3,331.08	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225080	4	201012 COMMUNITY INTEGRATED CARE	4,120.00	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225080	5	201012 COMMUNITY INTEGRATED CARE	947.52	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225081	2	201012 GATESHEAD JEWISH FAMILY SERV.	8,000.00	28/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225097	2	201012 GATESHEAD PCT - COMMISSIONING	15,734.67	28/03/2011
Community Based Services	Premises	Energy	42225124	2	201012 SCOTTISH POWER	940.06	28/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42225126	2	201012 CROSSROADS CARE	423.00	28/03/2011
Community Based Services	Premises	Fixtures & Fittings	42225129	2	201012 ACORN CURTAINS & BLINDS	472.59	28/03/2011
Community Based Services	Other Costs	42225131	2	201012 ARLESVILLE ESTATES LTD	500.00	28/03/2011	
Community Based Services	Other Costs	42225135	2	201012 ARLESVILLE ESTATES LTD	500.00	28/03/2011	
Community Based Services	Other Costs	42225137	2	201012 ARLESVILLE ESTATES LTD	500.00	28/03/2011	
Community Based Services	Supplies and Services	Advertising	42225138	2	201012 PRIDE RADIO NORTH EAST	1,000.00	28/03/2011
Community Based Services	Other Costs	42225142	2	201012 ARLESVILLE ESTATES LTD	500.00	28/03/2011	
Community Based Services	Other Costs	42225146	2	201012 ARLESVILLE ESTATES LTD	500.00	28/03/2011	
Community Based Services	Other Costs	42225148	2	201012 ARLESVILLE ESTATES LTD	500.00	28/03/2011	
Community Based Services	Third Party Payments	Third Party Payments	42225149	4	201012 CAREWATCH CARE SERVICES LTD	44.52	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225149	3	201012 CAREWATCH CARE SERVICES LTD	542.60	29/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42225163	2	201012 CHRIST CHURCH COMMUNITY PROJECT	484.00	28/03/2011
Community Based Services	Other Costs	42225167	2	201012 REDACTED - Personal Information	484.99	28/03/2011	
Community Based Services	Other Costs	42225173	2	201012 KABEN SOLUTIONS LTD	13,045.75	31/03/2011	
Community Based Services	Other Costs	42225177	2	201012 FREELIFT LTD	2,050.00	28/03/2011	
Community Based Services	Supplies and Services	Miscellaneous Supplies	42225180	2	201012 CITY OF NEWCASTLE UPON TYNE	11,619.93	28/03/2011
Community Based Services	Employees	Indirect Employee Expenses	42225182	2	201012 P CRAVEN T/A FREEDOM PROGRAMME	900.00	28/03/2011
Community Based Services	Transfer Payments	Transfer Payments	42225200	2	201012 HERTFORDSHIRE HOUSE COMM. ASSOC	450.00	28/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42225203	2	201012 CAADA	1,400.00	28/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42225213	2	201012 EAGLES COMMUNITY FOUNDATION	1,240.00	28/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42225218	2	201012 HARLOW GREEN COMMUNITY PRIMARY SCHOOL	720.00	28/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42225223	2	201012 BLAYDON ART GROUP	2,000.00	28/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42225226	2	201012 SUPPORTING OPPORTUNITIES FOR ALL	4,000.00	28/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42225229	2	201012 DUNSTON LADIES BOWLING CLUB	2,500.00	28/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42225236	2	201012 WOODGREEN RESIDENTS ASSOC	700.00	28/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42225238	2	201012 HOME GROUP LIMITED MANAGEMENT	4,600.00	28/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42225239	2	201012 G V O C	4,000.00	28/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42225240	2	201012 CITIZENS ADVICE BUREAU	430.00	28/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42225243	2	201012 CITIZENS ADVICE BUREAU	1,345.37	28/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225248	2	201012 THREE RIVERS HOUSING ASSOC	30,000.00	28/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225308	2	201012 HOUSING21	5,729.57	29/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42225328	2	201012 REDACTED - Personal Information	605.00	28/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42225432	2	201012 SCOTTISH & NEWCASTLE UK LTD	776.86	28/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42225436	2	201012 SCOTTISH & NEWCASTLE UK LTD	1,042.60	28/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42225493	3	201012 DBC FOODSERVICE LTD	395.30	29/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42225493	4	201012 DBC FOODSERVICE LTD	122.34	29/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225499	18	201012 VIRGIN MEDIA BUSINESS	40.00	30/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225499	14	201012 VIRGIN MEDIA BUSINESS	1,665.00	30/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225499	26	201012 VIRGIN MEDIA BUSINESS	70.00	30/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225499	20	201012 VIRGIN MEDIA BUSINESS	70.00	30/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225499	16	201012 VIRGIN MEDIA BUSINESS	40.00	30/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225499	17	201012 VIRGIN MEDIA BUSINESS	75.00	30/03/2011

Community Based Services	Supplies and Services	Catering & Provisions	42225505	3	201012 DBC FOODSERVICE LTD	445.76	29/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42225505	4	201012 DBC FOODSERVICE LTD	408.65	29/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42225508	3	201012 DBC FOODSERVICE LTD	457.93	29/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42225508	4	201012 DBC FOODSERVICE LTD	286.02	29/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42225512	3	201012 DBC FOODSERVICE LTD	532.30	29/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42225512	4	201012 DBC FOODSERVICE LTD	60.43	29/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225513	18	201012 VIRGIN MEDIA BUSINESS	40.00	29/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225513	14	201012 VIRGIN MEDIA BUSINESS	1,665.00	29/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225513	26	201012 VIRGIN MEDIA BUSINESS	70.00	29/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225513	20	201012 VIRGIN MEDIA BUSINESS	70.00	29/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225513	16	201012 VIRGIN MEDIA BUSINESS	40.00	29/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225513	17	201012 VIRGIN MEDIA BUSINESS	75.00	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225526	3	201012 POSITIVE LIFE CHOICES	3,116.40	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225526	5	201012 POSITIVE LIFE CHOICES	166.95	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225526	4	201012 POSITIVE LIFE CHOICES	6,188.28	29/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42225711	2	201012 HOPWELLS LTD	441.50	29/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42225746	2	201012 HARVEST AND HELP GARDENING SERVICES	12,593.00	29/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42225753	2	201012 VIRGIN MEDIA BUSINESS	355.00	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225755	3	201012 NORTH TYNESIDE COUNCIL	18,180.50	29/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42225755	4	201012 NORTH TYNESIDE COUNCIL	-924.95	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225762	2	201012 NORTH TYNESIDE COUNCIL	-598.18	29/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42225790	2	201012 GATESHEAD CARERS ASSOC.	35,550.00	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225803	2	201012 NORTH YORKSHIRE C.C.	14,158.00	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225844	4	201012 NORTH TYNESIDE COUNCIL	2,671.50	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225844	3	201012 NORTH TYNESIDE COUNCIL	5,641.60	29/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42225853	2	201012 COCA-COLA ENTERPRISES LTD	459.89	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42225906	2	201012 NORTHUMBRIA POLICE AUTHORITY	1,000.00	29/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42225933	2	201012 SIEMENS FINANCIAL SERVICES LTD	401.11	29/03/2011
Community Based Services	Works		42225971	2	201012 OWEN PUGH & CO LTD	3,410.00	29/03/2011
Community Based Services	Works		42225986	2	201012 WILLMOTT DIXON CONSTRUCTION LTD	153,679.85	29/03/2011
Community Based Services	Works		42225995	2	201012 WILLMOTT DIXON CONSTRUCTION LTD	478,191.83	29/03/2011
Community Based Services	Works		42226002	2	201012 WILLMOTT DIXON CONSTRUCTION LTD	387,268.81	29/03/2011
Community Based Services	Works		42226031	2	201012 FREELIFT LTD	3,050.00	29/03/2011
Community Based Services	Works		42226190	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	2,833.02	29/03/2011
Community Based Services	Works		42226191	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	2,081.24	29/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42226231	2	201012 ROUTE 26 COMMUNITY PROJECT	6,064.90	29/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42226235	2	201012 CHOPWELL CRICKET CLUB	800.00	29/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42226238	3	201012 CESTRIA CREDIT UNION	1,583.00	29/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42226238	4	201012 CESTRIA CREDIT UNION	1,583.00	29/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42226250	2	201012 WINLATON CENTRE PARENT/TODDLER GROUP	653.47	29/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42226253	2	201012 WINLATON CENTRE	600.00	29/03/2011
Community Based Services	Premises	Fixtures & Fittings	42226285	2	201012 THE CONSORTIUM	376.29	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226324	7	201012 MENCAP	8,082.98	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226324	13	201012 MENCAP	8,899.37	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226324	14	201012 MENCAP	3,051.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226324	6	201012 MENCAP	28,363.59	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226324	10	201012 MENCAP	586.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226324	11	201012 MENCAP	564.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226324	9	201012 MENCAP	4,769.18	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226324	12	201012 MENCAP	1,733.48	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226324	15	201012 MENCAP	5,684.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226324	8	201012 MENCAP	13,490.62	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226325	2	201012 GAINFORD CARE HOMES LTD	45,414.00	30/03/2011
Community Based Services	Premises	Energy	42226327	2	201012 N POWER	542.90	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226329	2	201012 INTERACTIVE DEVELOPMENT LTD	19,728.74	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226330	3	201012 INTERACTIVE DEVELOPMENT LTD	5,698.56	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226330	4	201012 INTERACTIVE DEVELOPMENT LTD	967.26	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226333	2	201012 INTERACTIVE DEVELOPMENT LTD	9,852.48	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226335	2	201012 INTERACTIVE DEVELOPMENT LTD	9,190.16	30/03/2011

Community Based Services	Supplies and Services	Miscellaneous Supplies	42226344	2	201012 NHS SOUTH TYNESIDE PRIMARY CARE TRUST	696.00	29/03/2011
Community Based Services	Works		42226363	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	2,614.66	30/03/2011
Community Based Services	Premises	Energy	42226365	2	201012 SCOTTISH POWER	816.64	29/03/2011
Community Based Services	Works		42226368	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	2,439.12	30/03/2011
Community Based Services	Premises	Energy	42226370	2	201012 N POWER	833.49	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226400	6	201012 CHOICE SERVICES LTD	311.64	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226400	7	201012 CHOICE SERVICES LTD	4,162.62	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226400	8	201012 CHOICE SERVICES LTD	7,095.38	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226400	5	201012 CHOICE SERVICES LTD	19,490.59	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226400	9	201012 CHOICE SERVICES LTD	1,335.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226404	2	201012 L S CARE LIMITED	38,630.10	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226410	2	201012 KAYDAR	1,293.24	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226413	2	201012 CHESSIRE - HOPE	3,037.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226427	2	201012 THE OAKS	507.60	29/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226430	2	201012 THE OAKS	507.60	29/03/2011
Community Based Services	Premises	Fixtures & Fittings	42226600	2	201012 LAWRENCE FLOORING LTD	679.10	30/03/2011
Community Based Services	Works		42226601	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	5,638.73	30/03/2011
Community Based Services	Other Costs		42226605	2	201012 ARLESVILLE ESTATES LTD	500.00	30/03/2011
Community Based Services	Other Costs		42226606	2	201012 ARLESVILLE ESTATES LTD	500.00	30/03/2011
Community Based Services	Other Costs		42226607	2	201012 ARLESVILLE ESTATES LTD	500.00	30/03/2011
Community Based Services	Other Costs		42226608	2	201012 ARLESVILLE ESTATES LTD	500.00	30/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42226616	2	201012 RODGERSIGNS	540.00	30/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42226687	2	201012 LOW FELL REMOVALS LTD	880.00	30/03/2011
Community Based Services	Premises	Energy	42226704	2	201012 SCOTTISH HYDRO ELECTRIC	719.14	30/03/2011
Community Based Services	Premises	Energy	42226709	2	201012 SCOTTISH HYDRO ELECTRIC	1,091.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42226753	2	201012 REDACTED - Personal Information	420.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226829	6	201012 360 HEALTHCARE LTD	634.41	31/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226829	4	201012 360 HEALTHCARE LTD	31,873.57	31/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226829	7	201012 360 HEALTHCARE LTD	1,121.36	31/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226829	5	201012 360 HEALTHCARE LTD	20,117.48	31/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226833	3	201012 D H HOMECARE LTD	22,406.75	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226833	5	201012 D H HOMECARE LTD	1,474.73	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226833	4	201012 D H HOMECARE LTD	175.30	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226836	5	201012 CRYSTAL COMMUNITY CARE LTD	3,739.68	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226836	4	201012 CRYSTAL COMMUNITY CARE LTD	10,211.78	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226836	7	201012 CRYSTAL COMMUNITY CARE LTD	2,648.94	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226836	6	201012 CRYSTAL COMMUNITY CARE LTD	701.16	30/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42226842	2	201012 CITY OF NEWCASTLE UPON TYNE	5,000.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42226846	2	201012 NORTHUMBRIA PROBATION BOARD	10,000.00	30/03/2011
Community Based Services	Other Costs		42226854	2	201012 EASIBATHE LTD/EASIIACCESS SOLUTIONS	1,754.13	31/03/2011
Community Based Services	Premises	Fixtures & Fittings	42226855	2	201012 ARGOS BUSINESS SOLUTIONS	645.43	30/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42227084	2	201012 GROUNDWORK NORTH EAST	1,978.00	30/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42227086	2	201012 INTERFACE PROJECT	840.00	30/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42227088	2	201012 CITIZENS ADVICE BUREAU	5,000.00	30/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42227090	2	201012 GATESHEAD LEAM LANE ABC	499.00	30/03/2011
Community Based Services	Other Costs		42227091	2	201012 FREELIFT LTD	2,280.00	31/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42227093	2	201012 ST ALBANS MEDICAL GROUP	499.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42227143	3	201012 ALLIED HEALTHCARE GROUP LTD	2,278.88	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42227143	4	201012 ALLIED HEALTHCARE GROUP LTD	1,574.90	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42227189	3	201012 ALLIED HEALTHCARE LTD T/A CARE CONCERN	2,868.76	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42227189	4	201012 ALLIED HEALTHCARE LTD T/A CARE CONCERN	639.98	30/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42227202	2	201012 BLAYDON TENNIS CLUB	460.00	30/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42227266	2	201012 LEAM RANGERS YOUTH FOOTBALL CLUB	1,536.00	30/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42227267	2	201012 GATESHEAD LEAM LANE ABC	3,049.30	30/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42227268	3	201012 LEAM LANE COMMUNITY CENTRE	442.50	30/03/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42227268	4	201012 LEAM LANE COMMUNITY CENTRE	442.50	30/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42227274	2	201012 SPEEDY ASSET SERVICES LIMITED	-761.88	30/03/2011
Community Based Services	Supplies and Services	Catering & Provisions	42227454	2	201012 HEINEKEN UK	1,285.93	31/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42227577	2	201012 SHELIA LEWIS MENTAL HEALTH & SOCIAL CARE TRAINER	1,437.50	31/03/2011

Community Based Services	Third Party Payments	Third Party Payments	42227581	2	201012 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	16,192.50	31/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42227589	2	201012 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	16,192.50	31/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42227591	2	201012 GATESHEAD LEAM LANE ABC	1,675.00	31/03/2011
Community Based Services	Supplies and Services	Comms & Computing	42227614	2	201012 VIRGIN MEDIA BUSINESS	508.60	31/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42227653	2	201012 TEES ESK & WEAR VALLEY NHS TRUST	540.00	31/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42227655	2	201012 PAVILION PUBLISHING (BRIGHTON)	510.00	31/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42227661	2	201012 PERCY HEDLEY FOUNDATION	77,085.32	31/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42227675	2	201012 NORTHUMBERLAND COUNTY COUNCIL	2,531.25	31/03/2011
Community Based Services	Third Party Payments	Third Party Payments	42227675	3	201012 NORTHUMBERLAND COUNTY COUNCIL	843.75	31/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42227720	3	201012 BLUE LINE TAXIS	545.80	31/03/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42227720	4	201012 BLUE LINE TAXIS	54.58	31/03/2011
Community Based Services	Purchase of Equipment		43612093	2	201012 ABCA SYSTEMS	2,660.00	07/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43612442	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	1,536.77	01/03/2011
Community Based Services	Works		43612444	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	4,403.48	01/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43612794	24	201012 HOGG NEWS	18.56	01/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43612794	21	201012 HOGG NEWS	253.94	01/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43612981	2	201012 SUPPLIES TEAM LTD	516.50	02/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43612983	2	201012 SUPPLIES TEAM LTD	516.50	02/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43612986	2	201012 SUPPLIES TEAM LTD	379.90	04/03/2011
Community Based Services	Consultants		43613075	2	201012 MCNULTY PROCUREMENT LTD	5,080.67	02/03/2011
Community Based Services	Consultants		43613076	2	201012 GORDON METCALFE PLANNING CONSULTANCY LTD	4,916.52	02/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43613093	2	201012 AUDIOGO LTD	460.28	04/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43613099	2	201012 ASKEWS LIBRARY SERVICES LTD	5,117.84	03/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43613118	2	201012 ASKEWS LIBRARY SERVICES LTD	2,479.25	03/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43613120	2	201012 ASKEWS LIBRARY SERVICES LTD	3,454.91	03/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43613160	2	201012 BAILEYS BLIND CO LTD	632.00	03/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43613321	3	201012 ASKEWS LIBRARY SERVICES LTD	3,908.66	04/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43613321	4	201012 ASKEWS LIBRARY SERVICES LTD	12.45	04/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43613362	2	201012 BRENNTAG UK LTD	501.82	03/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43613365	2	201012 NEWCASTLE LOCKSMITHS & SAFE CO	625.00	03/03/2011
Community Based Services	Consultants		43613387	2	201012 GVA GRIMLEY	12,178.26	02/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43613545	2	201012 BRENNTAG UK LTD	651.86	03/03/2011
Community Based Services	Purchase of Equipment		43613582	2	201012 FREELIFT LTD	4,000.00	04/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43613645	2	201012 BRYTAFLOR & DUNSTON FURNISHING	610.90	11/03/2011
Community Based Services	Premises	Rep & Maint	43613654	2	201012 ABBEY TREE SURGEONS	2,000.00	11/03/2011
Community Based Services	Premises	Rep & Maint	43613682	2	201012 L & G PLANT HIRE AND SALES	3,200.00	11/03/2011
Community Based Services	Premises	Rep & Maint	43613684	2	201012 L & G PLANT HIRE AND SALES	1,350.00	11/03/2011
Community Based Services	Premises	Rep & Maint	43613685	2	201012 L & G PLANT HIRE AND SALES	1,100.00	11/03/2011
Community Based Services	Premises	Rep & Maint	43613686	2	201012 L & G PLANT HIRE AND SALES	1,750.00	11/03/2011
Community Based Services	Premises	Rep & Maint	43613687	2	201012 L & G PLANT HIRE AND SALES	2,100.00	11/03/2011
Community Based Services	Premises	Rep & Maint	43613688	2	201012 L & G PLANT HIRE AND SALES	680.00	11/03/2011
Community Based Services	Premises	Rep & Maint	43613689	2	201012 L & G PLANT HIRE AND SALES	680.00	11/03/2011
Community Based Services	Premises	Rep & Maint	43613691	2	201012 L & G PLANT HIRE AND SALES	2,250.00	11/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43613844	10	201012 CRIMINAL RECORDS BUREAU	360.00	08/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43613844	8	201012 CRIMINAL RECORDS BUREAU	252.00	08/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43613953	2	201012 BLACK DOG DESIGN	605.00	04/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43614066	2	201012 VIKING DIRECT LTD	887.22	08/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43614292	2	201012 ANTALIS MCNAUGHTON LTD	421.70	08/03/2011
Community Based Services	Supplies and Services	Internal Recharges	43614295	2	201012 SPECIALIST COMPUTER CENTRES PLC	2,445.00	08/03/2011
Community Based Services	Premises	Fixtures & Fittings	43614298	2	201012 THE CONSORTIUM	431.86	08/03/2011
Community Based Services	Premises	Fixtures & Fittings	43614300	2	201012 THE CONSORTIUM	499.98	08/03/2011
Community Based Services	Premises	Rep & Maint	43614337	2	201012 ALAN HERON LTD	2,468.75	09/03/2011
Community Based Services	Supplies and Services	Advertising	43614338	2	201012 CLEAR CHANNEL UK LTD	5,320.00	09/03/2011
Community Based Services	Supplies and Services	Comms & Computing	43614339	2	201012 CONNECT INTERNET SOLUTIONS LTD	465.00	09/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43614590	2	201012 JACOBS YOUNG & WESTBURY	350.00	09/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43614610	2	201012 BRANDLING HALL COMMUNITY ASSN	1,900.00	09/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43614632	2	201012 JILL BENNISON ASSOCIATES	1,134.70	09/03/2011
Community Based Services	Purchase of Equipment		43614638	2	201012 INTELLIDENT LIMITED	1,835.00	09/03/2011
Community Based Services	Purchase of Equipment		43614640	3	201012 OPENING THE BOOK LTD	10,034.77	09/03/2011

Community Based Services	Purchase of Equipment		43614640	4	201012 OPENING THE BOOK LTD	-1,355.00	09/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43614643	2	201012 SPRINGWELL COMMUNITY ASSOCIATION	1,900.00	09/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43614663	2	201012 NATIONAL LEAFLET COMPANY	879.70	09/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43614695	3	201012 WATERSTONES BOOKSELLERS LTD	46.99	09/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43614695	4	201012 WATERSTONES BOOKSELLERS LTD	381.91	09/03/2011
Community Based Services	Works		43614758	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	10/03/2011
Community Based Services	Works		43614776	2	201012 NORTH TYNE CONSTRUCTION LTD T/A SHAPE	913.00	10/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43614833	2	201012 ABOUT PRESENTATION LTD	1,377.00	10/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43615030	2	201012 TYNE WEAR SPORT	10,000.00	10/03/2011
Community Based Services	Works		43615055	2	201012 ABLE PROPERTY SERVICES LTD	1,320.00	11/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615059	2	201012 DE LAGE LANDEN	2,408.87	12/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615060	2	201012 WERNICK HIRE LTD	2,280.71	16/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615065	2	201012 LYRECO UK LTD	637.35	10/03/2011
Community Based Services	Employees	Indirect Employee Expenses	43615066	2	201012 NEW VISION TRAINING	550.00	11/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43615079	2	201012 SUPPLIES TEAM LTD	878.62	11/03/2011
Community Based Services	Consultants		43615230	2	201012 TRIBAL CONSULTING LTD	9,500.00	10/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43615237	2	201012 SUPPLIES TEAM LTD	949.04	11/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43615239	2	201012 SUPPLIES TEAM LTD	2,243.64	11/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43615261	2	201012 SUPPLIES TEAM LTD	765.99	11/03/2011
Community Based Services	Supplies and Services	Comms & Computing	43615263	3	201012 VODAFONE CORPORATE LTD	915.70	11/03/2011
Community Based Services	Supplies and Services	Comms & Computing	43615263	4	201012 VODAFONE CORPORATE LTD	30.75	11/03/2011
Community Based Services	Premises	Rep & Maint	43615274	2	201012 L & G PLANT HIRE AND SALES	9,000.00	11/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615327	2	201012 YORKSHIRE PURCHASING ORG'ATION	396.66	21/03/2011
Community Based Services	Employees	Indirect Employee Expenses	43615353	2	201012 MIDDLESBROUGH AND STOCKTON MIND LTD	700.00	11/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43615421	2	201012 TECHNOGYM UK LTD	4,610.55	11/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43615422	2	201012 TECHNOGYM UK LTD	922.11	11/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615424	2	201012 PICTO SIGN SOLUTIONS LTD	514.20	11/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615426	2	201012 EQUANET LTD	1,216.14	16/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615427	2	201012 EQUANET LTD	455.37	16/03/2011
Community Based Services	Consultants		43615471	2	201012 GRANT THORNTON	9,845.00	11/03/2011
Community Based Services	Supplies and Services	Advertising	43615565	2	201012 SPD LTD	1,221.00	14/03/2011
Community Based Services	Premises	Rep & Maint	43615570	2	201012 EXPRESS ELEVATORS LTD	-360.00	14/03/2011
Community Based Services	Premises	Rep & Maint	43615572	2	201012 EXPRESS ELEVATORS LTD	5,997.55	14/03/2011
Community Based Services	Premises	Rep & Maint	43615665	2	201012 EXPRESS ELEVATORS LTD	387.50	15/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615685	2	201012 MAGNA LARGE PRINT	4,014.72	15/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615688	2	201012 MAGNA LARGE PRINT	1,298.82	15/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615698	2	201012 ULVERSCROFT LARGE PRINT BOOKS	1,187.88	15/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615700	2	201012 ULVERSCROFT LARGE PRINT BOOKS	657.24	15/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615703	2	201012 ULVERSCROFT LARGE PRINT BOOKS	657.24	15/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615705	3	201012 ASKEWS LIBRARY SERVICES LTD	14.87	15/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615705	4	201012 ASKEWS LIBRARY SERVICES LTD	1,699.29	15/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43615709	2	201012 ASKEWS LIBRARY SERVICES LTD	4,189.58	15/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43615790	2	201012 ENVIRONMENTAL SCIENTIFICS GROUP LTD	759.80	10/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43615892	2	201012 WILLETT & PATTESON'S AMAZING CAMERA OBSCURA	4,502.00	14/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43615928	2	201012 SUPPLIES TEAM LTD	486.47	15/03/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43615933	2	201012 TROJAN	571.75	18/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43616364	3	201012 J P LENNARD LTD	313.95	16/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43616364	4	201012 J P LENNARD LTD	313.95	16/03/2011
Community Based Services	Premises	Rep & Maint	43616402	2	201012 PEART FENCING LTD	350.00	17/03/2011
Community Based Services	Premises	Rep & Maint	43616404	2	201012 EXPRESS ELEVATORS LTD	6,349.64	17/03/2011
Community Based Services	Premises	Rep & Maint	43616410	2	201012 GATESHEAD HOUSING COMPANY	445.60	17/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43616426	2	201012 SUPPLIES TEAM LTD	911.31	17/03/2011
Community Based Services	Works		43616446	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	53,727.89	17/03/2011
Community Based Services	Works		43616465	2	201012 PEART FENCING LTD	1,262.00	17/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43616624	2	201012 YORKSHIRE PURCHASING ORG'ATION	803.20	17/03/2011
Community Based Services	Support Services	Support Services	43616831	11	201012 CITY OF SUNDERLAND	92.40	17/03/2011
Community Based Services	Support Services	Support Services	43616831	16	201012 CITY OF SUNDERLAND	92.40	17/03/2011
Community Based Services	Support Services	Support Services	43616831	12	201012 CITY OF SUNDERLAND	92.40	17/03/2011
Community Based Services	Support Services	Support Services	43616831	10	201012 CITY OF SUNDERLAND	184.80	17/03/2011



Community Based Services	Support Services	Support Services	43616831	17	201012 CITY OF SUNDERLAND	92.40	17/03/2011
Community Based Services	Support Services	Support Services	43616831	13	201012 CITY OF SUNDERLAND	92.40	17/03/2011
Community Based Services	Support Services	Support Services	43616831	15	201012 CITY OF SUNDERLAND	92.40	17/03/2011
Community Based Services	Support Services	Support Services	43616831	14	201012 CITY OF SUNDERLAND	92.40	17/03/2011
Community Based Services	Support Services	Support Services	43616832	10	201012 CITY OF SUNDERLAND	46.20	17/03/2011
Community Based Services	Support Services	Support Services	43616832	15	201012 CITY OF SUNDERLAND	46.20	17/03/2011
Community Based Services	Support Services	Support Services	43616832	11	201012 CITY OF SUNDERLAND	46.20	17/03/2011
Community Based Services	Support Services	Support Services	43616832	9	201012 CITY OF SUNDERLAND	92.40	17/03/2011
Community Based Services	Support Services	Support Services	43616832	16	201012 CITY OF SUNDERLAND	46.20	17/03/2011
Community Based Services	Support Services	Support Services	43616832	12	201012 CITY OF SUNDERLAND	46.20	17/03/2011
Community Based Services	Support Services	Support Services	43616832	14	201012 CITY OF SUNDERLAND	46.20	17/03/2011
Community Based Services	Support Services	Support Services	43616832	13	201012 CITY OF SUNDERLAND	46.20	17/03/2011
Community Based Services	Support Services	Support Services	43616834	9	201012 CITY OF SUNDERLAND	46.20	17/03/2011
Community Based Services	Support Services	Support Services	43616834	14	201012 CITY OF SUNDERLAND	92.40	17/03/2011
Community Based Services	Support Services	Support Services	43616834	10	201012 CITY OF SUNDERLAND	46.20	17/03/2011
Community Based Services	Support Services	Support Services	43616834	8	201012 CITY OF SUNDERLAND	92.40	17/03/2011
Community Based Services	Support Services	Support Services	43616834	11	201012 CITY OF SUNDERLAND	46.20	17/03/2011
Community Based Services	Support Services	Support Services	43616834	13	201012 CITY OF SUNDERLAND	46.20	17/03/2011
Community Based Services	Support Services	Support Services	43616834	12	201012 CITY OF SUNDERLAND	46.20	17/03/2011
Community Based Services	Premises	Rep & Maint	43616977	2	201012 BRIAN HULL FENCING CONTRACTORS	3,227.76	18/03/2011
Community Based Services	Purchase of Equipment		43616995	2	201012 SELQUIN LTD	610.00	17/03/2011
Community Based Services	Employees	Indirect Employee Expenses	43617005	2	201012 NEW VISION TRAINING	550.00	17/03/2011
Community Based Services	Support Services	Support Services	43617116	9	201012 CITY OF SUNDERLAND	178.20	18/03/2011
Community Based Services	Support Services	Support Services	43617116	8	201012 CITY OF SUNDERLAND	356.40	18/03/2011
Community Based Services	Support Services	Support Services	43617116	12	201012 CITY OF SUNDERLAND	178.20	18/03/2011
Community Based Services	Support Services	Support Services	43617116	13	201012 CITY OF SUNDERLAND	178.18	18/03/2011
Community Based Services	Support Services	Support Services	43617116	10	201012 CITY OF SUNDERLAND	178.20	18/03/2011
Community Based Services	Support Services	Support Services	43617116	11	201012 CITY OF SUNDERLAND	178.20	18/03/2011
Community Based Services	Works		43617169	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	3,946.59	21/03/2011
Community Based Services	Works		43617171	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	3,946.59	21/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43617172	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	3,393.02	21/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43617173	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	3,393.02	21/03/2011
Community Based Services	Premises	Fixtures & Fittings	43617209	2	201012 BOB CROSBY AGENCIES	413.13	21/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43617215	2	201012 PHS GROUP PLC	11,090.50	23/03/2011
Community Based Services	Premises	Fixtures & Fittings	43617216	2	201012 THOMAS OWEN & SONS LTD	0.00	21/03/2011
Community Based Services	Premises	Fixtures & Fittings	43617216	3	201012 THOMAS OWEN & SONS LTD	380.90	21/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43617221	2	201012 LIFE FITNESS (UK) LTD	1,022.35	18/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43617233	2	201012 NEWCASTLE LOCKSMITHS & SAFE CO	625.00	21/03/2011
Community Based Services	Supplies and Services	Comms & Computing	43617245	2	201012 BRITISH TELECOM	472.34	21/03/2011
Community Based Services	Supplies and Services	Comms & Computing	43617252	2	201012 BRITISH TELECOM	472.86	25/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43617258	2	201012 BRYTAFLO & DUNSTON FURNISHING	649.79	21/03/2011
Community Based Services	Supplies and Services	Comms & Computing	43617265	2	201012 BRITISH TELECOM	383.70	21/03/2011
Community Based Services	Supplies and Services	Comms & Computing	43617268	2	201012 BRITISH TELECOM	674.84	21/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43617273	2	201012 PICTO SIGN SOLUTIONS LTD	9,435.65	21/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43617364	2	201012 LARGE FORMAT UK	580.00	21/03/2011
Community Based Services	Works		43617388	2	201012 PEART FENCING LTD	1,225.00	21/03/2011
Community Based Services	Works		43617428	2	201012 TERRY GROUP LTD	7,836.00	21/03/2011
Community Based Services	Purchase of Equipment		43617633	2	201012 COMTECH TELECOMMUNICATIONS LTD	643.32	22/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43617734	2	201012 THOMAS OWEN & SONS LTD	635.39	25/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43617792	2	201012 GATESHEAD ATHLETICS NETWORK DEVELOPMENT GROUP	1,106.50	22/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43617829	2	201012 ULVERSCROFT LARGE PRINT BOOKS	764.76	23/03/2011
Community Based Services	Works		43617831	2	201012 FREELIFT LTD	3,300.00	31/03/2011
Community Based Services	Works		43617832	2	201012 FREELIFT LTD	3,300.00	31/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43617833	2	201012 STATEX PRESS NORTHERN LTD	373.00	23/03/2011
Community Based Services	Purchase of Equipment		43617842	2	201012 OPENING THE BOOK LTD	1,715.00	23/03/2011
Community Based Services	Premises	Fixtures & Fittings	43617858	2	201012 BOB CROSBY AGENCIES	833.34	23/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43617886	2	201012 WERNICK HIRE LTD	2,060.00	23/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43617887	2	201012 GROUNDWORK NORTH EAST	5,800.00	25/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43617890	2	201012 TECHNOGYM UK LTD	5,300.89	22/03/2011

Community Based Services	Supplies and Services	Licenses, Housing, Fees	43617891	2	201012 TECHNOGYM UK LTD	1,766.96	22/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43617896	2	201012 THE DERWENT INITIATIVE	2,750.00	22/03/2011
Community Based Services	Consultants		43618173	2	201012 PINSENT MASONS	3,279.59	23/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43618212	2	201012 FENWICK LTD	721.66	23/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43618422	2	201012 DE LAGE LANDEN	1,870.75	24/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43618424	2	201012 INITIAL WASHROOM SOLUTIONS	532.35	24/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43618426	2	201012 BILLINGTON BIOFUELS	610.90	24/03/2011
Community Based Services	Premises	Rep & Maint	43618468	2	201012 L & G PLANT HIRE AND SALES	600.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618471	2	201012 L & G PLANT HIRE AND SALES	854.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618473	2	201012 L & G PLANT HIRE AND SALES	2,136.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618474	2	201012 L & G PLANT HIRE AND SALES	2,900.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618475	2	201012 L & G PLANT HIRE AND SALES	2,200.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618491	2	201012 L & G PLANT HIRE AND SALES	1,680.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618494	2	201012 L & G PLANT HIRE AND SALES	1,800.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618506	2	201012 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,080.00	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	43618509	2	201012 L & G PLANT HIRE AND SALES	2,963.00	25/03/2011
Community Based Services	Third Party Payments	Third Party Payments	43618510	2	201012 L & G PLANT HIRE AND SALES	2,735.50	25/03/2011
Community Based Services	Premises	Rep & Maint	43618602	2	201012 CENTREWIRE LTD	1,239.94	25/03/2011
Community Based Services	Premises	Rep & Maint	43618603	2	201012 CENTREWIRE LTD	1,240.00	25/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43618624	2	201012 ESSENTIAL IMAGE MARKETING LTD	542.00	28/03/2011
Community Based Services	Premises	Rep & Maint	43618625	2	201012 REDACTED - Personal Information	506.00	25/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43618644	2	201012 BRENNTAG UK LTD	501.82	24/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43618648	4	201012 MAGIC IF LTD	250.00	28/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43618648	3	201012 MAGIC IF LTD	600.00	28/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43618674	2	201012 J P LENNARD LTD	1,081.14	25/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43618684	2	201012 STEVE CLINTON LANDSCAPE CONTRACTOR	1,802.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618689	2	201012 STEVE CLINTON LANDSCAPE CONTRACTOR	1,115.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618693	2	201012 EMERSON FENCING LTD	839.95	25/03/2011
Community Based Services	Purchase of Equipment		43618694	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	970.00	28/03/2011
Community Based Services	Premises	Rep & Maint	43618697	2	201012 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	2,580.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618701	2	201012 STEVE CLINTON LANDSCAPE CONTRACTOR	400.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618711	2	201012 STEVE CLINTON LANDSCAPE CONTRACTOR	375.00	25/03/2011
Community Based Services	Purchase of Equipment		43618716	2	201012 DEMCO INTERIORS	406.60	28/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43618743	2	201012 JILL BENNISON ASSOCIATES	2,103.36	28/03/2011
Community Based Services	Premises	Rep & Maint	43618744	2	201012 DAB GRAPHICS LTD	1,000.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618752	2	201012 DAB GRAPHICS LTD	5,700.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618768	2	201012 L & G PLANT HIRE AND SALES	11,791.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618769	2	201012 L & G PLANT HIRE AND SALES	9,850.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618814	2	201012 EXPRESS ELEVATORS LTD	436.00	28/03/2011
Community Based Services	Supplies and Services	Comms & Computing	43618816	4	201012 XN LEISURE SYSTEMS LIMITED	45.00	29/03/2011
Community Based Services	Supplies and Services	Comms & Computing	43618816	3	201012 XN LEISURE SYSTEMS LIMITED	712.82	29/03/2011
Community Based Services	Supplies and Services	Comms & Computing	43618816	5	201012 XN LEISURE SYSTEMS LIMITED	0.00	29/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43618819	2	201012 ASKEWS LIBRARY SERVICES LTD	2,949.33	28/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43618833	3	201012 COMPETITION LINE UK LTD	24,392.98	25/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43618833	4	201012 COMPETITION LINE UK LTD	120.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618834	2	201012 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	2,480.00	25/03/2011
Community Based Services	Premises	Fixtures & Fittings	43618876	2	201012 THE CONSORTIUM	350.00	28/03/2011
Community Based Services	Premises	Rep & Maint	43618966	2	201012 PREMIER TREE SERVICES LTD	4,970.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618967	2	201012 PREMIER TREE SERVICES LTD	4,900.00	25/03/2011
Community Based Services	Premises	Rep & Maint	43618985	2	201012 EXPRESS ELEVATORS LTD	7,329.39	28/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619017	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	1,354.20	28/03/2011
Community Based Services	Works		43619018	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	4,247.81	28/03/2011
Community Based Services	Premises	Fixtures & Fittings	43619019	2	201012 LAWRENCE FLOORING LTD	1,536.80	28/03/2011
Community Based Services	Consultants		43619027	2	201012 GVA GRIMLEY	25,978.90	25/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43619031	2	201012 NORTH MUSIC TRUST	1,000.00	28/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43619032	2	201012 CITY OF NEWCASTLE UPON TYNE	1,900.00	28/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43619033	2	201012 CHOPWELL & BLACKHALL MILL LIVE AT HOME SCHEME	1,900.00	28/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43619035	2	201012 MARK SAVAGE PHOTOGRAPHY	1,000.00	28/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43619038	2	201012 EQUAL ARTS	950.00	28/03/2011

Community Based Services	Premises	Fixtures & Fittings	43619039	2	201012 LAWRENCE FLOORING LTD	1,215.75	29/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43619045	2	201012 CHRIST CHURCH COMMUNITY PROJECT	4,900.00	28/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619050	2	201012 LIFE FITNESS (UK) LTD	563.72	25/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619051	2	201012 STADIUM SKYLIGHTS LTD	1,149.00	25/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619054	2	201012 ALPHA LIGHTING SERVICES	360.50	25/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619055	2	201012 HEPSCOTT WATER SYSTEMS LTD	418.08	25/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619061	2	201012 PHS GROUP PLC	2,860.00	25/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619065	2	201012 INITIAL WASHROOM SOLUTIONS	398.10	25/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619065	3	201012 INITIAL WASHROOM SOLUTIONS	332.80	25/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619069	2	201012 DALESAUNA LTD	390.00	25/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43619075	2	201012 THE COBWEB ORCHESTRA	450.00	28/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43619078	2	201012 NORTHERN ROOTS	768.00	28/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43619087	2	201012 JAZZ NE	1,216.16	28/03/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43619089	2	201012 AJTC THEATRE COMPANY	600.00	28/03/2011
Community Based Services	Premises	Rep & Maint	43619098	2	201012 EXPRESS ELEVATORS LTD	360.00	28/03/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43619167	2	201012 DIXON & HALL LTD	954.00	28/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619251	2	201012 TRIXTER EUROPE LTD	7,384.50	26/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619251	3	201012 TRIXTER EUROPE LTD	0.00	26/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619253	2	201012 TRIXTER EUROPE LTD	19,999.00	26/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619253	3	201012 TRIXTER EUROPE LTD	0.00	26/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619255	2	201012 REDACTED - Personal Information	15,895.00	26/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43619256	2	201012 TROJAN	397.75	26/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619268	2	201012 PHS GROUP PLC	6,400.00	26/03/2011
Community Based Services	Purchase of Equipment		43619321	2	201012 DELL COMPUTER CORPORATION LTD	1,048.74	28/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619429	2	201012 GAP BOOKS	782.50	29/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43619453	2	201012 YORKSHIRE PURCHASING ORG'ATION	416.10	29/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43619468	2	201012 YORKSHIRE PURCHASING ORG'ATION	468.60	29/03/2011
Community Based Services	Premises	Fixtures & Fittings	43619485	2	201012 LYRECO UK LTD	580.38	29/03/2011
Community Based Services	Premises	Fixtures & Fittings	43619496	2	201012 LAWRENCE FLOORING LTD	1,048.70	29/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619594	2	201012 THOMAS OWEN & SONS LTD	1,979.25	30/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619611	2	201012 WASHINGTON METALWORKS LTD	367.68	30/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43619737	2	201012 SUPPLIES TEAM LTD	371.96	29/03/2011
Community Based Services	Supplies and Services	Other Running Costs	43619739	2	201012 THOMAS OWEN & SONS LTD	540.10	29/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619750	2	201012 WF HOWES LTD	3,627.00	29/03/2011
Community Based Services	Premises	Cleaning	43619767	2	201012 PHS GROUP PLC	577.41	30/03/2011
Community Based Services	Supplies and Services	Comms & Computing	43619776	2	201012 SPECIALIST COMPUTER CENTRES PLC	2,985.00	29/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43619795	2	201012 INITIAL WASHROOM SOLUTIONS	698.75	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	43619808	3	201012 REDACTED - Personal Information	5,300.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	43619808	4	201012 REDACTED - Personal Information	2,400.00	30/03/2011
Community Based Services	Premises	Rep & Maint	43619810	2	201012 L & G PLANT HIRE AND SALES	1,800.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	43619813	4	201012 A&J GUTHRIE	390.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	43619813	3	201012 A&J GUTHRIE	360.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	43619816	4	201012 A&J GUTHRIE	1,020.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	43619816	3	201012 A&J GUTHRIE	1,255.00	30/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43619826	3	201012 D&P TROPHIES	7,490.00	29/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43619826	4	201012 D&P TROPHIES	-6,955.00	29/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619846	2	201012 BRENNTAG UK LTD	785.70	29/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619852	2	201012 ARJO LTD	7,025.00	30/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43619883	2	201012 BRIAN HULL FENCING CONTRACTORS	2,420.12	29/03/2011
Community Based Services	Works		43619898	2	201012 TERRY GROUP LTD	7,965.00	29/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619916	2	201012 ASKEWS LIBRARY SERVICES LTD	3,390.91	29/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619930	2	201012 BRENNTAG UK LTD	774.70	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	43619947	2	201012 STEVE CLINTON LANDSCAPE CONTRACTOR	800.00	30/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43619969	2	201012 DE LAGE LANDEN	2,890.64	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	43619973	2	201012 STEVE CLINTON LANDSCAPE CONTRACTOR	1,700.00	30/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43619999	2	201012 NATIONAL LEAFLET COMPANY	419.88	29/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43620003	2	201012 THE BIGGER SCENE LTD	1,669.62	29/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43620005	2	201012 THE BIGGER SCENE LTD	594.00	29/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43620006	2	201012 THE BIGGER SCENE LTD	1,284.00	29/03/2011

Community Based Services	Supplies and Services	Printing, Stationery etc	43620007	2	201012 CBS OUTDOOR	2,399.60	29/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43620022	2	201012 STATEX PRESS NORTHERN LTD	712.00	29/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43620048	3	201012 COMPETITION LINE UK LTD	21,375.70	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43620048	4	201012 COMPETITION LINE UK LTD	120.00	30/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43620154	2	201012 NEWCASTLE LOCKSMITHS & SAFE CO	680.00	30/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43620234	2	201012 INTEGRITY FITNESS SYSTEMS	15,816.00	30/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43620300	2	201012 BRENNTAG UK LTD	869.42	30/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43620302	2	201012 HEPSCOTT WATER SYSTEMS LTD	795.00	30/03/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43620346	2	201012 SUPPLIES TEAM LTD	738.22	30/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43620396	2	201012 SOLUTIONS FOR LEISURE	2,710.00	30/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43620707	2	201012 RADCLIFFE REHABILITATION SERVICE LTD	1,363.83	31/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43620784	2	201012 COURTCRAFT LIMITED	7,830.00	31/03/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43620802	2	201012 SPORT ENGLAND	8,000.00	31/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43620869	2	201012 THOMAS OWEN & SONS LTD	445.47	31/03/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43620869	3	201012 THOMAS OWEN & SONS LTD	0.00	31/03/2011
Community Based Services	Works		43620871	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	31/03/2011
Community Based Services	Works		43620873	2	201012 MORRISON FACILITIES SERVICES (GATESHEAD)	79,011.44	31/03/2011
Community Based Services	Consultants		43620903	2	201012 MCNULTY PROCUREMENT LTD	5,678.01	31/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	23	201012 COMMUNITY INTEGRATED CARE	9,434.84	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	184	201012 WESTMINSTER HEALTH CARE LTD	2,276.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	362	201012 FOUR SEASONS HEALTHCARE LTD	1,568.16	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	671	201012 FOUR SEASONS HEALTHCARE LTD	-284.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	353	201012 FOUR SEASONS HEALTHCARE LTD	598.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	1081	201012 WESTMINSTER HEALTH CARE LTD	598.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	24	201012 ADDISON COURT T/A DAV HOMES LTD	5,056.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	68	201012 WHICKHAM VILLA	4,800.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1016	201012 ADDISON COURT T/A DAV HOMES LTD	-511.14	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	10	201012 ASHDOWN CARE HOMES LTD	2,700.72	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	13	201012 ASHDOWN CARE HOMES LTD	3,310.92	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	89	201012 COMMUNITY INTEGRATED CARE	8,614.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	92	201012 COMMUNITY INTEGRATED CARE	48,522.56	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	99	201012 ASHDOWN CARE HOMES LTD	4,894.08	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	101	201012 COMMUNITY INTEGRATED CARE	7,442.28	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	106	201012 COMMUNITY INTEGRATED CARE	12,634.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	107	201012 NTW NHS FOUNDATION TRUST	-51,621.58	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	109	201012 ASHDOWN CARE HOMES LTD	1,106.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	126	201012 ASHDOWN CARE HOMES LTD	2,555.96	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	130	201012 ASHDOWN CARE HOMES LTD	2,710.32	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	194	201012 CLIFFORD HOUSE HOMES LTD	6,748.36	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	406	201012 COMMUNITY INTEGRATED CARE	7,388.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	422	201012 COMMUNITY INTEGRATED CARE	18,272.92	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	463	201012 NEWLIFE CARE SERVICES	3,673.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	471	201012 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	627	201012 ASHDOWN CARE HOMES LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	636	201012 COMMUNITY INTEGRATED CARE	-569.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	640	201012 COMMUNITY INTEGRATED CARE	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	641	201012 COMMUNITY INTEGRATED CARE	-853.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	663	201012 COMMUNITY INTEGRATED CARE	-661.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	727	201012 ASHDOWN CARE HOMES LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	735	201012 ASHDOWN CARE HOMES LTD	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	736	201012 ASHDOWN CARE HOMES LTD	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	943	201012 CLIFFORD HOUSE HOMES LTD	-882.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	968	201012 NEWLIFE CARE SERVICES	-284.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	15	201012 ASHDOWN CARE HOMES LTD	6,269.53	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	27	201012 CARELINE LIFESTYLES LTD	10,000.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	82	201012 FAIRWAYS	11,630.84	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	84	201012 FAIRWAYS	8,153.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	91	201012 COMMUNITY INTEGRATED CARE	14,113.88	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	97	201012 ASHDOWN CARE HOMES LTD	6,422.12	02/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020135	112	201012 ASHDOWN CARE HOMES LTD	1,410.76	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	114	201012 ASHDOWN CARE HOMES LTD	12,873.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	133	201012 ASHDOWN CARE HOMES LTD	6,402.96	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	215	201012 KENSINGTON HOUSE	1,834.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	216	201012 THE OAKS	1,957.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	217	201012 KENSINGTON HOUSE	1,834.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	218	201012 THE OAKS	4,636.76	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	232	201012 CLIFFORD HOUSE HOMES LTD	11,571.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	233	201012 CLIFFORD HOUSE HOMES LTD	10,769.16	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	365	201012 FOUR SEASONS HEALTHCARE LTD	2,787.28	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	403	201012 COMMUNITY INTEGRATED CARE	5,999.36	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	425	201012 ASPIRE HEALTHCARE LIMITED	12,624.96	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	443	201012 HEATHER HOUSE	24,188.88	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	1080	201012 APPLETREE GRANGE	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	469	201012 CASTLEBECK CARE (TEESDALE) LTD	29,942.88	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	470	201012 ATLAS DENE HALL	9,904.88	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	475	201012 PUTNEY HOUSE LTD	7,408.48	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	478	201012 BROOKVALE	3,243.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	479	201012 GAINFORD CARE HOMES	33,291.08	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	495	201012 AUTISM NORTH LTD	9,649.76	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	512	201012 POSITIVE APPROACH SERVICES LTD	2,694.44	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	517	201012 THREE PIPS	6,677.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	521	201012 REDACTED - Personal Information	1,645.28	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	524	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	534	201012 POSITIVE APPROACH SERVICES LTD	1,739.28	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	541	201012 JANE PERCY HOUSE COMPANY	3,180.96	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	560	201012 POSITIVE APPROACH SERVICES LTD	5,838.22	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	563	201012 FORESIGHT RESIDENTIAL LTD	2,371.64	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	573	201012 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	577	201012 CITY OF SUNDERLAND	11,717.12	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	587	201012 TANGLEWOOD MEWS	21,065.88	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	603	201012 MILBURY CARE SERVICES LTD	6,797.96	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	604	201012 MILBURY CARE SERVICES LTD	13,247.36	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	607	201012 HOLLYHURST	13,485.28	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	614	201012 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	617	201012 YAD VOEZER LTD	4,009.12	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	628	201012 FAIRWAYS	-853.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	635	201012 FAIRWAYS	-853.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	662	201012 COMMUNITY INTEGRATED CARE	-492.24	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	665	201012 COMMUNITY INTEGRATED CARE	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	715	201012 POSITIVE APPROACH SERVICES LTD	-416.74	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	737	201012 FOUR SEASONS HEALTHCARE LTD	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	738	201012 CITY OF SUNDERLAND	-569.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	740	201012 ASHDOWN CARE HOMES LTD	-660.68	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	741	201012 BROOKVALE	-336.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	752	201012 ASHDOWN CARE HOMES LTD	-569.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	779	201012 JANE PERCY HOUSE COMPANY	-334.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	797	201012 ASPIRE HEALTHCARE LIMITED	-1,010.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	837	201012 GAINFORD CARE HOMES	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	838	201012 PUTNEY HOUSE LTD	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	849	201012 THREE PIPS	-343.52	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	855	201012 HEATHER HOUSE	-1,190.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	856	201012 POSITIVE APPROACH SERVICES LTD	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	898	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	942	201012 CLIFFORD HOUSE HOMES LTD	-1,010.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	948	201012 CLIFFORD HOUSE HOMES LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	960	201012 KENSINGTON HOUSE	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	964	201012 KENSINGTON HOUSE	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	967	201012 REDACTED - Personal Information	-284.60	02/03/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	971	201012 THE OAKS	-462.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	977	201012 THE OAKS	-394.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1010	201012 CARELINE LIFESTYLES LTD	-725.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1015	201012 YAD VOEZER LTD	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1061	201012 APPLETREE GRANGE	-441.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	486	201012 GAINFORD CARE HOMES	3,184.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	108	201012 ASHDOWN CARE HOMES LTD	1,400.36	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	410	201012 ST CUTHBERTS HOUSE LTD	1,745.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	416	201012 ST CUTHBERTS HOUSE LTD	1,745.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	626	201012 ASHDOWN CARE HOMES LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	783	201012 ST CUTHBERTS HOUSE LTD	-441.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	29	201012 CARELINE LIFESTYLES LTD	3,775.86	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	360	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1012	201012 CARELINE LIFESTYLES LTD	-253.28	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	98	201012 NTW NHS FOUNDATION TRUST	1,424.84	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	115	201012 ASHDOWN CARE HOMES LTD	7,247.12	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	196	201012 CLIFFORD HOUSE HOMES LTD	1,695.76	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	198	201012 THE OAKS	2,693.52	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	200	201012 THE OAKS	3,399.92	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	288	201012 COMMUNITY INTEGRATED CARE	1,442.32	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	383	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	399	201012 COMMUNITY INTEGRATED CARE	2,449.36	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	428	201012 ASPIRE HEALTHCARE LIMITED	1,442.32	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	441	201012 HEATHER HOUSE	24,073.88	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	482	201012 GAINFORD CARE HOMES	2,064.52	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	618	201012 YAD VOEZER LTD	1,449.44	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	624	201012 FORESIGHT RESIDENTIAL LTD	1,449.44	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	631	201012 COMMUNITY INTEGRATED CARE	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	661	201012 COMMUNITY INTEGRATED CARE	-785.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	728	201012 ASHDOWN CARE HOMES LTD	-1,579.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	799	201012 ASPIRE HEALTHCARE LIMITED	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	852	201012 HEATHER HOUSE	-2,561.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	897	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	918	201012 NTW NHS FOUNDATION TRUST	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	945	201012 CLIFFORD HOUSE HOMES LTD	-409.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	974	201012 THE OAKS	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	976	201012 THE OAKS	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1017	201012 FORESIGHT RESIDENTIAL LTD	-284.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	93	201012 NTW NHS FOUNDATION TRUST	37,225.27	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	94	201012 NTW NHS FOUNDATION TRUST	33,847.96	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	95	201012 NTW NHS FOUNDATION TRUST	49,482.04	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	96	201012 NTW NHS FOUNDATION TRUST	27,854.04	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	104	201012 NTW NHS FOUNDATION TRUST	101,814.78	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	110	201012 NTW NHS FOUNDATION TRUST	19,412.08	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	128	201012 NTW NHS FOUNDATION TRUST	15,100.32	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	129	201012 NTW NHS FOUNDATION TRUST	11,500.84	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	131	201012 NTW NHS FOUNDATION TRUST	7,769.04	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	289	201012 NTW NHS FOUNDATION TRUST	8,708.68	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	571	201012 NTW NHS FOUNDATION TRUST	4,315.08	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	917	201012 NTW NHS FOUNDATION TRUST	-1,167.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1000	201012 NTW NHS FOUNDATION TRUST	-725.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1021	201012 NTW NHS FOUNDATION TRUST	-569.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1024	201012 NTW NHS FOUNDATION TRUST	-725.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1025	201012 NTW NHS FOUNDATION TRUST	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1027	201012 NTW NHS FOUNDATION TRUST	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1028	201012 NTW NHS FOUNDATION TRUST	-441.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	357	201012 FOUR SEASONS HEALTHCARE LTD	3,654.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	564	201012 FOUR SEASONS HEALTHCARE LTD	1,880.48	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	770	201012 FOUR SEASONS HEALTHCARE LTD	-284.60	02/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020135	69	201012 WHICKHAM VILLA	598.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	572	201012 MILTON LODGE	8,194.52	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	64	201012 WHICKHAM VILLA	3,999.96	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	290	201012 ASPIRE HEALTHCARE LIMITED	2,354.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	355	201012 FOUR SEASONS HEALTHCARE LTD	4,556.72	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	382	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,708.98	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	408	201012 ST CUTHBERTS HOUSE LTD	10,502.91	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	519	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-1,342.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	569	201012 FOUR SEASONS HEALTHCARE LTD	2,034.92	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	766	201012 FOUR SEASONS HEALTHCARE LTD	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	782	201012 ST CUTHBERTS HOUSE LTD	-347.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	873	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-560.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	894	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-700.96	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	62	201012 WHICKHAM VILLA	1,854.68	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	225	201012 ASPIRE HEALTHCARE LIMITED	6,314.32	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	303	201012 ASPIRE DESIGN AND BUILD LIMITED	3,691.36	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	370	201012 FOUR SEASONS HEALTHCARE LTD	3,612.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	381	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	439	201012 ST CUTHBERTS HOUSE LTD	9,322.46	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	484	201012 CASTLEBECK CARE (TEESDALE) LTD	12,991.96	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	523	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,993.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	695	201012 WHICKHAM VILLA	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	780	201012 ST CUTHBERTS HOUSE LTD	-598.77	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	912	201012 ASPIRE DESIGN AND BUILD LIMITED	-301.96	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	516	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	17,276.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	0	201012 FOUR SEASONS HEALTH CARE LTD	2,580.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	111	201012 ADDISON COURT T/A DAV HOMES LTD	2,154.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	113	201012 ADDISON COURT T/A DAV HOMES LTD	2,598.25	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	116	201012 ADDISON COURT T/A DAV HOMES LTD	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	117	201012 ADDISON COURT T/A DAV HOMES LTD	3,440.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	178	201012 WESTMINSTER HEALTH CARE LTD	17,951.43	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	179	201012 WESTMINSTER HEALTH CARE LTD	7,556.51	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	186	201012 WESTMINSTER HEALTH CARE LTD	5,215.76	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	191	201012 WHICKHAM VILLA	3,440.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	193	201012 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	195	201012 EUROPEAN CARE (UK) LTD-D/COTE	4,115.71	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	197	201012 WESTMINSTER HEALTH CARE LTD	3,296.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	199	201012 TYNEVIEW NURSING HOME	10,320.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	201	201012 TYNEVIEW NURSING HOME	2,154.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	202	201012 TYNEVIEW NURSING HOME	5,405.71	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	205	201012 SOUTHERNCROSS HEALTHCARE	6,128.33	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	210	201012 SOUTHERNCROSS HEALTHCARE	24,634.50	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	214	201012 TYNEVIEW NURSING HOME	11,364.29	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	222	201012 TYNEVIEW NURSING HOME	4,177.15	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	228	201012 WHICKHAM VILLA	307.15	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	230	201012 WHICKHAM VILLA	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	231	201012 CRAIGIELEA NURSING HOME	3,504.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	235	201012 CRAIGIELEA NURSING HOME	27,980.13	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	237	201012 CRAIGIELEA NURSING HOME	3,504.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	238	201012 WHICKHAM VILLA	9,454.07	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	240	201012 CRAIGIELEA NURSING HOME	1,752.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	241	201012 WHICKHAM VILLA	13,344.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	242	201012 EUROPEAN CARE (UK) LTD-D/COTE	-8,641.88	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	245	201012 EUROPEAN CARE (UK) LTD-D/COTE	-245.71	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	253	201012 EUROPEAN CARE (UK) LTD-D/COTE	9,771.95	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	292	201012 SOUTHERNCROSS HEALTHCARE	3,440.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	336	201012 SOUTHERNCROSS HEALTHCARE	1,752.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	337	201012 SOUTHERNCROSS HEALTHCARE	1,752.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	338	201012 SOUTHERNCROSS HEALTHCARE	7,086.10	02/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020135	347	201012 SOUTHERNCROSS HEALTHCARE	15,620.81	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	349	201012 SOUTHERNCROSS HEALTHCARE	5,160.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	372	201012 FOUR SEASONS HEALTHCARE LTD	6,204.18	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	373	201012 SOUTHERNCROSS HEALTHCARE	1,752.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	384	201012 FOUR SEASONS HEALTHCARE LTD	32,466.91	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	385	201012 FOUR SEASONS HEALTHCARE LTD	2,082.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	390	201012 FOUR SEASONS HEALTHCARE LTD	1,338.95	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	395	201012 FOUR SEASONS HEALTHCARE LTD	1,953.16	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	449	201012 GAINFORD CARE HOMES LTD	1,939.71	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	1082	201012 FOUR SEASONS HEALTH CARE LTD	2,154.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	1084	201012 FOUR SEASONS HEALTH CARE LTD	2,154.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	1087	201012 FOUR SEASONS HEALTH CARE LTD	2,154.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	456	201012 CAREWELL (HEALTHCARE) LTD	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	457	201012 AGUDAS ISRAEL HOUSING ASSOC	2,315.36	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	458	201012 CAREWELL (HEALTHCARE) LTD	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	461	201012 FELL HOUSE	3,320.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	462	201012 FELL HOUSE	8,300.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	466	201012 FELL HOUSE	3,320.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	467	201012 FELL HOUSE	2,085.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	473	201012 FOUR SEASONS HEALTH CARE	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	474	201012 ST GEORGE'S NURSING HOME	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	476	201012 ST GEORGE'S NURSING HOME	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	481	201012 RED BRICK HOUSE NURSING HOME	1,778.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	483	201012 FELL HOUSE	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	485	201012 ST CUTHBERTS CARE	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	487	201012 ST CUTHBERTS CARE	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	491	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	493	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	494	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	504	201012 SOUTHERN CROSS HEALTHCARE	1,628.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	505	201012 SOUTHERN CROSS HEALTHCARE	1,628.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	529	201012 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	530	201012 ROUNDVIEW PROPERTIES LTD	1,653.24	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	539	201012 ASHBOURNE HOMES LTD FALSTONE MANOR	1,628.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	542	201012 ARGYLE HOUSE CARE CENTRE	1,586.68	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	544	201012 ARGYLE HOUSE CARE CENTRE	1,586.68	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	545	201012 ARGYLE HOUSE CARE CENTRE	1,586.68	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	553	201012 LEAZES HALL	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	554	201012 LEAZES HALL	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	557	201012 BRIDGEVIEW CARE CENTRE	1,778.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	591	201012 WINDSOR NURSING HOME	1,756.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	595	201012 WINDSOR NURSING HOME	1,756.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	599	201012 ALBANY HOUSE	1,608.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	602	201012 WINDSOR NURSING HOME	652.23	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	611	201012 WHEATFIELD COURT	2,169.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	613	201012 TAMARIS (ENGLAND) LTD	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	621	201012 SOUTHERN CROSS HEALTHCARE	2,180.44	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	638	201012 AGUDAS ISRAEL HOUSING ASSOC	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	643	201012 TYNEVIEW NURSING HOME	-2,919.32	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	646	201012 TYNEVIEW NURSING HOME	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	647	201012 TYNEVIEW NURSING HOME	-1,001.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	650	201012 CAREWELL (HEALTHCARE) LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	658	201012 WESTMINSTER HEALTH CARE LTD	-2,302.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	664	201012 WESTMINSTER HEALTH CARE LTD	-5,570.98	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	669	201012 GAINFORD CARE HOMES LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	674	201012 TYNEVIEW NURSING HOME	-1,988.05	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	679	201012 WINDSOR NURSING HOME	-204.84	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	680	201012 WINDSOR NURSING HOME	-211.92	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	685	201012 FOUR SEASONS HEALTHCARE LTD	-760.80	02/03/2011



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	691	201012 FOUR SEASONS HEALTHCARE LTD	-2,633.16	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	692	201012 WINDSOR NURSING HOME	-488.24	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	694	201012 WHICKHAM VILLA	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	696	201012 WHICKHAM VILLA	-31.51	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	697	201012 WHICKHAM VILLA	-1,153.72	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	698	201012 FOUR SEASONS HEALTHCARE LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	699	201012 WHICKHAM VILLA	-1,540.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	702	201012 WHICKHAM VILLA	-1,603.69	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	716	201012 SOUTHERNCROSS HEALTHCARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	719	201012 SOUTHERNCROSS HEALTHCARE	-5,419.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	721	201012 SOUTHERNCROSS HEALTHCARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	722	201012 SOUTHERNCROSS HEALTHCARE	-2,094.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	739	201012 ROUNDVIEW PROPERTIES LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	743	201012 WESTMINSTER HEALTH CARE LTD	-903.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	748	201012 LEAZES HALL	-492.12	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	758	201012 LEAZES HALL	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	795	201012 SOUTHERNCROSS HEALTHCARE	4,142.90	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	804	201012 ARGYLE HOUSE CARE CENTRE	-600.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	805	201012 ARGYLE HOUSE CARE CENTRE	-600.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	816	201012 ARGYLE HOUSE CARE CENTRE	-600.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	819	201012 ASHBOURNE HOMES LTD FALSTONE MANOR	-455.28	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	823	201012 SOUTHERN CROSS HEALTHCARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	828	201012 BRIDGEVIEW CARE CENTRE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	834	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-462.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	835	201012 ST GEORGE'S NURSING HOME	-445.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	836	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-685.44	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	839	201012 ST GEORGE'S NURSING HOME	-493.64	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	876	201012 SOUTHERNCROSS HEALTHCARE	-882.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	878	201012 SOUTHERNCROSS HEALTHCARE	-855.08	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	879	201012 SOUTHERNCROSS HEALTHCARE	-2,859.76	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	891	201012 SOUTHERNCROSS HEALTHCARE	-562.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	904	201012 SOUTHERN CROSS HEALTHCARE	-681.28	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	907	201012 SOUTHERN CROSS HEALTHCARE	-681.28	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	911	201012 ST JOSEPH'S, SISTERS OF THE POOR	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	919	201012 WESTMINSTER HEALTH CARE LTD	-543.53	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	944	201012 CRAIGIELEA NURSING HOME	-1,229.96	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	946	201012 CRAIGIELEA NURSING HOME	-5,769.17	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	947	201012 CRAIGIELEA NURSING HOME	-1,223.24	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	949	201012 EUROPEAN CARE (UK) LTD-D/COTE	-482.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	951	201012 EUROPEAN CARE (UK) LTD-D/COTE	-1,307.01	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	954	201012 EUROPEAN CARE (UK) LTD-D/COTE	-2,506.28	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	956	201012 EUROPEAN CARE (UK) LTD-D/COTE	8,372.99	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	957	201012 EUROPEAN CARE (UK) LTD-D/COTE	142.46	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	959	201012 FELL HOUSE	-882.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	961	201012 FELL HOUSE	-598.28	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	970	201012 RED BRICK HOUSE NURSING HOME	-537.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	972	201012 ST CUTHBERTS CARE	-613.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	973	201012 ST CUTHBERTS CARE	-474.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	987	201012 FELL HOUSE	-2,695.52	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	998	201012 CRAIGIELEA NURSING HOME	-489.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1035	201012 ADDISON COURT T/A DAV HOMES LTD	-2,150.92	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1037	201012 ADDISON COURT T/A DAV HOMES LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1066	201012 ALBANY HOUSE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1069	201012 TAMARIS (ENGLAND) LTD	-455.48	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1078	201012 FOUR SEASONS HEALTH CARE LTD	-518.48	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	2	201012 FOUR SEASONS HEALTH CARE LTD	6,245.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	6	201012 FOUR SEASONS HEALTH CARE LTD	4,018.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	7	201012 FOUR SEASONS HEALTH CARE LTD	8,960.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	119	201012 ADDISON COURT T/A DAV HOMES LTD	-5,120.00	02/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020135	123	201012 ADDISON COURT T/A DAV HOMES LTD	2,226.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	124	201012 ADDISON COURT T/A DAV HOMES LTD	789.95	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	176	201012 WESTMINSTER HEALTH CARE LTD	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	243	201012 WHICKHAM VILLA	2,226.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	255	201012 EUROPEAN CARE (UK) LTD-D/COTE	1,792.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	277	201012 EUROPEAN CARE (UK) LTD-D/COTE	5,810.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	278	201012 EUROPEAN CARE (UK) LTD-D/COTE	10,471.04	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	341	201012 SOUTHERNCROSS HEALTHCARE	30,161.77	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	344	201012 SOUTHERNCROSS HEALTHCARE	20,424.57	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	345	201012 SOUTHERNCROSS HEALTHCARE	1,824.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	346	201012 SOUTHERNCROSS HEALTHCARE	12,800.27	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	386	201012 FOUR SEASONS HEALTHCARE LTD	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	396	201012 SOUTHERNCROSS HEALTHCARE	4,082.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	411	201012 GAINFORD CARE HOMES LTD	2,258.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	412	201012 GAINFORD CARE HOMES LTD	1,824.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	438	201012 GAINFORD CARE HOMES LTD	11,813.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	444	201012 GAINFORD CARE HOMES LTD	26,134.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	446	201012 GAINFORD CARE HOMES LTD	5,866.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	447	201012 GAINFORD CARE HOMES LTD	7,103.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	468	201012 AGUDAS ISRAEL HOUSING ASSOC	2,697.44	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	492	201012 FELL HOUSE	2,331.43	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	499	201012 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	532	201012 HUNTER HALL NURSING HOME	1,667.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	536	201012 SOUTHERN CROSS HEALTHCARE	7,084.51	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	547	201012 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	555	201012 LEAZES HALL	2,158.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	562	201012 STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	1,554.39	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	583	201012 NORTH ROAD GABLES	1,728.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	637	201012 GAINFORD CARE HOMES LTD	-1,936.64	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	644	201012 GAINFORD CARE HOMES LTD	-465.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	651	201012 AGUDAS ISRAEL HOUSING ASSOC	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	660	201012 NORTH ROAD GABLES	-448.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	666	201012 WESTMINSTER HEALTH CARE LTD	-493.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	690	201012 FOUR SEASONS HEALTHCARE LTD	-535.68	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	733	201012 GAINFORD CARE HOMES LTD	-286.78	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	755	201012 GAINFORD CARE HOMES LTD	-7,114.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	764	201012 GAINFORD CARE HOMES LTD	-593.64	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	850	201012 HUNTER HALL NURSING HOME	-463.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	853	201012 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-528.76	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	874	201012 SOUTHERNCROSS HEALTHCARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	887	201012 SOUTHERNCROSS HEALTHCARE	-434.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	889	201012 SOUTHERNCROSS HEALTHCARE	-1,459.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	890	201012 SOUTHERNCROSS HEALTHCARE	-5,468.42	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	892	201012 SOUTHERNCROSS HEALTHCARE	-4,057.71	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	950	201012 EUROPEAN CARE (UK) LTD-D/COTE	-586.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	952	201012 EUROPEAN CARE (UK) LTD-D/COTE	-1,239.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	953	201012 EUROPEAN CARE (UK) LTD-D/COTE	-2,869.52	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	986	201012 FELL HOUSE	195.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1019	201012 STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	-437.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1031	201012 ADDISON COURT T/A DAV HOMES LTD	-448.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1071	201012 FOUR SEASONS HEALTH CARE LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1075	201012 FOUR SEASONS HEALTH CARE LTD	-2,150.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1077	201012 FOUR SEASONS HEALTH CARE LTD	-441.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	1	201012 FOUR SEASONS HEALTH CARE LTD	2,501.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	3	201012 FOUR SEASONS HEALTH CARE LTD	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	4	201012 FOUR SEASONS HEALTH CARE LTD	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	31	201012 FOUR SEASONS HEALTH CARE LTD	1,087.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	34	201012 FOUR SEASONS HEALTH CARE LTD	2,360.34	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	121	201012 ADDISON COURT T/A DAV HOMES LTD	4,782.80	02/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020135	173	201012 WESTMINSTER HEALTH CARE LTD	-298.15	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	174	201012 TYNEVIEW NURSING HOME	2,608.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	175	201012 WESTMINSTER HEALTH CARE LTD	869.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	177	201012 WESTMINSTER HEALTH CARE LTD	1,468.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	180	201012 WESTMINSTER HEALTH CARE LTD	6,475.41	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	181	201012 WESTMINSTER HEALTH CARE LTD	5,063.42	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	189	201012 CRAIGIELEA NURSING HOME	4,674.10	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	190	201012 CRAIGIELEA NURSING HOME	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	204	201012 TYNEVIEW NURSING HOME	1,304.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	213	201012 TYNEVIEW NURSING HOME	4,325.26	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	226	201012 CRAIGIELEA NURSING HOME	4,970.25	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	229	201012 CRAIGIELEA NURSING HOME	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	234	201012 CRAIGIELEA NURSING HOME	598.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	239	201012 WHICKHAM VILLA	5,544.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	244	201012 WHICKHAM VILLA	1,033.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	248	201012 WHICKHAM VILLA	885.13	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	251	201012 WHICKHAM VILLA	1,468.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	252	201012 WHICKHAM VILLA	77.65	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	272	201012 EUROPEAN CARE (UK) LTD-D/COTE	2,066.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	274	201012 EUROPEAN CARE (UK) LTD-D/COTE	5,356.35	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	275	201012 EUROPEAN CARE (UK) LTD-D/COTE	1,033.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	276	201012 EUROPEAN CARE (UK) LTD-D/COTE	-3,914.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	279	201012 EUROPEAN CARE (UK) LTD-D/COTE	-62.11	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	280	201012 EUROPEAN CARE (UK) LTD-D/COTE	1,490.75	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	314	201012 FOUR SEASONS HEALTHCARE LTD	2,337.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	322	201012 SOUTHERNCROSS HEALTHCARE	598.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	323	201012 SOUTHERNCROSS HEALTHCARE	4,838.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	327	201012 SOUTHERNCROSS HEALTHCARE	1,064.26	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	332	201012 SOUTHERNCROSS HEALTHCARE	1,304.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	333	201012 SOUTHERNCROSS HEALTHCARE	598.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	343	201012 SOUTHERNCROSS HEALTHCARE	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	350	201012 SOUTHERNCROSS HEALTHCARE	869.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	351	201012 SOUTHERNCROSS HEALTHCARE	1,972.13	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	352	201012 SOUTHERNCROSS HEALTHCARE	3,414.72	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	354	201012 SOUTHERNCROSS HEALTHCARE	-1,804.19	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	356	201012 SOUTHERNCROSS HEALTHCARE	2,066.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	358	201012 SOUTHERNCROSS HEALTHCARE	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	361	201012 SOUTHERNCROSS HEALTHCARE	4,591.33	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	364	201012 SOUTHERNCROSS HEALTHCARE	1,033.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	369	201012 SOUTHERNCROSS HEALTHCARE	2,011.50	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	374	201012 GAINFORD CARE HOMES LTD	717.42	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	387	201012 FOUR SEASONS HEALTHCARE LTD	1,751.85	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	388	201012 FOUR SEASONS HEALTHCARE LTD	5,698.99	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	389	201012 FOUR SEASONS HEALTHCARE LTD	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	393	201012 FOUR SEASONS HEALTHCARE LTD	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	394	201012 FOUR SEASONS HEALTHCARE LTD	4,567.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	397	201012 GAINFORD CARE HOMES LTD	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	404	201012 GAINFORD CARE HOMES LTD	3,478.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	407	201012 GAINFORD CARE HOMES LTD	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	415	201012 GAINFORD CARE HOMES LTD	869.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	448	201012 GAINFORD CARE HOMES LTD	5,466.06	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	451	201012 GAINFORD CARE HOMES LTD	4,731.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	496	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	601	201012 WINDSOR NURSING HOME	201.87	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	172	201012 TYNEVIEW NURSING HOME	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	610	201012 ST ELIZABETHS CENTRE	1,918.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1014	201012 ST ELIZABETHS CENTRE	-441.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	35	201012 FOUR SEASONS HEALTH CARE LTD	4,177.14	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	168	201012 TYNEVIEW NURSING HOME	46.59	02/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020135	183	201012 WESTMINSTER HEALTH CARE LTD	824.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	188	201012 WESTMINSTER HEALTH CARE LTD	1,648.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	282	201012 EUROPEAN CARE (UK) LTD-D/COTE	2,764.29	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	298	201012 FOUR SEASONS HEALTHCARE LTD	1,648.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	317	201012 FOUR SEASONS HEALTHCARE LTD	824.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	359	201012 SOUTHERNCROSS HEALTHCARE	3,440.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	363	201012 SOUTHERNCROSS HEALTHCARE	-798.57	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	649	201012 WESTMINSTER HEALTH CARE LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	652	201012 WESTMINSTER HEALTH CARE LTD	-170.38	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	684	201012 FOUR SEASONS HEALTHCARE LTD	-572.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	688	201012 FOUR SEASONS HEALTHCARE LTD	-170.38	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	848	201012 SOUTHERNCROSS HEALTHCARE	-340.76	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	941	201012 EUROPEAN CARE (UK) LTD-D/COTE	-781.89	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1074	201012 FOUR SEASONS HEALTH CARE LTD	-827.56	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	118	201012 ADDISON COURT T/A DAV HOMES LTD	-5,952.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	287	201012 EUROPEAN CARE (UK) LTD-D/COTE	1,433.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	331	201012 GAINFORD CARE HOMES LTD	1,824.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	939	201012 EUROPEAN CARE (UK) LTD-D/COTE	-150.16	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1034	201012 ADDISON COURT T/A DAV HOMES LTD	511.14	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	21	201012 COMMUNITY INTEGRATED CARE	9,675.44	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	102	201012 COMMUNITY INTEGRATED CARE	5,623.56	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	103	201012 COMMUNITY INTEGRATED CARE	960.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	105	201012 COMMUNITY INTEGRATED CARE	6,317.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	134	201012 ASHDOWN CARE HOMES LTD	14,682.24	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	192	201012 CLIFFORD HOUSE HOMES LTD	3,043.72	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	423	201012 COMMUNITY INTEGRATED CARE	12,781.92	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	639	201012 COMMUNITY INTEGRATED CARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	648	201012 ASHDOWN CARE HOMES LTD	-1,323.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	653	201012 COMMUNITY INTEGRATED CARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	655	201012 COMMUNITY INTEGRATED CARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	751	201012 COMMUNITY INTEGRATED CARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	940	201012 CLIFFORD HOUSE HOMES LTD	-441.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	5	201012 APPLETREE GRANGE	9,337.14	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	9	201012 APPLETREE GRANGE	8,600.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	11	201012 APPLETREE GRANGE	5,160.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	12	201012 FELLINGATE CARE CENTRE LTD	6,415.43	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	16	201012 ROSEWOOD CARE LLP	3,296.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	17	201012 ROSEWOOD CARE LLP	3,296.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	19	201012 ROSEWOOD CARE LLP	1,648.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	25	201012 FELLINGATE CARE CENTRE LTD	5,061.71	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	37	201012 FOUR SEASONS HEALTH CARE LTD	2,580.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	45	201012 GATESHEAD DISP.HOUSING ASS.LTD	3,440.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	47	201012 GATESHEAD DISP.HOUSING ASS.LTD	13,760.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	48	201012 GATESHEAD DISP.HOUSING ASS.LTD	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	49	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,880.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	50	201012 GATESHEAD DISP.HOUSING ASS.LTD	3,255.71	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	51	201012 GATESHEAD DISP.HOUSING ASS.LTD	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	53	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	55	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	74	201012 ADDISON COURT T/A DAV HOMES LTD	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	78	201012 ROSEWOOD CARE LLP	2,766.29	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	79	201012 ROSEWOOD CARE LLP	11,536.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	86	201012 ROSEWOOD CARE LLP	1,648.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	120	201012 ADDISON COURT T/A DAV HOMES LTD	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	135	201012 GATESHEAD DISP.HOUSING ASS.LTD	3,440.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	141	201012 TYNEVIEW NURSING HOME	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	144	201012 TYNEVIEW NURSING HOME	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	145	201012 REDACTED - Personal Information	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	147	201012 REDACTED - Personal Information	1,720.00	02/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020135	156	201012 VALLEY VIEW RESIDENTIAL HOME	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	160	201012 REDACTED - Personal Information	1,535.71	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	162	201012 GLCC LTD - HILLSIDE GRANGE	4,944.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	164	201012 GLCC LTD - HILLSIDE GRANGE	11,536.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	166	201012 GLCC LTD - HILLSIDE GRANGE	8,240.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	167	201012 VALLEY VIEW RESIDENTIAL HOME	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	169	201012 VALLEY VIEW RESIDENTIAL HOME	8,600.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	170	201012 VALLEY VIEW RESIDENTIAL HOME	2,949.49	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	187	201012 WESTMINSTER HEALTH CARE LTD	1,648.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	203	201012 KENSINGTON HOUSE	1,834.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	207	201012 SOUTHERN CROSS HEALTHCARE	6,784.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	208	201012 SOUTHERN CROSS HEALTHCARE	5,088.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	209	201012 SOUTHERN CROSS HEALTHCARE	3,392.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	211	201012 SOUTHERN CROSS HEALTHCARE	1,696.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	212	201012 SOUTHERN CROSS HEALTHCARE	-181.72	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	220	201012 WELLBURN CARE HOMES LTD	3,504.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	221	201012 THE OAKS	-144.24	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	224	201012 WELLBURN CARE HOMES LTD	1,752.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	236	201012 WHICKHAM VILLA	2,154.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	246	201012 WHICKHAM VILLA	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	247	201012 WHICKHAM VILLA	3,440.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	256	201012 VALLEY VIEW RESIDENTIAL HOME	8,600.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	258	201012 VALLEY VIEW RESIDENTIAL HOME	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	261	201012 VALLEY VIEW RESIDENTIAL HOME	-1,658.57	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	262	201012 WELLBURN CARE HOMES LTD	3,504.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	264	201012 WELLBURN CARE HOMES LTD	3,504.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	268	201012 WELLBURN CARE HOMES LTD	1,752.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	269	201012 WELLBURN CARE HOMES LTD	5,256.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	284	201012 EUROPEAN CARE (UK) LTD-D/COTE	3,194.29	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	285	201012 WELLBURN CARE HOMES LTD	3,504.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	286	201012 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	304	201012 FOUR SEASONS HEALTHCARE LTD	3,296.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	306	201012 FOUR SEASONS HEALTHCARE LTD	8,240.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	308	201012 SOUTHERN CROSS HEALTHCARE	8,760.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	309	201012 SOUTHERN CROSS HEALTHCARE	10,512.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	310	201012 SOUTHERN CROSS HEALTHCARE	1,752.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	312	201012 FOUR SEASONS HEALTHCARE LTD	4,944.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	316	201012 ASPIRE DESIGN AND BUILD LIMITED	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	318	201012 SOUTHERN CROSS HEALTHCARE	7,758.85	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	325	201012 SOUTHERNCROSS HEALTHCARE	8,760.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	335	201012 SOUTHERN CROSS HEALTHCARE	1,696.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	340	201012 SOUTHERNCROSS HEALTHCARE	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	342	201012 SOUTHERNCROSS HEALTHCARE	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	371	201012 SOUTHERNCROSS HEALTHCARE	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	376	201012 SOUTHERNCROSS HEALTHCARE	10,320.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	377	201012 SOUTHERNCROSS HEALTHCARE	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	392	201012 SOUTHERNCROSS HEALTHCARE	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	398	201012 SOUTHERNCROSS HEALTHCARE	1,752.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	420	201012 BARCHESTER HEALTHCARE	7,008.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	424	201012 ASPIRE HEALTHCARE LIMITED	2,320.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	429	201012 ASPIRE HEALTHCARE LIMITED	7,954.24	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	431	201012 COMMUNITY INTEGRATED CARE	1,591.08	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	434	201012 BARCHESTER HEALTHCARE	7,884.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	436	201012 BARCHESTER HEALTHCARE	1,752.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	437	201012 BARCHESTER HEALTHCARE	5,256.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	454	201012 EPWORTH RESIDENTIAL HOME	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	460	201012 KENT COMMUNITY HOUSING TRUST	1,979.48	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	465	201012 NEWLIFE CARE SERVICES	4,829.68	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	477	201012 SHOTLEY PARK HE LTD	1,660.00	02/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020135	489	201012 R.M.B.I.	1,778.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	490	201012 BEENSTOCK HOME MENANGEMENT LTD	1,792.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	500	201012 ANCHOR TRUST - CRANLEA	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	502	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	711.43	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	506	201012 SOUTHERN CROSS HEALTHCARE	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	509	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	510	201012 LAMBTON HOUSE	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	513	201012 AVENUE HOUSE	1,680.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	514	201012 FELL HOUSE	6,640.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	518	201012 FELL HOUSE	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	520	201012 FELL HOUSE	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	531	201012 ST JOSEPH'S, SISTERS OF THE POOR	1,245.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	540	201012 FOXTON COURT	2,193.02	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	543	201012 LEAZES HALL	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	549	201012 LEAZES HALL	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	551	201012 LEAZES HALL	3,320.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	570	201012 SERVICE TO THE AGED LIMITED	10,748.70	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	574	201012 ST MARY'S CONVENT	1,656.68	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	582	201012 PERCY HEDLEY CENTRE	5,016.92	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	584	201012 REDACTED - Personal Information	1,612.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	586	201012 HARTFORD COURT	1,799.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	597	201012 DERWENT CARE HOME	-835.18	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	605	201012 ALBANY HOUSE	8,220.86	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	606	201012 MANOR CARE HOME GROUP	1,556.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	608	201012 WINDSOR NURSING HOME	1,756.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	609	201012 KIDSLEY GRANGE	1,660.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	616	201012 DERWENT CARE HOME	1,798.84	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	659	201012 R.M.B.I.	-600.08	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	667	201012 PERCY HEDLEY CENTRE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	681	201012 WINDSOR NURSING HOME	-489.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	687	201012 FOUR SEASONS HEALTHCARE LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	703	201012 WHICKHAM VILLA	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	704	201012 VALLEY VIEW RESIDENTIAL HOME	1,578.17	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	706	201012 WHICKHAM VILLA	-602.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	712	201012 WHICKHAM VILLA	-882.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	713	201012 VALLEY VIEW RESIDENTIAL HOME	-1,916.52	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	714	201012 VALLEY VIEW RESIDENTIAL HOME	-721.12	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	718	201012 SOUTHERNCROSS HEALTHCARE	-2,449.28	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	720	201012 ASPIRE HEALTHCARE LIMITED	-882.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	724	201012 TYNEVIEW NURSING HOME	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	725	201012 ST MARY'S CONVENT	-1,156.24	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	729	201012 VALLEY VIEW RESIDENTIAL HOME	-1,472.96	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	731	201012 FOUR SEASONS HEALTHCARE LTD	-2,218.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	732	201012 BEENSTOCK HOME MENANGEMENT LTD	-566.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	734	201012 VALLEY VIEW RESIDENTIAL HOME	-721.12	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	742	201012 VALLEY VIEW RESIDENTIAL HOME	-1,916.52	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	744	201012 LEAZES HALL	-1,209.32	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	749	201012 LEAZES HALL	-745.76	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	750	201012 LEAZES HALL	-511.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	753	201012 TYNEVIEW NURSING HOME	-697.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	762	201012 FOUR SEASONS HEALTHCARE LTD	-1,050.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	765	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	790	201012 SOUTHERNCROSS HEALTHCARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	792	201012 SOUTHERNCROSS HEALTHCARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	793	201012 SOUTHERNCROSS HEALTHCARE	-413.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	796	201012 SOUTHERNCROSS HEALTHCARE	-744.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	798	201012 ROSEWOOD CARE LLP	-1,114.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	800	201012 ROSEWOOD CARE LLP	-639.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	801	201012 ROSEWOOD CARE LLP	-510.96	02/03/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	802	201012 ROSEWOOD CARE LLP	-959.28	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	803	201012 ROSEWOOD CARE LLP	-1,065.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	806	201012 ROSEWOOD CARE LLP	-3,817.21	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	817	201012 FOXTON COURT	-720.44	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	822	201012 DERWENT CARE HOME	888.38	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	824	201012 DERWENT CARE HOME	-449.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	826	201012 KIDSLEY GRANGE	-453.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	833	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-199.01	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	844	201012 SOUTHERNCROSS HEALTHCARE	-3,460.68	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	845	201012 SOUTHERNCROSS HEALTHCARE	-613.48	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	857	201012 SOUTHERN CROSS HEALTHCARE	-1,072.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	858	201012 KENT COMMUNITY HOUSING TRUST	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	859	201012 SOUTHERN CROSS HEALTHCARE	-1,301.68	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	860	201012 SOUTHERN CROSS HEALTHCARE	-436.68	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	861	201012 SOUTHERN CROSS HEALTHCARE	-490.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	862	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-537.68	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	863	201012 SOUTHERN CROSS HEALTHCARE	158.38	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	864	201012 BARCHESTER HEALTHCARE	-1,435.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	865	201012 SHOTLEY PARK HE LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	867	201012 BARCHESTER HEALTHCARE	-1,876.62	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	868	201012 BARCHESTER HEALTHCARE	-2,289.10	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	872	201012 AVENUE HOUSE	-497.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	885	201012 SOUTHERN CROSS HEALTHCARE	-3,068.24	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	886	201012 SOUTHERN CROSS HEALTHCARE	-1,406.83	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	888	201012 SOUTHERN CROSS HEALTHCARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	900	201012 ST JOSEPH'S, SISTERS OF THE POOR	-331.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	905	201012 SOUTHERN CROSS HEALTHCARE	-2,409.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	906	201012 SOUTHERN CROSS HEALTHCARE	-2,700.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	908	201012 SOUTHERN CROSS HEALTHCARE	-454.12	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	913	201012 ANCHOR TRUST - CRANLEA	-549.64	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	914	201012 SOUTHERNCROSS HEALTHCARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	916	201012 LAMBTON HOUSE	-689.72	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	920	201012 WELLBURN CARE HOMES LTD	-969.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	922	201012 WELLBURN CARE HOMES LTD	-1,754.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	923	201012 WELLBURN CARE HOMES LTD	-1,114.68	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	928	201012 WELLBURN CARE HOMES LTD	-582.16	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	934	201012 WELLBURN CARE HOMES LTD	-907.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	935	201012 EUROPEAN CARE (UK) LTD-D/COTE	-929.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	936	201012 WELLBURN CARE HOMES LTD	-454.48	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	937	201012 WELLBURN CARE HOMES LTD	-948.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	938	201012 EUROPEAN CARE (UK) LTD-D/COTE	-1,416.68	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	955	201012 EPWORTH RESIDENTIAL HOME	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	965	201012 THE OAKS	56.73	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	966	201012 KENSINGTON HOUSE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	980	201012 FELL HOUSE	-548.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	982	201012 GLCC LTD - HILLSIDE GRANGE	-2,253.28	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	983	201012 FELL HOUSE	-2,603.96	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	984	201012 FELL HOUSE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	985	201012 GLCC LTD - HILLSIDE GRANGE	-1,323.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	988	201012 GLCC LTD - HILLSIDE GRANGE	-3,627.44	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	990	201012 REDACTED - Personal Information	-461.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	993	201012 REDACTED - Personal Information	-498.07	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	994	201012 REDACTED - Personal Information	-483.16	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1001	201012 FELLINGATE CARE CENTRE LTD	-1,505.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1005	201012 FELLINGATE CARE CENTRE LTD	-2,505.58	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1013	201012 APPLETREE GRANGE	-1,337.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1022	201012 ADDISON COURT T/A DAV HOMES LTD	-1,022.72	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1029	201012 SERVICE TO THE AGED LIMITED	-1,335.52	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1032	201012 HARTFORD COURT	-1,134.12	02/03/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1033	201012 ADDISON COURT T/A DAV HOMES LTD	-538.96	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1036	201012 APPLETREE GRANGE	-3,071.97	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1039	201012 APPLETREE GRANGE	-3,059.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1041	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-535.48	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1044	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,923.68	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1051	201012 GATESHEAD DISP.HOUSING ASS.LTD	-3,015.64	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1052	201012 GATESHEAD DISP.HOUSING ASS.LTD	-604.44	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1054	201012 GATESHEAD DISP.HOUSING ASS.LTD	-1,117.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1055	201012 GATESHEAD DISP.HOUSING ASS.LTD	-1,248.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1057	201012 GATESHEAD DISP.HOUSING ASS.LTD	-553.92	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1058	201012 GATESHEAD DISP.HOUSING ASS.LTD	-1,814.19	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1064	201012 MANOR CARE HOME GROUP	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1070	201012 ALBANY HOUSE	-2,623.66	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1073	201012 FOUR SEASONS HEALTH CARE LTD	-676.58	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	8	201012 APPLETREE GRANGE	3,488.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	14	201012 FELLINGATE CARE CENTRE LTD	10,032.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	18	201012 BEECHWOOD HALL	5,016.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	20	201012 BEECHWOOD HALL	1,672.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	26	201012 FELLINGATE CARE CENTRE LTD	3,284.28	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	39	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	41	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	42	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	8,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	52	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	54	201012 FOUR SEASONS HEALTH CARE LTD	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	57	201012 FOUR SEASONS HEALTH CARE LTD	3,488.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	59	201012 FOUR SEASONS HEALTH CARE LTD	13,952.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	60	201012 FOUR SEASONS HEALTH CARE LTD	13,952.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	72	201012 GATESHEAD DISP.HOUSING ASS.LTD	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	73	201012 ROSEWOOD CARE LLP	5,016.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	75	201012 ROSEWOOD CARE LLP	10,032.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	76	201012 ROSEWOOD CARE LLP	10,688.86	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	77	201012 ROSEWOOD CARE LLP	6,688.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	80	201012 ROSEWOOD CARE LLP	1,672.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	81	201012 ROSEWOOD CARE LLP	3,344.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	90	201012 BEECHWOOD HALL	18,810.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	132	201012 ADDISON COURT T/A DAV HOMES LTD	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	142	201012 GLCC LTD - HILLSIDE GRANGE	6,688.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	143	201012 GLCC LTD - HILLSIDE GRANGE	1,672.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	146	201012 REDACTED - Personal Information	5,232.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	148	201012 REDACTED - Personal Information	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	151	201012 VALLEY VIEW RESIDENTIAL HOME	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	153	201012 WELLBURN CARE HOMES LTD	3,560.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	154	201012 VALLEY VIEW RESIDENTIAL HOME	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	155	201012 VALLEY VIEW RESIDENTIAL HOME	31,267.43	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	157	201012 REDACTED - Personal Information	7,225.14	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	158	201012 GLCC LTD - HILLSIDE GRANGE	1,672.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	159	201012 REDACTED - Personal Information	13,852.35	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	161	201012 GLCC LTD - HILLSIDE GRANGE	21,210.51	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	165	201012 VALLEY VIEW RESIDENTIAL HOME	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	171	201012 REDACTED - Personal Information	1,370.29	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	206	201012 SOUTHERN CROSS HEALTHCARE	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	223	201012 WELLBURN CARE HOMES LTD	10,680.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	254	201012 VALLEY VIEW RESIDENTIAL HOME	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	257	201012 VALLEY VIEW RESIDENTIAL HOME	31,205.15	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	259	201012 VALLEY VIEW RESIDENTIAL HOME	-747.43	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	260	201012 VALLEY VIEW RESIDENTIAL HOME	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	263	201012 WELLBURN CARE HOMES LTD	12,460.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	265	201012 WELLBURN CARE HOMES LTD	3,560.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	266	201012 WELLBURN CARE HOMES LTD	3,560.00	02/03/2011



Community Based Services	Third Party Payments	Third Party Payments	60020135	281	201012 EUROPEAN CARE (UK) LTD-D/COTE	16,256.57	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	283	201012 EUROPEAN CARE (UK) LTD-D/COTE	5,232.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	291	201012 SOUTHERN CROSS HEALTHCARE	5,340.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	293	201012 FOUR SEASONS HEALTHCARE LTD	1,672.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	294	201012 FOUR SEASONS HEALTHCARE LTD	1,672.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	295	201012 FOUR SEASONS HEALTHCARE LTD	1,672.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	297	201012 SOUTHERN CROSS HEALTHCARE	16,020.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	299	201012 SOUTHERNCROSS HEALTHCARE	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	300	201012 SOUTHERNCROSS HEALTHCARE	5,232.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	307	201012 SOUTHERN CROSS HEALTHCARE	3,560.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	311	201012 FOUR SEASONS HEALTHCARE LTD	3,344.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	313	201012 GAINFORD CARE HOMES LTD	4,259.29	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	315	201012 ASPIRE DESIGN AND BUILD LIMITED	1,260.89	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	319	201012 GAINFORD CARE HOMES LTD	14,240.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	320	201012 SOUTHERNCROSS HEALTHCARE	7,120.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	321	201012 GAINFORD CARE HOMES LTD	3,560.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	324	201012 SOUTHERNCROSS HEALTHCARE	1,568.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	326	201012 SOUTHERNCROSS HEALTHCARE	14,240.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	328	201012 SOUTHERNCROSS HEALTHCARE	3,560.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	329	201012 SOUTHERNCROSS HEALTHCARE	1,780.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	330	201012 GAINFORD CARE HOMES LTD	1,780.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	334	201012 SOUTHERNCROSS HEALTHCARE	22,049.14	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	339	201012 SOUTHERNCROSS HEALTHCARE	5,232.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	366	201012 SOUTHERNCROSS HEALTHCARE	1,780.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	367	201012 SOUTHERNCROSS HEALTHCARE	5,340.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	368	201012 SOUTHERNCROSS HEALTHCARE	2,924.29	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	378	201012 SOUTHERNCROSS HEALTHCARE	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	400	201012 SOUTHERNCROSS HEALTHCARE	6,166.43	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	401	201012 GAINFORD CARE HOMES LTD	2,670.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	402	201012 GAINFORD CARE HOMES LTD	31,847.43	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	405	201012 GAINFORD CARE HOMES LTD	5,022.14	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	414	201012 GAINFORD CARE HOMES LTD	3,560.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	417	201012 GAINFORD CARE HOMES LTD	1,780.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	421	201012 BARCHESTER HEALTHCARE	1,780.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	426	201012 ASPIRE HEALTHCARE LIMITED	3,368.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	427	201012 ASPIRE HEALTHCARE LIMITED	3,368.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	430	201012 BARCHESTER HEALTHCARE	7,452.13	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	432	201012 BARCHESTER HEALTHCARE	17,030.94	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	435	201012 BARCHESTER HEALTHCARE	3,560.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	442	201012 ST CUTHBERTS HOUSE LTD	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	445	201012 ST CUTHBERTS HOUSE LTD	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	450	201012 ST CUTHBERTS HOUSE LTD	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	452	201012 ST CUTHBERTS HOUSE LTD	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	453	201012 ST CUTHBERTS HOUSE LTD	3,488.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	1083	201012 APPLETREE GRANGE	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	1085	201012 APPLETREE GRANGE	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	1086	201012 APPLETREE GRANGE	10,464.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	455	201012 BARCHESTER HEALTHCARE	1,796.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	459	201012 GAINFORD CARE HOME LTD	3,368.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	464	201012 AIMGO LTD	3,368.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	480	201012 WELLBURN CARE HOMES LTD	1,819.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	488	201012 ST CUTHBERTS CARE	3,368.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	497	201012 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	1,798.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	498	201012 HIGHFIELD HOME PROPERTIES	1,728.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	501	201012 LAMBTON HOUSE	6,370.28	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	503	201012 BRIARDENE CARE HOME	5,448.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	508	201012 SOUTHERN CROSS HEALTHCARE	1,684.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	511	201012 TAMARIS HEALTHCARE LTD WAVERLEY	1,684.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	515	201012 BARCHESTER HEALTHCARE	1,752.00	02/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020135	522	201012 SOVEREIGN LODGE CARE HOME	1,816.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	525	201012 GAINFORD CARE HOME	1,684.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	526	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,684.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	527	201012 GAINFORD CARE HOME	3,368.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	528	201012 GAINFORD CARE HOME	1,684.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	533	201012 BARCHESTER HEALTHCARE	1,792.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	535	201012 SOUTHERN CROSS HEALTHCARE	1,688.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	537	201012 SUTHERLAND COURT	1,816.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	538	201012 HARTFORD COURT	1,819.60	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	546	201012 REDACTED - Personal Information	1,932.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	548	201012 LEAZES HALL	11,667.72	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	550	201012 FERNCROSS	1,684.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	552	201012 CRYSTAL COURT	24,000.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	556	201012 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,754.52	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	559	201012 CHURCH VIEW - MURTON	1,905.76	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	561	201012 REDACTED - Personal Information	1,932.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	565	201012 NORTH ROAD GABLES	1,728.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	566	201012 FOUR SEASONS HEALTHCARE LTD	1,666.16	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	575	201012 GAINFORD CARE HOMES LTD	1,684.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	576	201012 BEDFORD WTS	1,519.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	585	201012 HIGHFIELD CARE	1,652.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	589	201012 GUISBOROUGH MANOR	2,010.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	590	201012 BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	592	201012 BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	594	201012 DERWENT CARE HOME	1,885.76	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	596	201012 NEEDHAM COURT	5,052.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	598	201012 DERWENT CARE HOME	15,086.08	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	600	201012 MANOR CARE HOME GROUP	1,684.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	612	201012 REDESDALE COURT	1,823.56	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	615	201012 ST ELIZABETHS CENTRE	549.48	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	619	201012 ALBANY HOUSE	1,684.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	625	201012 HIGHFIELD CARE	-660.92	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	629	201012 GAINFORD CARE HOMES LTD	-482.92	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	630	201012 GAINFORD CARE HOMES LTD	-1,529.65	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	632	201012 NORTH ROAD GABLES	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	633	201012 BARCHESTER HEALTHCARE	-522.44	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	642	201012 GAINFORD CARE HOMES LTD	-1,212.64	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	645	201012 GAINFORD CARE HOMES LTD	-9,682.76	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	670	201012 BARCHESTER HEALTHCARE	-560.96	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	672	201012 BARCHESTER HEALTHCARE	-2,988.69	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	673	201012 VALLEY VIEW RESIDENTIAL HOME	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	675	201012 VALLEY VIEW RESIDENTIAL HOME	-8,997.53	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	676	201012 VALLEY VIEW RESIDENTIAL HOME	191.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	678	201012 GAINFORD CARE HOMES LTD	-4,569.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	682	201012 GAINFORD CARE HOMES LTD	-1,225.68	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	683	201012 BRIARDENE CARE HOME	-2,129.96	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	686	201012 VALLEY VIEW RESIDENTIAL HOME	-476.52	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	689	201012 GAINFORD CARE HOMES LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	693	201012 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-761.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	710	201012 GAINFORD CARE HOMES LTD	-1,254.37	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	717	201012 SOUTHERNCROSS HEALTHCARE	-1,782.72	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	723	201012 FERNCROSS	-1,264.36	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	726	201012 GAINFORD CARE HOMES LTD	-467.16	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	730	201012 VALLEY VIEW RESIDENTIAL HOME	-3,165.45	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	745	201012 VALLEY VIEW RESIDENTIAL HOME	-446.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	746	201012 VALLEY VIEW RESIDENTIAL HOME	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	747	201012 LEAZES HALL	-3,538.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	754	201012 VALLEY VIEW RESIDENTIAL HOME	-9,827.90	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	756	201012 FOUR SEASONS HEALTHCARE LTD	-525.28	02/03/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	760	201012 FOUR SEASONS HEALTHCARE LTD	-2,817.59	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	761	201012 FOUR SEASONS HEALTHCARE LTD	-1,374.08	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	763	201012 FOUR SEASONS HEALTHCARE LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	767	201012 ST CUTHBERTS CARE	-1,116.96	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	768	201012 ST CUTHBERTS HOUSE LTD	-1,027.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	769	201012 ST CUTHBERTS HOUSE LTD	-949.12	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	776	201012 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-796.64	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	781	201012 SOUTHERNCROSS HEALTHCARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	784	201012 FOUR SEASONS HEALTHCARE LTD	-453.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	785	201012 SOUTHERNCROSS HEALTHCARE	-4,308.50	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	786	201012 SOUTHERNCROSS HEALTHCARE	-3,914.65	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	787	201012 SOUTHERNCROSS HEALTHCARE	-4,498.84	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	788	201012 SOUTHERNCROSS HEALTHCARE	-1,439.48	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	789	201012 SOUTHERNCROSS HEALTHCARE	-1,435.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	807	201012 ROSEWOOD CARE LLP	-3,527.08	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	808	201012 ROSEWOOD CARE LLP	-993.16	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	809	201012 ROSEWOOD CARE LLP	-1,457.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	812	201012 ROSEWOOD CARE LLP	-1,606.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	813	201012 SUTHERLAND COURT	-946.48	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	814	201012 ROSEWOOD CARE LLP	-574.12	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	815	201012 ROSEWOOD CARE LLP	-4,598.16	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	818	201012 DERWENT CARE HOME	-3,550.64	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	820	201012 NEEDHAM COURT	-1,797.32	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	825	201012 ASPIRE HEALTHCARE LIMITED	-882.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	827	201012 REDESDALE COURT	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	829	201012 BEECHWOOD HALL	-883.24	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	830	201012 GUISBOROUGH MANOR	-459.84	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	831	201012 CHURCH VIEW - MURTON	-821.52	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	832	201012 SOVEREIGN LODGE CARE HOME	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	841	201012 SOUTHERNCROSS HEALTHCARE	-591.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	842	201012 BEECHWOOD HALL	-5,541.92	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	843	201012 BEECHWOOD HALL	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	851	201012 TAMARIS HEALTHCARE LTD WAVERLEY	-1,098.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	854	201012 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	866	201012 SOUTHERN CROSS HEALTHCARE	-1,054.28	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	869	201012 GAINFORD CARE HOME	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	870	201012 BARCHESTER HEALTHCARE	-2,458.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	871	201012 HIGHFIELD HOME PROPERTIES	-553.84	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	875	201012 SOUTHERNCROSS HEALTHCARE	-1,379.05	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	877	201012 SOUTHERNCROSS HEALTHCARE	-1,655.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	880	201012 GAINFORD CARE HOME	-1,338.76	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	881	201012 BARCHESTER HEALTHCARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	882	201012 SOUTHERN CROSS HEALTHCARE	-460.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	883	201012 BARCHESTER HEALTHCARE	-506.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	884	201012 BARCHESTER HEALTHCARE	-4,430.14	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	893	201012 SOUTHERNCROSS HEALTHCARE	-1,145.25	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	895	201012 SOUTHERNCROSS HEALTHCARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	896	201012 SOUTHERNCROSS HEALTHCARE	-1,346.84	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	899	201012 SOUTHERN CROSS HEALTHCARE	-4,755.32	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	902	201012 SOUTHERN CROSS HEALTHCARE	-1,532.46	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	903	201012 SOUTHERN CROSS HEALTHCARE	-882.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	910	201012 SOUTHERN CROSS HEALTHCARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	915	201012 LAMBTON HOUSE	-1,134.76	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	925	201012 WELLBURN CARE HOMES LTD	-1,230.72	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	926	201012 EUROPEAN CARE (UK) LTD-D/COTE	-2,741.28	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	927	201012 EUROPEAN CARE (UK) LTD-D/COTE	5,247.48	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	929	201012 WELLBURN CARE HOMES LTD	-3,362.52	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	930	201012 WELLBURN CARE HOMES LTD	-3,499.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	931	201012 WELLBURN CARE HOMES LTD	-1,122.04	02/03/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	933	201012 WELLBURN CARE HOMES LTD	-1,196.64	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	958	201012 WELLBURN CARE HOMES LTD	-998.48	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	962	201012 AIMGO LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	963	201012 GAINFORD CARE HOME LTD	-549.64	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	975	201012 REDACTED - Personal Information	-666.44	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	978	201012 REDACTED - Personal Information	-283.70	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	979	201012 REDACTED - Personal Information	-2,030.96	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	981	201012 REDACTED - Personal Information	-1,702.96	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	989	201012 GLCC LTD - HILLSIDE GRANGE	-468.88	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	991	201012 GLCC LTD - HILLSIDE GRANGE	-8,889.70	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	992	201012 REDACTED - Personal Information	-3,792.85	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	997	201012 GLCC LTD - HILLSIDE GRANGE	-1,961.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1003	201012 FELLINGATE CARE CENTRE LTD	-1,131.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1004	201012 FELLINGATE CARE CENTRE LTD	-2,879.43	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1007	201012 REDACTED - Personal Information	-489.84	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1008	201012 REDACTED - Personal Information	-489.84	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1020	201012 ADDISON COURT T/A DAV HOMES LTD	-1,494.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1026	201012 BEDFORD WTS	-996.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1038	201012 HARTFORD COURT	-454.68	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1040	201012 APPLETREE GRANGE	-987.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1042	201012 APPLETREE GRANGE	-3,534.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1043	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,732.32	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1046	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-882.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1049	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,259.32	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1050	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,414.32	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1053	201012 GATESHEAD DISP.HOUSING ASS.LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1056	201012 FOUR SEASONS HEALTH CARE LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1060	201012 FOUR SEASONS HEALTH CARE LTD	-3,156.68	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1062	201012 FOUR SEASONS HEALTH CARE LTD	-1,546.39	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1063	201012 MANOR CARE HOME GROUP	-419.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1067	201012 APPLETREE GRANGE	-562.16	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1068	201012 APPLETREE GRANGE	-657.56	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1072	201012 ALBANY HOUSE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1079	201012 GAINFORD CARE HOMES LTD	-482.44	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	125	201012 NTW NHS FOUNDATION TRUST	1,424.84	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	301	201012 SOUTHERNCROSS HEALTHCARE	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	305	201012 ASPIRE DESIGN AND BUILD LIMITED	1,358.88	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	348	201012 ASPIRE HEALTHCARE LIMITED	1,563.72	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	409	201012 ST CUTHBERTS HOUSE LTD	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	413	201012 ST CUTHBERTS HOUSE LTD	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	419	201012 ST CUTHBERTS HOUSE LTD	1,058.86	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	440	201012 ST CUTHBERTS HOUSE LTD	1,744.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	771	201012 ST CUTHBERTS HOUSE LTD	-220.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	774	201012 ST CUTHBERTS HOUSE LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	775	201012 ST CUTHBERTS HOUSE LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	777	201012 ST CUTHBERTS HOUSE LTD	-463.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	794	201012 SOUTHERNCROSS HEALTHCARE	-625.28	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	846	201012 NTW NHS FOUNDATION TRUST	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	909	201012 ASPIRE DESIGN AND BUILD LIMITED	-441.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	28	201012 FELLINGATE CARE CENTRE LTD	824.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	46	201012 WHICKHAM VILLA	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	56	201012 FOUR SEASONS HEALTH CARE LTD	-2,395.71	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	83	201012 ROSEWOOD CARE LLP	-2,766.29	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	87	201012 ROSEWOOD CARE LLP	-294.29	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	88	201012 ROSEWOOD CARE LLP	1,648.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	136	201012 GATESHEAD DISP.HOUSING ASS.LTD	-798.57	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	139	201012 TYNEVIEW NURSING HOME	-368.57	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	140	201012 GLCC LTD - HILLSIDE GRANGE	3,060.57	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	149	201012 VALLEY VIEW RESIDENTIAL HOME	1,720.00	02/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020135	185	201012 WESTMINSTER HEALTH CARE LTD	3,354.86	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	270	201012 VALLEY VIEW RESIDENTIAL HOME	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	273	201012 EUROPEAN CARE (UK) LTD-D/COTE	5,098.58	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	296	201012 SOUTHERN CROSS HEALTHCARE	250.29	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	379	201012 SOUTHERNCROSS HEALTHCARE	-184.29	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	593	201012 DERWENT CARE HOME	1,734.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	654	201012 WESTMINSTER HEALTH CARE LTD	-693.69	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	677	201012 VALLEY VIEW RESIDENTIAL HOME	-340.76	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	711	201012 WHICKHAM VILLA	-815.39	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	759	201012 VALLEY VIEW RESIDENTIAL HOME	-401.61	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	810	201012 ROSEWOOD CARE LLP	60.85	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	811	201012 ROSEWOOD CARE LLP	-411.28	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	821	201012 DERWENT CARE HOME	-535.48	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	901	201012 SOUTHERN CROSS HEALTHCARE	-21.51	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	924	201012 EUROPEAN CARE (UK) LTD-D/COTE	-511.14	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	996	201012 GLCC LTD - HILLSIDE GRANGE	-632.84	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1002	201012 GATESHEAD DISP.HOUSING ASS.LTD	213.61	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1009	201012 FELLINGATE CARE CENTRE LTD	-170.38	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1059	201012 FOUR SEASONS HEALTH CARE LTD	474.63	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1065	201012 APPLETREE GRANGE	-691.68	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	22	201012 BEECHWOOD HALL	-2,926.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	32	201012 FELLINGATE CARE CENTRE LTD	5,553.43	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	33	201012 FELLINGATE CARE CENTRE LTD	1,433.14	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	85	201012 ROSEWOOD CARE LLP	1,672.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	138	201012 GATESHEAD DISP.HOUSING ASS.LTD	62.29	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	152	201012 WELLBURN CARE HOMES LTD	-3,051.43	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	227	201012 WELLBURN CARE HOMES LTD	890.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	302	201012 SOUTHERNCROSS HEALTHCARE	3,425.72	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	757	201012 VALLEY VIEW RESIDENTIAL HOME	-201.03	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	791	201012 SOUTHERNCROSS HEALTHCARE	-669.35	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	840	201012 BEECHWOOD HALL	2,926.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	932	201012 WELLBURN CARE HOMES LTD	-112.79	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1006	201012 FELLINGATE CARE CENTRE LTD	-1,131.81	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1076	201012 GATESHEAD DISP.HOUSING ASS.LTD	-34.23	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	219	201012 THE OAKS	1,442.32	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	249	201012 GATESHEAD DISP.HOUSING ASS.LTD	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	250	201012 GATESHEAD DISP.HOUSING ASS.LTD	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	433	201012 COMMUNITY INTEGRATED CARE	1,557.32	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	581	201012 PERCY HEDLEY CENTRE	6,050.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	634	201012 COMMUNITY INTEGRATED CARE	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	668	201012 PERCY HEDLEY CENTRE	-882.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	969	201012 THE OAKS	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	995	201012 GATESHEAD DISP.HOUSING ASS.LTD	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	999	201012 GATESHEAD DISP.HOUSING ASS.LTD	-495.12	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	100	201012 NTW NHS FOUNDATION TRUST	5,715.92	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	122	201012 NTW NHS FOUNDATION TRUST	14,314.16	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	127	201012 NTW NHS FOUNDATION TRUST	3,922.64	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	921	201012 NTW NHS FOUNDATION TRUST	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1023	201012 NTW NHS FOUNDATION TRUST	-882.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	40	201012 WHICKHAM VILLA	4,680.64	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	44	201012 WHICKHAM VILLA	19,347.04	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	61	201012 FOUR SEASONS HEALTH CARE LTD	3,657.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	137	201012 TYNEVIEW NURSING HOME	1,720.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	391	201012 FOUR SEASONS HEALTHCARE LTD	7,317.84	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	507	201012 SOUTHERN CROSS HEALTHCARE LTD	7,143.04	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	700	201012 FOUR SEASONS HEALTHCARE LTD	-1,335.12	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	709	201012 WHICKHAM VILLA	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	847	201012 SOUTHERN CROSS HEALTHCARE LTD	-336.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1048	201012 FOUR SEASONS HEALTH CARE LTD	-996.48	02/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020135	36	201012 WHICKHAM VILLA	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	38	201012 WHICKHAM VILLA	1,033.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	43	201012 WHICKHAM VILLA	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	58	201012 FOUR SEASONS HEALTH CARE LTD	434.80	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	71	201012 ADDISON COURT T/A DAV HOMES LTD	1,847.90	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	182	201012 WESTMINSTER HEALTH CARE LTD	1,180.17	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	375	201012 FOUR SEASONS HEALTHCARE LTD	2,174.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	418	201012 GAINFORD CARE HOMES LTD	217.40	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	65	201012 WHICKHAM VILLA	15,212.36	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	567	201012 FOUR SEASONS HEALTHCARE LTD	4,274.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	705	201012 WHICKHAM VILLA	-231.84	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	773	201012 FOUR SEASONS HEALTHCARE LTD	79.64	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	30	201012 CARELINE LIFESTYLES LTD	4,400.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	63	201012 WHICKHAM VILLA	20,797.90	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	67	201012 ADDISON COURT T/A DAV HOMES LTD	3,160.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	163	201012 VALLEY VIEW RESIDENTIAL HOME	1,721.44	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	267	201012 VALLEY VIEW RESIDENTIAL HOME	1,721.44	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	380	201012 FOUR SEASONS HEALTHCARE LTD	13,844.76	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	472	201012 TRU LIMITED	11,318.64	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	558	201012 ACOMB COURT	2,267.92	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	568	201012 FOUR SEASONS HEALTHCARE LTD	10,141.47	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	578	201012 TANGLEWOOD MEWS	6,826.64	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	580	201012 PERCY HEDLEY CENTRE	11,962.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	588	201012 FORESIGHT RESIDENTIAL LTD	15,369.56	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	620	201012 LEONARD CHESHIRE FOUNDATION	8,763.72	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	622	201012 DAVID LEWIS CENTRE	3,252.12	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	623	201012 LEONARD CHESHIRE FOUNDATION	2,848.52	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	657	201012 PERCY HEDLEY CENTRE	-853.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	701	201012 FOUR SEASONS HEALTHCARE LTD	-569.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	708	201012 WHICKHAM VILLA	-417.53	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	772	201012 FOUR SEASONS HEALTHCARE LTD	-783.57	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	778	201012 ACOMB COURT	-441.20	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1011	201012 DAVID LEWIS CENTRE	-671.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1018	201012 FORESIGHT RESIDENTIAL LTD	-672.80	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1030	201012 TANGLEWOOD MEWS	-336.40	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1045	201012 LEONARD CHESHIRE FOUNDATION	-284.60	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	1047	201012 LEONARD CHESHIRE FOUNDATION	-462.72	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	66	201012 WHICKHAM VILLA	39,857.14	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	70	201012 ADDISON COURT T/A DAV HOMES LTD	3,120.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	150	201012 VALLEY VIEW RESIDENTIAL HOME	1,744.00	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	271	201012 VALLEY VIEW RESIDENTIAL HOME	1,744.00	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	707	201012 WHICKHAM VILLA	-255.57	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020135	579	201012 PERCY HEDLEY CENTRE	1,663.64	02/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020135	656	201012 PERCY HEDLEY CENTRE	-441.20	02/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020136	0	201012 ROSEWOOD VILLA	5,502.00	10/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020136	1	201012 ROSEWOOD VILLA	-2,625.98	10/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	17	201012 COMMUNITY INTEGRATED CARE	9,434.84	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	368	201012 WESTMINSTER HEALTH CARE LTD	2,276.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	499	201012 FOUR SEASONS HEALTHCARE LTD	1,568.16	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	823	201012 FOUR SEASONS HEALTHCARE LTD	-284.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	369	201012 WESTMINSTER HEALTH CARE LTD	598.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	495	201012 FOUR SEASONS HEALTHCARE LTD	598.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	148	201012 WHICKHAM VILLA	4,800.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	0	201012 COMMUNITY INTEGRATED CARE	12,634.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	7	201012 COMMUNITY INTEGRATED CARE	22,910.28	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	24	201012 CLIFFORD HOUSE HOMES LTD	6,748.36	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	50	201012 COMMUNITY INTEGRATED CARE	8,614.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	93	201012 COMMUNITY INTEGRATED CARE	18,272.92	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	97	201012 COMMUNITY INTEGRATED CARE	14,311.38	30/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020137	119	201012 UNITED RESPONSE	10,657.68	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	126	201012 UNITED RESPONSE	7,105.12	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	131	201012 UNITED RESPONSE	10,657.68	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	132	201012 UNITED RESPONSE	7,105.12	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	188	201012 ASHDOWN CARE HOMES LTD	2,710.32	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	202	201012 ASHDOWN CARE HOMES LTD	1,106.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	210	201012 ASHDOWN CARE HOMES LTD	2,555.96	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	212	201012 ASHDOWN CARE HOMES LTD	4,894.08	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	249	201012 COMMUNITY INTEGRATED CARE	48,522.56	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	263	201012 ASHDOWN CARE HOMES LTD	3,310.92	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	264	201012 ASHDOWN CARE HOMES LTD	2,700.72	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	511	201012 NEWLIFE CARE SERVICES	3,673.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	519	201012 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	760	201012 ASHDOWN CARE HOMES LTD	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	764	201012 ASHDOWN CARE HOMES LTD	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	768	201012 ASHDOWN CARE HOMES LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	774	201012 ASHDOWN CARE HOMES LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	839	201012 COMMUNITY INTEGRATED CARE	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	841	201012 COMMUNITY INTEGRATED CARE	-569.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	843	201012 COMMUNITY INTEGRATED CARE	-853.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	850	201012 COMMUNITY INTEGRATED CARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	859	201012 NEWLIFE CARE SERVICES	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1119	201012 CLIFFORD HOUSE HOMES LTD	-882.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	10	201012 COMMUNITY INTEGRATED CARE	13,594.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	22	201012 CLIFFORD HOUSE HOMES LTD	11,571.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	23	201012 CLIFFORD HOUSE HOMES LTD	10,769.16	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	28	201012 FAIRWAYS	11,630.84	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	37	201012 FAIRWAYS	8,153.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	94	201012 COMMUNITY INTEGRATED CARE	5,999.36	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	113	201012 ASPIRE HEALTHCARE LIMITED	12,624.96	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	128	201012 UNITED RESPONSE	5,200.12	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	140	201012 CARELINE LIFESTYLES LTD	10,000.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	149	201012 WHICKHAM VILLA	1,234.70	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	150	201012 UNITED RESPONSE	5,200.12	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	156	201012 APPLETREE GRANGE	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	197	201012 ASHDOWN CARE HOMES LTD	12,873.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	199	201012 ASHDOWN CARE HOMES LTD	1,410.76	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	201	201012 ASHDOWN CARE HOMES LTD	6,402.96	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	203	201012 ASHDOWN CARE HOMES LTD	6,422.12	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	253	201012 ASHDOWN CARE HOMES LTD	2,700.72	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	283	201012 KENSINGTON HOUSE	1,916.59	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	284	201012 HEATHER HOUSE	24,188.88	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	285	201012 KENSINGTON HOUSE	1,834.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	494	201012 FOUR SEASONS HEALTHCARE LTD	2,787.28	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	509	201012 CASTLEBECK CARE (TEESDALE) LTD	29,942.88	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	516	201012 REDACTED - Personal Information	1,645.28	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	545	201012 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	555	201012 BROOKVALE	3,243.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	561	201012 HOLLYHURST	13,485.28	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	567	201012 S E L F LTD	4,705.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	568	201012 S E L F LTD	4,705.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	589	201012 THREE PIPS	6,677.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	600	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	614	201012 POSITIVE APPROACH SERVICES LTD	1,739.28	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	622	201012 JANE PERCY HOUSE COMPANY	3,180.96	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	630	201012 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	631	201012 POSITIVE APPROACH SERVICES LTD	8,604.34	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	636	201012 POSITIVE APPROACH SERVICES LTD	2,694.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	638	201012 KAYDAR	-5,348.34	30/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020137	642	201012 KAYDAR	497.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	643	201012 KAYDAR	497.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	644	201012 KAYDAR	497.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	649	201012 KAYDAR	497.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	650	201012 KAYDAR	497.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	653	201012 MILBURY CARE SERVICES LTD	13,247.36	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	657	201012 MILBURY CARE SERVICES LTD	6,797.96	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	663	201012 PUTNEY HOUSE LTD	7,408.48	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	666	201012 GAINFORD CARE HOMES	33,410.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	668	201012 AUTISM NORTH LTD	9,649.76	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	669	201012 ATLAS DENE HALL	9,904.88	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	671	201012 YAD VOEZER LTD	4,009.12	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	672	201012 KAYDAR	497.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	678	201012 CITY OF SUNDERLAND	11,717.12	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	689	201012 TANGLEWOOD MEWS	21,065.88	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	690	201012 WILKINSON PARK	2,439.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	692	201012 WILKINSON PARK	2,439.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	693	201012 WILKINSON PARK	2,439.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	698	201012 FORESIGHT RESIDENTIAL LTD	2,371.64	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	703	201012 WILKINSON PARK	2,439.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	706	201012 WILKINSON PARK	2,439.52	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	729	201012 BROOKVALE	-336.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	755	201012 WILKINSON PARK	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	757	201012 CITY OF SUNDERLAND	-569.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	758	201012 WILKINSON PARK	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	759	201012 WILKINSON PARK	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	761	201012 WILKINSON PARK	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	762	201012 WILKINSON PARK	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	765	201012 ASHDOWN CARE HOMES LTD	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	767	201012 FAIRWAYS	-853.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	770	201012 FAIRWAYS	-853.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	772	201012 ASHDOWN CARE HOMES LTD	-569.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	788	201012 WHICKHAM VILLA	-133.87	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	826	201012 FOUR SEASONS HEALTHCARE LTD	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	835	201012 COMMUNITY INTEGRATED CARE	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	846	201012 POSITIVE APPROACH SERVICES LTD	-721.66	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	849	201012 COMMUNITY INTEGRATED CARE	-492.24	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	873	201012 JANE PERCY HOUSE COMPANY	-334.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	903	201012 S E L F LTD	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	916	201012 ASPIRE HEALTHCARE LIMITED	-1,010.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	963	201012 S E L F LTD	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	965	201012 THREE PIPS	-343.52	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	968	201012 GAINFORD CARE HOMES	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	975	201012 HEATHER HOUSE	-1,190.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	981	201012 POSITIVE APPROACH SERVICES LTD	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	985	201012 PUTNEY HOUSE LTD	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1000	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1073	201012 CLIFFORD HOUSE HOMES LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1107	201012 KENSINGTON HOUSE	-300.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1111	201012 KENSINGTON HOUSE	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1114	201012 REDACTED - Personal Information	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1117	201012 CLIFFORD HOUSE HOMES LTD	-1,010.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1120	201012 UNITED RESPONSE	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1122	201012 UNITED RESPONSE	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1125	201012 YAD VOEZER LTD	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1131	201012 APPLETREE GRANGE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1139	201012 CARELINE LIFESTYLES LTD	-725.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	665	201012 GAINFORD CARE HOMES	3,184.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	51	201012 ST CUTHBERTS HOUSE LTD	1,745.80	30/03/2011



Community Based Services	Third Party Payments	Third Party Payments	60020137	65	201012 ST CUTHBERTS HOUSE LTD	1,745.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	120	201012 ASHDOWN CARE HOMES LTD	1,400.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	773	201012 ASHDOWN CARE HOMES LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	870	201012 ST CUTHBERTS HOUSE LTD	-441.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	485	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	21	201012 CLIFFORD HOUSE HOMES LTD	1,695.76	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	52	201012 COMMUNITY INTEGRATED CARE	1,442.32	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	91	201012 COMMUNITY INTEGRATED CARE	2,449.36	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	114	201012 ASPIRE HEALTHCARE LIMITED	1,442.32	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	129	201012 UNITED RESPONSE	1,647.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	130	201012 UNITED RESPONSE	6,589.76	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	135	201012 UNITED RESPONSE	1,647.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	151	201012 UNITED RESPONSE	6,589.76	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	195	201012 ASHDOWN CARE HOMES LTD	7,247.12	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	208	201012 NTW NHS FOUNDATION TRUST	1,424.84	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	278	201012 HEATHER HOUSE	24,073.88	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	472	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	645	201012 YAD VOEZER LTD	1,449.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	654	201012 GAINFORD CARE HOMES	2,064.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	699	201012 FORESIGHT RESIDENTIAL LTD	1,449.44	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	836	201012 COMMUNITY INTEGRATED CARE	-785.88	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	851	201012 COMMUNITY INTEGRATED CARE	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	856	201012 ASHDOWN CARE HOMES LTD	-1,579.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	885	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	912	201012 ASPIRE HEALTHCARE LIMITED	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	934	201012 NTW NHS FOUNDATION TRUST	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	982	201012 HEATHER HOUSE	-2,561.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1116	201012 CLIFFORD HOUSE HOMES LTD	-409.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1118	201012 UNITED RESPONSE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1121	201012 UNITED RESPONSE	-1,451.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1123	201012 UNITED RESPONSE	-1,451.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1126	201012 FORESIGHT RESIDENTIAL LTD	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1127	201012 UNITED RESPONSE	-441.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	189	201012 NTW NHS FOUNDATION TRUST	27,854.04	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	191	201012 NTW NHS FOUNDATION TRUST	29,505.92	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	193	201012 NTW NHS FOUNDATION TRUST	5,372.72	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	194	201012 NTW NHS FOUNDATION TRUST	7,769.04	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	200	201012 NTW NHS FOUNDATION TRUST	15,100.32	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	205	201012 NTW NHS FOUNDATION TRUST	19,412.08	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	209	201012 NTW NHS FOUNDATION TRUST	26,786.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	214	201012 NTW NHS FOUNDATION TRUST	11,500.84	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	215	201012 NTW NHS FOUNDATION TRUST	8,708.68	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	219	201012 NTW NHS FOUNDATION TRUST	31,367.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	572	201012 NTW NHS FOUNDATION TRUST	4,315.08	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	814	201012 NTW NHS FOUNDATION TRUST	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	930	201012 NTW NHS FOUNDATION TRUST	-725.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	932	201012 NTW NHS FOUNDATION TRUST	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	937	201012 NTW NHS FOUNDATION TRUST	647.50	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1026	201012 NTW NHS FOUNDATION TRUST	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1027	201012 NTW NHS FOUNDATION TRUST	-569.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1162	201012 NTW NHS FOUNDATION TRUST	700.95	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	492	201012 FOUR SEASONS HEALTHCARE LTD	3,654.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	612	201012 FOUR SEASONS HEALTHCARE LTD	1,880.48	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	864	201012 FOUR SEASONS HEALTHCARE LTD	-284.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	137	201012 WHICKHAM VILLA	598.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	634	201012 MILTON LODGE	8,194.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	66	201012 ST CUTHBERTS HOUSE LTD	10,007.39	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	89	201012 ASPIRE HEALTHCARE LIMITED	2,354.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	144	201012 WHICKHAM VILLA	3,999.96	30/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020137	479	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-23,368.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	484	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	9,342.75	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	488	201012 FOUR SEASONS HEALTHCARE LTD	4,556.72	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	598	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	9,030.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	632	201012 FOUR SEASONS HEALTHCARE LTD	2,034.92	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	862	201012 FOUR SEASONS HEALTHCARE LTD	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	877	201012 ST CUTHBERTS HOUSE LTD	-347.04	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	884	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-956.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1004	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,599.77	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	68	201012 ST CUTHBERTS HOUSE LTD	8,699.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	98	201012 ASPIRE HEALTHCARE LIMITED	6,314.32	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	125	201012 WHICKHAM VILLA	1,854.68	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	382	201012 ASPIRE DESIGN AND BUILD LIMITED	3,691.36	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	469	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	489	201012 FOUR SEASONS HEALTHCARE LTD	3,612.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	506	201012 CASTLEBECK CARE (TEESDALE) LTD	12,991.96	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	564	201012 MULROY NURSING HOME	3,463.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	571	201012 MILLDENE NURSING HOME	1,577.64	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	585	201012 MULROY NURSING HOME	3,463.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	586	201012 MULROY NURSING HOME	3,463.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	593	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	610	201012 MULROY NURSING HOME	3,463.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	615	201012 MILLDENE NURSING HOME	1,577.64	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	676	201012 MILLDENE NURSING HOME	1,577.64	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	685	201012 MILLDENE NURSING HOME	1,577.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	781	201012 WHICKHAM VILLA	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	876	201012 ST CUTHBERTS HOUSE LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	906	201012 MILLDENE NURSING HOME	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	907	201012 MILLDENE NURSING HOME	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	979	201012 MILLDENE NURSING HOME	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	983	201012 MILLDENE NURSING HOME	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1019	201012 ASPIRE DESIGN AND BUILD LIMITED	-301.96	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	597	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,468.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	2	201012 WHICKHAM VILLA	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	8	201012 EUROPEAN CARE (UK) LTD-D/COTE	17,872.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	14	201012 EUROPEAN CARE (UK) LTD-D/COTE	11,737.66	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	16	201012 WHICKHAM VILLA	3,440.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	19	201012 WHICKHAM VILLA	9,034.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	29	201012 WHICKHAM VILLA	13,344.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	42	201012 WHICKHAM VILLA	5,079.17	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	102	201012 WHICKHAM VILLA	1,231.31	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	138	201012 CRAIGIELEA NURSING HOME	1,752.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	145	201012 CRAIGIELEA NURSING HOME	-62.58	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	152	201012 CRAIGIELEA NURSING HOME	33,449.30	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	153	201012 FOUR SEASONS HEALTH CARE LTD	7,056.99	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	162	201012 CRAIGIELEA NURSING HOME	3,504.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	163	201012 CRAIGIELEA NURSING HOME	5,068.29	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	168	201012 FOUR SEASONS HEALTH CARE LTD	2,154.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	170	201012 FOUR SEASONS HEALTH CARE LTD	2,154.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	171	201012 FOUR SEASONS HEALTH CARE LTD	2,154.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	242	201012 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	248	201012 EUROPEAN CARE (UK) LTD-D/COTE	4,607.15	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	312	201012 TYNEVIEW NURSING HOME	3,440.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	313	201012 TYNEVIEW NURSING HOME	6,020.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	314	201012 TYNEVIEW NURSING HOME	2,154.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	315	201012 TYNEVIEW NURSING HOME	10,320.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	320	201012 TYNEVIEW NURSING HOME	2,181.74	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	345	201012 WESTMINSTER HEALTH CARE LTD	2,730.67	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	346	201012 WESTMINSTER HEALTH CARE LTD	3,296.00	30/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020137	347	201012 WESTMINSTER HEALTH CARE LTD	7,026.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	359	201012 WESTMINSTER HEALTH CARE LTD	14,832.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	385	201012 GAINFORD CARE HOMES LTD	1,752.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	397	201012 FOUR SEASONS HEALTHCARE LTD	1,953.16	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	405	201012 SOUTHERNCROSS HEALTHCARE	-1,015.30	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	408	201012 SOUTHERNCROSS HEALTHCARE	6,988.70	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	432	201012 GAINFORD CARE HOMES LTD	5,076.50	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	436	201012 SOUTHERNCROSS HEALTHCARE	3,440.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	437	201012 SOUTHERNCROSS HEALTHCARE	1,752.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	440	201012 SOUTHERNCROSS HEALTHCARE	2,186.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	441	201012 SOUTHERNCROSS HEALTHCARE	1,752.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	442	201012 SOUTHERNCROSS HEALTHCARE	5,944.28	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	443	201012 SOUTHERNCROSS HEALTHCARE	23,228.70	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	450	201012 SOUTHERNCROSS HEALTHCARE	12,504.35	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	453	201012 SOUTHERNCROSS HEALTHCARE	1,752.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	475	201012 FOUR SEASONS HEALTHCARE LTD	24,920.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	476	201012 FOUR SEASONS HEALTHCARE LTD	4,944.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	482	201012 FOUR SEASONS HEALTHCARE LTD	2,082.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	1209	201012 EUROPEAN CARE (UK) LTD-D/COTE	7,749.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	503	201012 AGUDAS ISRAEL HOUSING ASSOC	2,315.36	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	507	201012 CAREWELL (HEALTHCARE) LTD	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	508	201012 RED BRICK HOUSE NURSING HOME	1,778.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	510	201012 CAREWELL (HEALTHCARE) LTD	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	524	201012 FELL HOUSE	2,085.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	528	201012 FELL HOUSE	3,320.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	532	201012 FELL HOUSE	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	538	201012 FELL HOUSE	8,300.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	539	201012 FELL HOUSE	3,320.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	541	201012 ST CUTHBERTS CARE	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	548	201012 WHEATFIELD COURT	-1,084.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	549	201012 MILFORD CARE	1,593.48	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	550	201012 MILFORD CARE	1,593.48	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	551	201012 SOUTHERN CROSS HEALTHCARE	2,180.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	558	201012 BRIDGEVIEW CARE CENTRE	1,778.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	566	201012 ASHBOURNE HOMES LTD FALSTONE MANOR	1,628.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	573	201012 ST CUTHBERTS CARE	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	582	201012 ARGYLE HOUSE CARE CENTRE	1,586.68	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	592	201012 SOUTHERN CROSS HEALTHCARE	1,628.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	596	201012 ROUNDVIEW PROPERTIES LTD	1,653.24	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	605	201012 ST JOSEPH'S, SISTERS OF THE POOR	1,422.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	625	201012 ALBANY HOUSE	1,608.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	647	201012 ST GEORGE'S NURSING HOME	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	652	201012 ST GEORGE'S NURSING HOME	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	659	201012 LEAZES HALL	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	660	201012 LEAZES HALL	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	667	201012 FOUR SEASONS HEALTH CARE	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	673	201012 WINDSOR NURSING HOME	2,555.73	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	674	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	683	201012 WINDSOR NURSING HOME	1,756.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	686	201012 TAMARIS (ENGLAND) LTD	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	702	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	707	201012 WINDSOR NURSING HOME	1,756.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	709	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	714	201012 FOUR SEASONS HEALTHCARE LTD	-760.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	718	201012 FOUR SEASONS HEALTHCARE LTD	-2,412.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	725	201012 WESTMINSTER HEALTH CARE LTD	-903.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	728	201012 WESTMINSTER HEALTH CARE LTD	-6,555.00	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	730	201012 WESTMINSTER HEALTH CARE LTD	-1,780.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	731	201012 WESTMINSTER HEALTH CARE LTD	-977.44	30/03/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	739	201012 GAINFORD CARE HOMES LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	743	201012 AGUDAS ISRAEL HOUSING ASSOC	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	745	201012 CAREWELL (HEALTHCARE) LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	746	201012 ST CUTHBERTS CARE	-474.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	748	201012 ST CUTHBERTS CARE	-613.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	750	201012 ROUNDVIEW PROPERTIES LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	756	201012 TYNEVIEW NURSING HOME	-918.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	777	201012 WHICKHAM VILLA	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	783	201012 WINDSOR NURSING HOME	204.84	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	785	201012 WINDSOR NURSING HOME	-211.92	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	786	201012 WINDSOR NURSING HOME	-488.24	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	790	201012 WHICKHAM VILLA	-1,153.72	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	791	201012 WHICKHAM VILLA	-1,540.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	793	201012 WHICKHAM VILLA	-2,243.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	794	201012 LEAZES HALL	-492.12	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	795	201012 LEAZES HALL	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	806	201012 TYNEVIEW NURSING HOME	-632.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	812	201012 TYNEVIEW NURSING HOME	-2,919.32	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	819	201012 SOUTHERNCROSS HEALTHCARE	-562.00	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	825	201012 TYNEVIEW NURSING HOME	-1,072.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	830	201012 FOUR SEASONS HEALTHCARE LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	888	201012 SOUTHERNCROSS HEALTHCARE	-2,477.50	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	891	201012 SOUTHERNCROSS HEALTHCARE	-1,185.98	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	898	201012 SOUTHERNCROSS HEALTHCARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	908	201012 SOUTHERNCROSS HEALTHCARE	-1,730.63	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	914	201012 SOUTHERNCROSS HEALTHCARE	-5,419.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	915	201012 SOUTHERNCROSS HEALTHCARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	940	201012 ARGYLE HOUSE CARE CENTRE	-600.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	944	201012 SOUTHERN CROSS HEALTHCARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	946	201012 MILFORD CARE	-452.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	950	201012 MILFORD CARE	-452.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	955	201012 ASHBOURNE HOMES LTD FALSTONE MANOR	-455.28	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	958	201012 BRIDGEVIEW CARE CENTRE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	969	201012 ST GEORGE'S NURSING HOME	-445.04	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	971	201012 ST GEORGE'S NURSING HOME	-493.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	990	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-462.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	991	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-685.44	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	999	201012 SOUTHERNCROSS HEALTHCARE	-882.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1007	201012 ST JOSEPH'S, SISTERS OF THE POOR	-378.17	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1015	201012 SOUTHERN CROSS HEALTHCARE	-681.28	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1028	201012 RED BRICK HOUSE NURSING HOME	-537.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1046	201012 FELL HOUSE	-2,695.52	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1047	201012 FELL HOUSE	-598.28	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1048	201012 FELL HOUSE	-882.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1051	201012 EUROPEAN CARE (UK) LTD-D/COTE	-1,181.42	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1053	201012 EUROPEAN CARE (UK) LTD-D/COTE	-2,825.48	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1054	201012 EUROPEAN CARE (UK) LTD-D/COTE	-7,575.06	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1055	201012 EUROPEAN CARE (UK) LTD-D/COTE	-482.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1161	201012 TAMARIS (ENGLAND) LTD	-455.48	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1163	201012 CRAIGIELEA NURSING HOME	-1,223.24	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1164	201012 ALBANY HOUSE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1165	201012 CRAIGIELEA NURSING HOME	-1,916.81	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1166	201012 CRAIGIELEA NURSING HOME	-5,039.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1167	201012 CRAIGIELEA NURSING HOME	-489.04	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1169	201012 CRAIGIELEA NURSING HOME	219.82	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1189	201012 FOUR SEASONS HEALTH CARE LTD	-989.24	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1192	201012 FOUR SEASONS HEALTH CARE LTD	-235.38	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	15	201012 EUROPEAN CARE (UK) LTD-D/COTE	7,078.04	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	30	201012 WHICKHAM VILLA	2,226.80	30/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020137	58	201012 GAINFORD CARE HOMES LTD	325.72	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	76	201012 GAINFORD CARE HOMES LTD	-912.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	165	201012 FOUR SEASONS HEALTH CARE LTD	3,325.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	166	201012 FOUR SEASONS HEALTH CARE LTD	8,960.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	167	201012 FOUR SEASONS HEALTH CARE LTD	3,700.69	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	357	201012 GAINFORD CARE HOMES LTD	1,824.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	377	201012 WESTMINSTER HEALTH CARE LTD	3,010.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	381	201012 GAINFORD CARE HOMES LTD	484.02	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	383	201012 GAINFORD CARE HOMES LTD	11,813.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	384	201012 GAINFORD CARE HOMES LTD	8,309.16	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	391	201012 FOUR SEASONS HEALTHCARE LTD	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	415	201012 FOUR SEASONS HEALTHCARE LTD	3,010.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	429	201012 GAINFORD CARE HOMES LTD	7,103.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	430	201012 GAINFORD CARE HOMES LTD	5,332.62	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	431	201012 GAINFORD CARE HOMES LTD	25,964.56	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	456	201012 SOUTHERNCROSS HEALTHCARE	3,226.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	460	201012 SOUTHERNCROSS HEALTHCARE	13,198.51	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	462	201012 SOUTHERNCROSS HEALTHCARE	27,919.71	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	463	201012 SOUTHERNCROSS HEALTHCARE	9,989.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	464	201012 SOUTHERNCROSS HEALTHCARE	1,824.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	487	201012 SOUTHERNCROSS HEALTHCARE	21,562.91	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	1211	201012 EUROPEAN CARE (UK) LTD-D/COTE	6,130.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	1212	201012 EUROPEAN CARE (UK) LTD-D/COTE	12,850.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	1213	201012 EUROPEAN CARE (UK) LTD-D/COTE	1,792.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	504	201012 AGUDAS ISRAEL HOUSING ASSOC	2,697.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	530	201012 SOUTHERN CROSS HEALTHCARE	2,158.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	534	201012 FELL HOUSE	2,149.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	552	201012 HUNTER HALL NURSING HOME	1,667.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	580	201012 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	613	201012 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	656	201012 LEAZES HALL	2,158.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	715	201012 FOUR SEASONS HEALTHCARE LTD	-535.68	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	719	201012 FOUR SEASONS HEALTHCARE LTD	-800.24	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	724	201012 GAINFORD CARE HOMES LTD	-1,936.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	727	201012 WESTMINSTER HEALTH CARE LTD	-1,783.88	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	742	201012 AGUDAS ISRAEL HOUSING ASSOC	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	752	201012 GAINFORD CARE HOMES LTD	-465.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	803	201012 GAINFORD CARE HOMES LTD	-593.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	805	201012 GAINFORD CARE HOMES LTD	-6,603.48	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	808	201012 GAINFORD CARE HOMES LTD	-427.12	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	811	201012 GAINFORD CARE HOMES LTD	189.09	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	815	201012 SOUTHERNCROSS HEALTHCARE	-454.59	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	817	201012 SOUTHERNCROSS HEALTHCARE	-1,459.88	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	818	201012 SOUTHERNCROSS HEALTHCARE	-2,065.84	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	820	201012 SOUTHERNCROSS HEALTHCARE	-3,785.25	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	832	201012 GAINFORD CARE HOMES LTD	309.98	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	886	201012 SOUTHERNCROSS HEALTHCARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	902	201012 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-528.76	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	904	201012 HUNTER HALL NURSING HOME	-463.88	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1056	201012 EUROPEAN CARE (UK) LTD-D/COTE	-2,080.10	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1060	201012 EUROPEAN CARE (UK) LTD-D/COTE	-586.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1061	201012 EUROPEAN CARE (UK) LTD-D/COTE	-1,102.66	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1185	201012 FOUR SEASONS HEALTH CARE LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1187	201012 FOUR SEASONS HEALTH CARE LTD	-284.95	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1188	201012 FOUR SEASONS HEALTH CARE LTD	-2,150.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	5	201012 EUROPEAN CARE (UK) LTD-D/COTE	5,118.01	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	9	201012 EUROPEAN CARE (UK) LTD-D/COTE	7,685.64	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	25	201012 WHICKHAM VILLA	1,033.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	27	201012 WHICKHAM VILLA	5,917.49	30/03/2011



Community Based Services	Third Party Payments	Third Party Payments	60020137	500	201012 SOUTHERNCROSS HEALTHCARE	1,033.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	1206	201012 EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	1207	201012 EUROPEAN CARE (UK) LTD-D/COTE	1,468.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	1208	201012 EUROPEAN CARE (UK) LTD-D/COTE	2,066.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	1210	201012 EUROPEAN CARE (UK) LTD-D/COTE	1,033.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	684	201012 WINDSOR NURSING HOME	-201.87	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	705	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	434.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	478	201012 TYNEVIEW NURSING HOME	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	661	201012 ST ELIZABETHS CENTRE	1,918.00	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1128	201012 ST ELIZABETHS CENTRE	-441.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	13	201012 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	116	201012 WHICKHAM VILLA	1,474.29	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	173	201012 FOUR SEASONS HEALTH CARE LTD	-1,474.29	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	178	201012 FOUR SEASONS HEALTH CARE LTD	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	266	201012 CRAIGIELEA NURSING HOME	1,689.43	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	297	201012 FOUR SEASONS HEALTHCARE LTD	-1,883.43	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	386	201012 WESTMINSTER HEALTH CARE LTD	4,708.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	387	201012 WESTMINSTER HEALTH CARE LTD	1,648.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	412	201012 SOUTHERNCROSS HEALTHCARE	3,612.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	438	201012 SOUTHERNCROSS HEALTHCARE	-563.14	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	461	201012 FOUR SEASONS HEALTHCARE LTD	-588.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	465	201012 SOUTHERNCROSS HEALTHCARE	614.29	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	480	201012 TYNEVIEW NURSING HOME	-538.02	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	535	201012 FELL HOUSE	296.43	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	721	201012 FOUR SEASONS HEALTHCARE LTD	653.71	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	732	201012 WESTMINSTER HEALTH CARE LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	738	201012 WESTMINSTER HEALTH CARE LTD	-973.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	797	201012 WHICKHAM VILLA	-292.08	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	802	201012 FOUR SEASONS HEALTHCARE LTD	121.70	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	807	201012 TYNEVIEW NURSING HOME	97.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	890	201012 SOUTHERNCROSS HEALTHCARE	-1,098.76	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	913	201012 SOUTHERNCROSS HEALTHCARE	109.53	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1044	201012 FELL HOUSE	-60.85	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1063	201012 EUROPEAN CARE (UK) LTD-D/COTE	-915.76	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1172	201012 CRAIGIELEA NURSING HOME	-328.59	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1191	201012 FOUR SEASONS HEALTH CARE LTD	791.05	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1194	201012 FOUR SEASONS HEALTH CARE LTD	-535.48	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	3	201012 EUROPEAN CARE (UK) LTD-D/COTE	-896.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	12	201012 EUROPEAN CARE (UK) LTD-D/COTE	408.96	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	439	201012 GAINFORD CARE HOMES LTD	1,824.00	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1059	201012 EUROPEAN CARE (UK) LTD-D/COTE	93.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	4	201012 COMMUNITY INTEGRATED CARE	5,623.56	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	18	201012 CLIFFORD HOUSE HOMES LTD	3,043.72	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	49	201012 COMMUNITY INTEGRATED CARE	9,675.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	110	201012 COMMUNITY INTEGRATED CARE	12,781.92	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	216	201012 ASHDOWN CARE HOMES LTD	14,682.24	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	246	201012 COMMUNITY INTEGRATED CARE	6,317.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	247	201012 COMMUNITY INTEGRATED CARE	960.00	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	754	201012 COMMUNITY INTEGRATED CARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	775	201012 ASHDOWN CARE HOMES LTD	-1,323.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	834	201012 COMMUNITY INTEGRATED CARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	837	201012 COMMUNITY INTEGRATED CARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	842	201012 COMMUNITY INTEGRATED CARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1176	201012 CLIFFORD HOUSE HOMES LTD	-441.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	11	201012 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	32	201012 ROSEWOOD CARE LLP	1,648.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	33	201012 ROSEWOOD CARE LLP	3,296.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	34	201012 ROSEWOOD CARE LLP	1,824.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	36	201012 ROSEWOOD CARE LLP	9,911.54	30/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020137	43	201012 ROSEWOOD CARE LLP	1,648.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	45	201012 ROSEWOOD CARE LLP	3,296.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	55	201012 WELLBURN CARE HOMES LTD	3,504.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	59	201012 WELLBURN CARE HOMES LTD	3,504.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	77	201012 VALLEY VIEW RESIDENTIAL HOME	122.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	78	201012 VALLEY VIEW RESIDENTIAL HOME	8,538.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	84	201012 WHICKHAM VILLA	-2,334.29	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	86	201012 WELLBURN CARE HOMES LTD	1,752.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	90	201012 ASPIRE HEALTHCARE LIMITED	1,412.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	95	201012 WELLBURN CARE HOMES LTD	5,256.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	96	201012 WELLBURN CARE HOMES LTD	3,504.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	100	201012 WELLBURN CARE HOMES LTD	-312.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	101	201012 ASPIRE HEALTHCARE LIMITED	2,320.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	106	201012 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	108	201012 WELLBURN CARE HOMES LTD	1,752.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	111	201012 COMMUNITY INTEGRATED CARE	1,591.08	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	112	201012 ASPIRE HEALTHCARE LIMITED	7,954.24	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	117	201012 WHICKHAM VILLA	2,154.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	122	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,880.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	123	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	124	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	157	201012 APPLETREE GRANGE	8,600.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	158	201012 APPLETREE GRANGE	8,292.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	184	201012 FOUR SEASONS HEALTH CARE LTD	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	185	201012 APPLETREE GRANGE	3,255.71	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	198	201012 CRAIGIELEA NURSING HOME	3,440.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	204	201012 WHICKHAM VILLA	860.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	211	201012 WHICKHAM VILLA	3,440.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	217	201012 CRAIGIELEA NURSING HOME	12,838.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	218	201012 CRAIGIELEA NURSING HOME	3,440.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	221	201012 CRAIGIELEA NURSING HOME	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	222	201012 FELLINGATE CARE CENTRE LTD	647.43	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	223	201012 FELLINGATE CARE CENTRE LTD	9,417.14	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	228	201012 FELLINGATE CARE CENTRE LTD	3,296.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	238	201012 REDACTED - Personal Information	307.15	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	239	201012 SOUTHERN CROSS HEALTHCARE	5,088.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	240	201012 REDACTED - Personal Information	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	241	201012 SOUTHERN CROSS HEALTHCARE	8,760.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	250	201012 FELLINGATE CARE CENTRE LTD	9,240.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	252	201012 CRAIGIELEA NURSING HOME	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	254	201012 FELLINGATE CARE CENTRE LTD	1,471.43	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	255	201012 CRAIGIELEA NURSING HOME	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	268	201012 WELLBURN CARE HOMES LTD	1,752.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	269	201012 VALLEY VIEW RESIDENTIAL HOME	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	270	201012 REDACTED - Personal Information	-1,474.29	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	273	201012 SOUTHERN CROSS HEALTHCARE	1,752.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	274	201012 SOUTHERN CROSS HEALTHCARE	10,512.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	275	201012 SOUTHERN CROSS HEALTHCARE	17,269.71	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	276	201012 SOUTHERN CROSS HEALTHCARE	5,148.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	277	201012 SOUTHERN CROSS HEALTHCARE	1,696.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	279	201012 SOUTHERN CROSS HEALTHCARE	3,392.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	280	201012 ANCHOR TRUST	6,880.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	281	201012 ANCHOR TRUST	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	282	201012 ANCHOR TRUST	6,880.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	287	201012 KENSINGTON HOUSE	1,834.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	290	201012 SOUTHERN CROSS HEALTHCARE	1,696.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	291	201012 SOUTHERN CROSS HEALTHCARE	1,696.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	306	201012 ASPIRE DESIGN AND BUILD LIMITED	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	308	201012 FOUR SEASONS HEALTHCARE LTD	3,296.00	30/03/2011



Community Based Services	Third Party Payments	Third Party Payments	60020137	309	201012 FOUR SEASONS HEALTHCARE LTD	4,944.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	311	201012 FOUR SEASONS HEALTHCARE LTD	8,240.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	321	201012 FOUR SEASONS HEALTHCARE LTD	3,531.43	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	324	201012 ANCHOR TRUST	6,880.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	336	201012 ANCHOR TRUST	3,440.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	337	201012 ANCHOR TRUST	5,958.58	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	338	201012 ANCHOR TRUST	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	343	201012 BARCHESTER HEALTHCARE	6,882.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	350	201012 ANCHOR TRUST	6,880.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	353	201012 BARCHESTER HEALTHCARE	7,008.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	354	201012 BARCHESTER HEALTHCARE	5,318.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	355	201012 BARCHESTER HEALTHCARE	625.71	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	358	201012 ANCHOR TRUST	6,880.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	362	201012 ANCHOR TRUST	6,880.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	363	201012 ANCHOR TRUST	6,880.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	364	201012 ANCHOR TRUST	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	365	201012 WESTMINSTER HEALTH CARE LTD	1,648.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	376	201012 ANCHOR TRUST	-2,334.28	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	392	201012 SOUTHERNCROSS HEALTHCARE	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	393	201012 SOUTHERNCROSS HEALTHCARE	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	394	201012 SOUTHERNCROSS HEALTHCARE	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	403	201012 SOUTHERNCROSS HEALTHCARE	10,320.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	414	201012 SOUTHERNCROSS HEALTHCARE	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	420	201012 SOUTHERNCROSS HEALTHCARE	-312.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	433	201012 VALLEY VIEW RESIDENTIAL HOME	2,334.29	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	435	201012 SOUTHERNCROSS HEALTHCARE	7,633.71	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	444	201012 SOUTHERNCROSS HEALTHCARE	1,752.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	451	201012 SOUTHERNCROSS HEALTHCARE	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	473	201012 GLCC LTD - HILLSIDE GRANGE	4,944.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	474	201012 GLCC LTD - HILLSIDE GRANGE	11,536.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	477	201012 GLCC LTD - HILLSIDE GRANGE	8,240.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	481	201012 TYNEVIEW NURSING HOME	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	483	201012 TYNEVIEW NURSING HOME	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	502	201012 R.M.B.I.	1,778.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	513	201012 NEWLIFE CARE SERVICES	4,829.68	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	521	201012 BRIDGE CARE RESIDENTIAL LTD	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	522	201012 EPWORTH RESIDENTIAL HOME	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	525	201012 BRIDGE CARE RESIDENTIAL LTD	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	527	201012 BRIDGE CARE RESIDENTIAL LTD	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	533	201012 FELL HOUSE	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	536	201012 FELL HOUSE	5,395.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	537	201012 FELL HOUSE	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	547	201012 KIDSLEY GRANGE	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	553	201012 DERWENT CARE HOME	5,396.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	556	201012 DERWENT CARE HOME	1,798.84	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	570	201012 PERCY HEDLEY CENTRE	5,016.92	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	574	201012 REDACTED - Personal Information	1,612.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	578	201012 FOXTON COURT	1,824.08	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	587	201012 SERVICE TO THE AGED LIMITED	3,600.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	588	201012 SOUTHERN CROSS HEALTHCARE	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	591	201012 AVENUE HOUSE	1,680.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	595	201012 KENT COMMUNITY HOUSING TRUST	1,979.48	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	602	201012 LAMBTON HOUSE	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	603	201012 ANCHOR TRUST - CRANLEA	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	606	201012 ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	621	201012 MANOR CARE HOME GROUP	1,556.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	624	201012 BEENSTOCK HOME MENAGEMENT LTD	1,792.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	626	201012 DERWENT CARE HOME	321.22	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	637	201012 ST MARY'S CONVENT	1,656.68	30/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020137	640	201012 WINDSOR NURSING HOME	1,756.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	651	201012 SHOTLEY PARK HE LTD	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	658	201012 LEAZES HALL	3,320.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	662	201012 LEAZES HALL	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	664	201012 LEAZES HALL	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	677	201012 HARTFORD COURT	1,799.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	679	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	682	201012 ALBANY HOUSE	-3,216.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	691	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	695	201012 ROSEWOOD VILLA	1,572.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	700	201012 CRYSTAL COURT	14,142.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	704	201012 TAMARIS (ENGLAND) LTD	1,726.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	708	201012 TAMARIS (ENGLAND) LTD	1,726.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	713	201012 FOUR SEASONS HEALTHCARE LTD	-1,144.00	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	716	201012 FOUR SEASONS HEALTHCARE LTD	-1,050.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	720	201012 FOUR SEASONS HEALTHCARE LTD	-2,218.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	722	201012 FOUR SEASONS HEALTHCARE LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	747	201012 R.M.B.I.	-600.08	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	751	201012 BEENSTOCK HOME MENANGEMENT LTD	-566.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	766	201012 LEAZES HALL	-511.88	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	769	201012 PERCY HEDLEY CENTRE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	776	201012 LEAZES HALL	-745.76	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	779	201012 WINDSOR NURSING HOME	-489.88	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	780	201012 LEAZES HALL	-1,209.32	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	792	201012 WHICKHAM VILLA	-882.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	798	201012 WHICKHAM VILLA	598.77	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	799	201012 WHICKHAM VILLA	-602.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	809	201012 TYNEVIEW NURSING HOME	-697.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	810	201012 TYNEVIEW NURSING HOME	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	816	201012 SOUTHERNCROSS HEALTHCARE	-1,983.12	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	821	201012 AVENUE HOUSE	-497.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	833	201012 ST MARY'S CONVENT	-1,156.24	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	853	201012 VALLEY VIEW RESIDENTIAL HOME	-721.12	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	854	201012 VALLEY VIEW RESIDENTIAL HOME	-4,168.78	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	857	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-535.48	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	871	201012 ASPIRE HEALTHCARE LIMITED	-882.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	892	201012 SOUTHERNCROSS HEALTHCARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	893	201012 SOUTHERNCROSS HEALTHCARE	163.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	894	201012 SOUTHERNCROSS HEALTHCARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	895	201012 SOUTHERNCROSS HEALTHCARE	-413.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	896	201012 SOUTHERNCROSS HEALTHCARE	-3,460.68	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	899	201012 SOUTHERNCROSS HEALTHCARE	-2,194.94	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	900	201012 SOUTHERNCROSS HEALTHCARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	911	201012 SOUTHERNCROSS HEALTHCARE	-744.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	920	201012 DERWENT CARE HOME	-449.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	923	201012 ROSEWOOD CARE LLP	-1,438.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	925	201012 ROSEWOOD CARE LLP	-2,795.65	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	926	201012 ROSEWOOD CARE LLP	95.90	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	927	201012 ROSEWOOD CARE LLP	-510.96	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	935	201012 ROSEWOOD CARE LLP	-959.28	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	939	201012 ROSEWOOD CARE LLP	-1,114.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	941	201012 KIDSLEY GRANGE	-453.88	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	949	201012 DERWENT CARE HOME	-1,456.27	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	954	201012 FOXTON COURT	-720.44	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	962	201012 SOUTHERNCROSS HEALTHCARE	-613.48	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	966	201012 SOUTHERN CROSS HEALTHCARE	-465.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	967	201012 BARCHESTER HEALTHCARE	-1,894.32	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	970	201012 BARCHESTER HEALTHCARE	-1,899.09	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	972	201012 SHOTLEY PARK HE LTD	-441.20	30/03/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	974	201012 BARCHESTER HEALTHCARE	-1,451.30	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	976	201012 SOUTHERN CROSS HEALTHCARE	-1,072.04	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	977	201012 SOUTHERN CROSS HEALTHCARE	-490.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	980	201012 KENT COMMUNITY HOUSING TRUST	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	984	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-498.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	986	201012 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-537.68	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	993	201012 SOUTHERN CROSS HEALTHCARE	-1,301.68	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	997	201012 SOUTHERN CROSS HEALTHCARE	-436.68	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	998	201012 SOUTHERN CROSS HEALTHCARE	-2,529.53	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1005	201012 ST JOSEPH'S, SISTERS OF THE POOR	-441.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1011	201012 SOUTHERN CROSS HEALTHCARE	-454.12	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1012	201012 SOUTHERN CROSS HEALTHCARE	-2,409.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1013	201012 SOUTHERN CROSS HEALTHCARE	-2,700.00	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1014	201012 SOUTHERN CROSS HEALTHCARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1017	201012 ANCHOR TRUST - CRANLEA	-549.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1023	201012 LAMBTON HOUSE	-832.52	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1029	201012 WELLBURN CARE HOMES LTD	-454.48	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1032	201012 WELLBURN CARE HOMES LTD	-907.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1033	201012 WELLBURN CARE HOMES LTD	-948.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1040	201012 FELL HOUSE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1041	201012 EPWORTH RESIDENTIAL HOME	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1042	201012 FELL HOUSE	-1,691.45	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1043	201012 FELL HOUSE	-548.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1045	201012 WELLBURN CARE HOMES LTD	-582.16	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1050	201012 WELLBURN CARE HOMES LTD	-1,754.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1052	201012 WELLBURN CARE HOMES LTD	-1,114.68	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1062	201012 WELLBURN CARE HOMES LTD	155.47	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1064	201012 WELLBURN CARE HOMES LTD	-425.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1067	201012 GLCC LTD - HILLSIDE GRANGE	-2,253.28	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1069	201012 EUROPEAN CARE (UK) LTD-D/COTE	-1,527.72	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1070	201012 EUROPEAN CARE (UK) LTD-D/COTE	-2,390.28	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1072	201012 GLCC LTD - HILLSIDE GRANGE	-3,627.44	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1074	201012 ANCHOR TRUST	-464.88	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1076	201012 ANCHOR TRUST	-1,844.84	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1077	201012 ANCHOR TRUST	-2,212.84	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1078	201012 ANCHOR TRUST	-1,253.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1086	201012 ANCHOR TRUST	750.39	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1089	201012 ANCHOR TRUST	-884.12	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1090	201012 ANCHOR TRUST	-2,212.84	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1091	201012 ANCHOR TRUST	-1,893.88	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1092	201012 ANCHOR TRUST	-464.88	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1093	201012 ANCHOR TRUST	-1,253.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1094	201012 ANCHOR TRUST	-1,844.84	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1095	201012 ANCHOR TRUST	-464.88	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1096	201012 REDACTED - Personal Information	-483.16	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1097	201012 ANCHOR TRUST	-1,253.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1098	201012 REDACTED - Personal Information	478.15	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1099	201012 REDACTED - Personal Information	-51.91	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1112	201012 GLCC LTD - HILLSIDE GRANGE	-1,323.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1113	201012 KENSINGTON HOUSE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1130	201012 APPLETREE GRANGE	-523.42	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1134	201012 ROSEWOOD VILLA	-995.08	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1136	201012 APPLETREE GRANGE	-2,697.75	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1137	201012 APPLETREE GRANGE	-3,059.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1148	201012 SERVICE TO THE AGED LIMITED	-1,335.52	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1149	201012 HARTFORD COURT	-1,134.12	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1152	201012 FELLINGATE CARE CENTRE LTD	-1,040.44	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1157	201012 FELLINGATE CARE CENTRE LTD	-2,068.69	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1158	201012 FELLINGATE CARE CENTRE LTD	-196.18	30/03/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1159	201012 FELLINGATE CARE CENTRE LTD	-794.32	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1160	201012 MANOR CARE HOME GROUP	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1168	201012 CRAIGIELEA NURSING HOME	-604.44	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1173	201012 CRAIGIELEA NURSING HOME	-958.44	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1175	201012 CRAIGIELEA NURSING HOME	-553.92	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1180	201012 CRAIGIELEA NURSING HOME	-1,372.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1181	201012 CRAIGIELEA NURSING HOME	-3,015.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1182	201012 CRAIGIELEA NURSING HOME	-1,248.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1184	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,923.68	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1186	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1190	201012 FOUR SEASONS HEALTH CARE LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1196	201012 BRIDGE CARE RESIDENTIAL LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1198	201012 BRIDGE CARE RESIDENTIAL LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1199	201012 BRIDGE CARE RESIDENTIAL LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1201	201012 ALBANY HOUSE	867.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	6	201012 BEECHWOOD HALL	5,016.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	35	201012 ROSEWOOD CARE LLP	8,240.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	41	201012 ROSEWOOD CARE LLP	3,344.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	44	201012 ROSEWOOD CARE LLP	1,672.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	46	201012 ROSEWOOD CARE LLP	11,489.03	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	47	201012 ROSEWOOD CARE LLP	7,469.17	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	48	201012 ROSEWOOD CARE LLP	10,032.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	53	201012 VALLEY VIEW RESIDENTIAL HOME	30,084.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	54	201012 WELLBURN CARE HOMES LTD	11,697.14	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	60	201012 ST CUTHBERTS HOUSE LTD	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	61	201012 ST CUTHBERTS HOUSE LTD	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	67	201012 ST CUTHBERTS HOUSE LTD	5,232.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	69	201012 VALLEY VIEW RESIDENTIAL HOME	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	73	201012 ST CUTHBERTS HOUSE LTD	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	74	201012 ST CUTHBERTS HOUSE LTD	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	75	201012 WELLBURN CARE HOMES LTD	10,752.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	79	201012 ST CUTHBERTS HOUSE LTD	2,802.86	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	81	201012 VALLEY VIEW RESIDENTIAL HOME	4,567.82	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	82	201012 WELLBURN CARE HOMES LTD	3,560.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	83	201012 WELLBURN CARE HOMES LTD	9,535.71	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	85	201012 WELLBURN CARE HOMES LTD	1,780.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	87	201012 ASPIRE HEALTHCARE LIMITED	3,368.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	99	201012 WELLBURN CARE HOMES LTD	-1,950.15	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	104	201012 EUROPEAN CARE (UK) LTD-D/COTE	5,232.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	105	201012 EUROPEAN CARE (UK) LTD-D/COTE	17,440.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	107	201012 ASPIRE HEALTHCARE LIMITED	3,368.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	121	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	127	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	133	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	8,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	134	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	4,970.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	159	201012 APPLETREE GRANGE	3,488.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	160	201012 APPLETREE GRANGE	11,896.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	161	201012 APPLETREE GRANGE	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	172	201012 FOUR SEASONS HEALTH CARE LTD	-62.29	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	179	201012 APPLETREE GRANGE	3,301.14	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	180	201012 FOUR SEASONS HEALTH CARE LTD	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	181	201012 FOUR SEASONS HEALTH CARE LTD	3,488.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	182	201012 FOUR SEASONS HEALTH CARE LTD	13,952.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	183	201012 FOUR SEASONS HEALTH CARE LTD	13,952.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	196	201012 CRAIGIELEA NURSING HOME	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	224	201012 FELLINGATE CARE CENTRE LTD	13,555.14	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	225	201012 FELLINGATE CARE CENTRE LTD	5,195.15	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	234	201012 REDACTED - Personal Information	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	235	201012 REDACTED - Personal Information	5,232.00	30/03/2011



Community Based Services	Third Party Payments	Third Party Payments	60020137	491	201012 SOUTHERNCROSS HEALTHCARE	13,795.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	493	201012 SOUTHERNCROSS HEALTHCARE	5,340.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	496	201012 SOUTHERNCROSS HEALTHCARE	1,780.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	497	201012 SOUTHERNCROSS HEALTHCARE	1,568.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	501	201012 SOUTHERNCROSS HEALTHCARE	3,560.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	505	201012 BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	512	201012 ALBANY HOUSE	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	514	201012 ST CUTHBERTS CARE	3,368.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	515	201012 BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,098.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	517	201012 GAINFORD CARE HOME LTD	3,368.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	518	201012 AIMGO LTD	3,368.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	520	201012 WELLBURN CARE HOMES LTD	1,819.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	526	201012 BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,290.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	531	201012 BRIARDENE CARE HOME	5,448.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	540	201012 SOUTHERN CROSS HEALTHCARE	1,688.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	542	201012 REDESDALE COURT	1,823.56	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	543	201012 SOUTHERN CROSS HEALTHCARE	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	546	201012 BARCHESTER HEALTHCARE	1,796.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	554	201012 NEEDHAM COURT	5,052.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	557	201012 DERWENT CARE HOME	15,086.08	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	559	201012 DERWENT CARE HOME	1,885.76	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	562	201012 TAMARIS HEALTHCARE LTD WAVERLEY	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	563	201012 CHURCH VIEW - MURTON	1,905.76	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	565	201012 HIGHFIELD CARE	1,652.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	569	201012 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	1,798.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	576	201012 SUTHERLAND COURT	1,816.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	577	201012 SOUTHERN CROSS HEALTHCARE	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	579	201012 BARCHESTER HEALTHCARE	1,792.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	581	201012 GUISBOROUGH MANOR	2,010.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	583	201012 BARCHESTER HEALTHCARE	1,752.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	590	201012 SOUTHERN CROSS HEALTHCARE	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	594	201012 SOVEREIGN LODGE CARE HOME	1,816.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	599	201012 LAMBTON HOUSE	1,831.24	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	601	201012 SOUTHERN CROSS HEALTHCARE	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	607	201012 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	608	201012 FOUR SEASONS HEALTHCARE LTD	1,666.16	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	617	201012 GAINFORD CARE HOME	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	618	201012 ASHTON COURT CARE HOME	1,728.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	620	201012 MANOR CARE HOME GROUP	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	623	201012 FERNCROSS	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	628	201012 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,754.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	633	201012 GAINFORD CARE HOMES LTD	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	639	201012 GAINFORD CARE HOME	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	641	201012 GAINFORD CARE HOME	3,368.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	646	201012 HIGHFIELD HOME PROPERTIES	1,728.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	648	201012 BEDFORD WTS	1,519.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	655	201012 ST ELIZABETHS CENTRE	549.48	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	670	201012 LEAZES HALL	11,788.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	675	201012 REDACTED - Personal Information	1,932.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	680	201012 HARTFORD COURT	1,819.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	681	201012 ASHTON COURT CARE HOME	1,728.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	687	201012 ASHTON COURT CARE HOME	1,728.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	694	201012 CRYSTAL COURT	-12,000.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	697	201012 CRYSTAL COURT	-12,000.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	701	201012 ASHTON COURT CARE HOME	1,728.00	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	710	201012 FOUR SEASONS HEALTHCARE LTD	-1,374.08	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	711	201012 FOUR SEASONS HEALTHCARE LTD	-770.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	712	201012 GAINFORD CARE HOMES LTD	-1,212.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	717	201012 GAINFORD CARE HOMES LTD	-1,167.24	30/03/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	723	201012 FOUR SEASONS HEALTHCARE LTD	-525.28	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	726	201012 FOUR SEASONS HEALTHCARE LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	733	201012 BARCHESTER HEALTHCARE	-104.10	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	734	201012 GAINFORD CARE HOMES LTD	-2,458.05	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	735	201012 BARCHESTER HEALTHCARE	-560.96	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	736	201012 BARCHESTER HEALTHCARE	-522.44	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	737	201012 GAINFORD CARE HOMES LTD	283.63	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	740	201012 GAINFORD CARE HOMES LTD	-482.92	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	744	201012 GAINFORD CARE HOMES LTD	-9,111.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	749	201012 ST CUTHBERTS CARE	-1,116.96	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	753	201012 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-761.04	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	763	201012 LEAZES HALL	-3,994.35	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	771	201012 HIGHFIELD CARE	-660.92	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	782	201012 LEAZES HALL	-699.22	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	787	201012 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,227.66	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	813	201012 GAINFORD CARE HOMES LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	822	201012 GAINFORD CARE HOMES LTD	-467.16	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	824	201012 GAINFORD CARE HOMES LTD	-4,569.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	828	201012 GAINFORD CARE HOMES LTD	-1,225.68	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	831	201012 GAINFORD CARE HOMES LTD	-498.03	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	838	201012 BRIARDENE CARE HOME	-2,129.96	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	848	201012 VALLEY VIEW RESIDENTIAL HOME	-10,327.69	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	852	201012 VALLEY VIEW RESIDENTIAL HOME	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	855	201012 VALLEY VIEW RESIDENTIAL HOME	-476.52	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	860	201012 ST CUTHBERTS HOUSE LTD	-1,027.04	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	861	201012 ST CUTHBERTS HOUSE LTD	-949.12	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	872	201012 FERNCROSS	-1,264.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	874	201012 FOUR SEASONS HEALTHCARE LTD	-453.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	875	201012 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-796.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	879	201012 SOUTHERNCROSS HEALTHCARE	-1,887.26	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	880	201012 SOUTHERNCROSS HEALTHCARE	-2,810.72	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	881	201012 SOUTHERNCROSS HEALTHCARE	-1,428.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	882	201012 SOUTHERNCROSS HEALTHCARE	-1,439.48	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	883	201012 SOUTHERNCROSS HEALTHCARE	-1,435.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	887	201012 SOUTHERNCROSS HEALTHCARE	-1,580.72	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	889	201012 SOUTHERNCROSS HEALTHCARE	-1,655.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	901	201012 TAMARIS HEALTHCARE LTD WAVERLEY	-1,098.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	905	201012 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	909	201012 SOUTHERNCROSS HEALTHCARE	-4,454.72	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	910	201012 SOUTHERNCROSS HEALTHCARE	-1,782.72	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	917	201012 ASPIRE HEALTHCARE LIMITED	-882.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	918	201012 SOUTHERNCROSS HEALTHCARE	-591.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	919	201012 ROSEWOOD CARE LLP	-3,481.82	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	921	201012 ROSEWOOD CARE LLP	-4,598.16	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	922	201012 ROSEWOOD CARE LLP	-1,457.88	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	924	201012 ROSEWOOD CARE LLP	-2,537.09	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	928	201012 ROSEWOOD CARE LLP	-574.12	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	929	201012 ROSEWOOD CARE LLP	-993.16	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	942	201012 SUTHERLAND COURT	-946.48	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	943	201012 REDESDALE COURT	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	945	201012 NEEDHAM COURT	-1,797.32	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	948	201012 DERWENT CARE HOME	-3,550.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	951	201012 BEECHWOOD HALL	-556.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	952	201012 GUISBOROUGH MANOR	-459.84	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	953	201012 BEECHWOOD HALL	-883.24	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	956	201012 CHURCH VIEW - MURTON	-821.52	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	959	201012 BEECHWOOD HALL	-5,774.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	960	201012 BEECHWOOD HALL	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	973	201012 SOUTHERN CROSS HEALTHCARE	-1,054.28	30/03/2011





Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1147	201012 BEDFORD WTS	-996.56	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1150	201012 REDACTED - Personal Information	-489.84	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1151	201012 FELLINGATE CARE CENTRE LTD	-1,718.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1155	201012 FELLINGATE CARE CENTRE LTD	-3,303.34	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1156	201012 MANOR CARE HOME GROUP	-419.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1170	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,348.14	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1171	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-882.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1178	201012 CRAIGIELEA NURSING HOME	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1179	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,732.32	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1183	201012 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,259.32	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1193	201012 ALBANY HOUSE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1195	201012 FOUR SEASONS HEALTH CARE LTD	-5,625.96	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1197	201012 FOUR SEASONS HEALTH CARE LTD	-3,156.68	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1204	201012 FOUR SEASONS HEALTH CARE LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1205	201012 GAINFORD CARE HOMES LTD	-1,281.88	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	62	201012 ST CUTHBERTS HOUSE LTD	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	63	201012 ST CUTHBERTS HOUSE LTD	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	64	201012 ST CUTHBERTS HOUSE LTD	1,744.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	80	201012 ST CUTHBERTS HOUSE LTD	-1,432.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	88	201012 ASPIRE HEALTHCARE LIMITED	1,684.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	206	201012 NTW NHS FOUNDATION TRUST	1,424.84	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	388	201012 ASPIRE DESIGN AND BUILD LIMITED	1,358.88	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	399	201012 SOUTHERNCROSS HEALTHCARE	1,744.00	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	858	201012 ST CUTHBERTS HOUSE LTD	429.93	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	863	201012 ST CUTHBERTS HOUSE LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	867	201012 ST CUTHBERTS HOUSE LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	868	201012 ST CUTHBERTS HOUSE LTD	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	897	201012 SOUTHERNCROSS HEALTHCARE	-625.28	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	936	201012 NTW NHS FOUNDATION TRUST	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1020	201012 ASPIRE DESIGN AND BUILD LIMITED	-441.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	26	201012 ROSEWOOD CARE LLP	1,648.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	31	201012 ROSEWOOD CARE LLP	235.43	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	70	201012 VALLEY VIEW RESIDENTIAL HOME	430.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	71	201012 VALLEY VIEW RESIDENTIAL HOME	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	103	201012 WHICKHAM VILLA	-1,228.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	220	201012 FELLINGATE CARE CENTRE LTD	1,648.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	226	201012 FELLINGATE CARE CENTRE LTD	1,648.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	251	201012 FELLINGATE CARE CENTRE LTD	4,532.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	271	201012 VALLEY VIEW RESIDENTIAL HOME	2,150.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	296	201012 GLCC LTD - HILLSIDE GRANGE	1,648.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	367	201012 WESTMINSTER HEALTH CARE LTD	824.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	417	201012 SOUTHERNCROSS HEALTHCARE	245.71	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	452	201012 SOUTHERNCROSS HEALTHCARE	368.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	560	201012 DERWENT CARE HOME	-2,505.53	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	627	201012 DERWENT CARE HOME	-321.22	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	741	201012 WESTMINSTER HEALTH CARE LTD	-231.78	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	804	201012 WHICKHAM VILLA	243.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	840	201012 VALLEY VIEW RESIDENTIAL HOME	-557.36	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	845	201012 VALLEY VIEW RESIDENTIAL HOME	-511.14	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	931	201012 ROSEWOOD CARE LLP	-459.96	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	947	201012 DERWENT CARE HOME	474.63	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	957	201012 DERWENT CARE HOME	60.85	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	961	201012 SOUTHERNCROSS HEALTHCARE	-121.70	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1057	201012 EUROPEAN CARE (UK) LTD-D/COTE	-1,267.44	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1071	201012 GLCC LTD - HILLSIDE GRANGE	121.70	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1102	201012 GLCC LTD - HILLSIDE GRANGE	-568.81	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1153	201012 FELLINGATE CARE CENTRE LTD	-213.35	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1154	201012 FELLINGATE CARE CENTRE LTD	-4,219.14	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	20	201012 ROSEWOOD CARE LLP	1,672.00	30/03/2011

Community Based Services	Third Party Payments	Third Party Payments	60020137	40	201012 ROSEWOOD CARE LLP	3,642.57	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	72	201012 VALLEY VIEW RESIDENTIAL HOME	62.29	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	118	201012 WELLBURN CARE HOMES LTD	1,780.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	227	201012 FELLINGATE CARE CENTRE LTD	1,672.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	229	201012 FELLINGATE CARE CENTRE LTD	3,941.14	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	295	201012 SOUTHERN CROSS HEALTHCARE	1,144.28	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	844	201012 VALLEY VIEW RESIDENTIAL HOME	39.32	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	938	201012 ROSEWOOD CARE LLP	-742.37	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1008	201012 SOUTHERN CROSS HEALTHCARE	-219.06	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1034	201012 WELLBURN CARE HOMES LTD	-124.96	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1035	201012 WELLBURN CARE HOMES LTD	-170.38	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1141	201012 FELLINGATE CARE CENTRE LTD	-778.88	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	92	201012 COMMUNITY INTEGRATED CARE	1,557.32	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	190	201012 CRAIGIELEA NURSING HOME	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	192	201012 CRAIGIELEA NURSING HOME	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	575	201012 PERCY HEDLEY CENTRE	6,050.04	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	800	201012 PERCY HEDLEY CENTRE	-882.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	847	201012 COMMUNITY INTEGRATED CARE	-441.20	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1174	201012 CRAIGIELEA NURSING HOME	-495.12	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1177	201012 CRAIGIELEA NURSING HOME	-441.20	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	186	201012 NTW NHS FOUNDATION TRUST	14,314.16	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	207	201012 NTW NHS FOUNDATION TRUST	5,715.92	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	213	201012 NTW NHS FOUNDATION TRUST	3,922.64	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	933	201012 NTW NHS FOUNDATION TRUST	661.80	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1030	201012 NTW NHS FOUNDATION TRUST	-882.40	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	1	201012 WHICKHAM VILLA	-1,936.27	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	154	201012 FOUR SEASONS HEALTH CARE LTD	3,440.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	256	201012 WHICKHAM VILLA	11,625.70	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	257	201012 WHICKHAM VILLA	4,680.64	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	265	201012 CRAIGIELEA NURSING HOME	5,256.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	407	201012 FOUR SEASONS HEALTHCARE LTD	7,317.84	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	455	201012 TYNEVIEW NURSING HOME	1,720.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	544	201012 SOUTHERN CROSS HEALTHCARE LTD	7,143.04	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	604	201012 FOUR SEASONS HEALTHCARE LTD	5,006.10	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	796	201012 WHICKHAM VILLA	-284.60	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	829	201012 FOUR SEASONS HEALTHCARE LTD	-1,335.12	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	878	201012 FOUR SEASONS HEALTHCARE LTD	-1,604.86	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	964	201012 SOUTHERN CROSS HEALTHCARE LTD	-336.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	1203	201012 FOUR SEASONS HEALTH CARE LTD	-996.48	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	142	201012 CRAIGIELEA NURSING HOME	869.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	177	201012 FOUR SEASONS HEALTH CARE LTD	434.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	258	201012 WHICKHAM VILLA	434.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	259	201012 WHICKHAM VILLA	563.02	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	260	201012 WHICKHAM VILLA	434.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	262	201012 CRAIGIELEA NURSING HOME	434.80	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	418	201012 FOUR SEASONS HEALTHCARE LTD	2,174.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	141	201012 WHICKHAM VILLA	15,212.36	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	609	201012 FOUR SEASONS HEALTHCARE LTD	4,274.40	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	789	201012 WHICKHAM VILLA	-231.84	30/03/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020137	866	201012 FOUR SEASONS HEALTHCARE LTD	-172.60	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	109	201012 VALLEY VIEW RESIDENTIAL HOME	1,721.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	139	201012 CARELINE LIFESTYLES LTD	4,400.00	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	146	201012 WHICKHAM VILLA	20,298.67	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	348	201012 ANCHOR TRUST	1,647.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	370	201012 ANCHOR TRUST	1,647.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	375	201012 ANCHOR TRUST	1,647.44	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	490	201012 FOUR SEASONS HEALTHCARE LTD	13,844.76	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	523	201012 LEONARD CHESHIRE FOUNDATION	2,848.52	30/03/2011
Community Based Services	Third Party Payments	Third Party Payments	60020137	529	201012 LEONARD CHESHIRE FOUNDATION	8,763.72	30/03/2011









































Community Based Services	Employees	Agency Staff	60091085	32	201012 COMENSURA LTD	41.44	23/03/2011
Community Based Services	Employees	Agency Staff	60091085	55	201012 COMENSURA LTD	41.44	23/03/2011
Community Based Services	Employees	Agency Staff	60091085	41	201012 COMENSURA LTD	43.75	23/03/2011
Community Based Services	Employees	Agency Staff	60091086	31	201012 COMENSURA LTD	124.33	31/03/2011
Community Based Services	Employees	Agency Staff	60091086	42	201012 COMENSURA LTD	55.26	31/03/2011
Community Based Services	Employees	Agency Staff	60091086	75	201012 COMENSURA LTD	101.31	31/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42210202	2	201012 ORANGE PAYMENT PROCESSING	358.50	03/03/2011
Development & Enterprise	Premises	Energy	42215591	2	201012 NPOWER	554.42	01/03/2011
Development & Enterprise	Premises	Energy	42215591	3	201012 NPOWER	75.60	01/03/2011
Development & Enterprise	Premises	Energy	42215601	2	201012 NPOWER	458.60	01/03/2011
Development & Enterprise	Premises	Energy	42215601	3	201012 NPOWER	62.55	01/03/2011
Development & Enterprise	Works		42215748	2	201012 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	44,233.67	02/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42215970	2	201012 CAUSEWAY TECHNOLOGIES LTD	2,805.96	02/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42215977	2	201012 CAUSEWAY TECHNOLOGIES LTD	-2,805.96	02/03/2011
Development & Enterprise	Works		42217834	2	201012 OWEN PUGH & CO LTD	2,003.38	07/03/2011
Development & Enterprise	Works		42217840	2	201012 CLOVER CONTROLS LTD	2,998.00	07/03/2011
Development & Enterprise	Works		42217842	2	201012 CLOVER CONTROLS LTD	490.00	07/03/2011
Development & Enterprise	Works		42217844	2	201012 CLOVER CONTROLS LTD	490.00	07/03/2011
Development & Enterprise	Works		42217848	2	201012 CLOVER CONTROLS LTD	2,988.00	07/03/2011
Development & Enterprise	Premises	Miscellaneous Premises	42217928	2	201012 NORTHUMBRIAN WATER	729.72	07/03/2011
Development & Enterprise	Premises	Rent	42217952	3	201012 WHITTLE JONES GROUP LTD	963.64	07/03/2011
Development & Enterprise	Premises	Rent	42217952	4	201012 WHITTLE JONES GROUP LTD	161.33	07/03/2011
Development & Enterprise	Premises	Rent	42217957	3	201012 WHITTLE JONES GROUP LTD	963.64	07/03/2011
Development & Enterprise	Premises	Rent	42217957	4	201012 WHITTLE JONES GROUP LTD	161.33	07/03/2011
Development & Enterprise	Premises	Miscellaneous Premises	42217961	2	201012 MAINTENANCE & CLEANING SERVICES	3,604.99	07/03/2011
Development & Enterprise	Premises	Rent	42217985	2	201012 NETWORK RAIL RAILWAY ESTATES NOTTINGHAM SPACIA	2,826.98	07/03/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42218023	2	201012 M B AIR SYSTEMS LTD	375.54	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42218074	2	201012 SAFETY AND ECOLOGY CORPORATION LTD	1,392.00	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42218076	8	201012 TARMAC LTD	10,442.77	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42218076	10	201012 TARMAC LTD	3,989.70	07/03/2011
Development & Enterprise	Works		42218076	11	201012 TARMAC LTD	6,763.29	07/03/2011
Development & Enterprise	Works		42218076	9	201012 TARMAC LTD	37,345.66	07/03/2011
Development & Enterprise	Works		42218076	6	201012 TARMAC LTD	17,610.20	07/03/2011
Development & Enterprise	Works		42218076	7	201012 TARMAC LTD	15,173.03	07/03/2011
Development & Enterprise	Purchase of Equipment		42218306	2	201012 HARVARD ENGINEERING PLC	43,200.00	09/03/2011
Development & Enterprise	Purchase of Equipment		42218308	2	201012 HARVARD ENGINEERING PLC	33,120.00	09/03/2011
Development & Enterprise	Purchase of Equipment		42218309	2	201012 HARVARD ENGINEERING PLC	561.00	09/03/2011
Development & Enterprise	Purchase of Equipment		42218310	2	201012 HARVARD ENGINEERING PLC	66,672.00	09/03/2011
Development & Enterprise	Purchase of Equipment		42218312	2	201012 HARVARD ENGINEERING PLC	12,960.00	09/03/2011
Development & Enterprise	Purchase of Equipment		42218313	2	201012 HARVARD ENGINEERING PLC	41,328.00	09/03/2011
Development & Enterprise	Purchase of Equipment		42218316	2	201012 HARVARD ENGINEERING PLC	18,720.00	09/03/2011
Development & Enterprise	Works		42218394	2	201012 CITY OF NEWCASTLE UPON TYNE	450.00	09/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42218478	2	201012 REDACTED - Personal Information	1,075.00	08/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42218485	2	201012 REDACTED - Personal Information	500.00	09/03/2011
Development & Enterprise	Premises	Rent	42218558	2	201012 BLAIR ESTATES LTD	19,375.00	09/03/2011
Development & Enterprise	Premises	Miscellaneous Premises	42218561	2	201012 ROONEYS SCRAP METAL MERCHANTS LTD	2,260.50	09/03/2011
Development & Enterprise	Works		42219149	2	201012 TERRACE HILL GROUP PLC	431,274.66	10/03/2011
Development & Enterprise	Works		42219299	2	201012 OWEN PUGH & CO LTD	47,133.00	10/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	42219307	8	201012 WILLMOTT DIXON CONSTRUCTION LTD	15,804.60	10/03/2011
Development & Enterprise	Works		42219313	4	201012 WILLMOTT DIXON CONSTRUCTION LTD	8,806.00	10/03/2011
Development & Enterprise	Premises	Energy	42219534	2	201012 NPOWER	1,738.90	11/03/2011
Development & Enterprise	Premises	Energy	42219536	14	201012 NPOWER	26.56	11/03/2011
Development & Enterprise	Premises	Energy	42219536	10	201012 NPOWER	190.70	11/03/2011
Development & Enterprise	Premises	Energy	42219536	9	201012 NPOWER	190.70	11/03/2011
Development & Enterprise	Premises	Energy	42219537	2	201012 NPOWER	1,054.25	11/03/2011
Development & Enterprise	Premises	Energy	42219538	2	201012 NPOWER	1,463.25	11/03/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42219633	16	201012 TRAVEL BUREAU	261.90	11/03/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42219636	3	201012 TRAVEL BUREAU	170.29	11/03/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42219636	4	201012 TRAVEL BUREAU	828.96	11/03/2011

Development & Enterprise	Works		42219653	2	201012 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	30,079.78	14/03/2011
Development & Enterprise	Works		42219682	2	201012 ATKINS	31,643.30	14/03/2011
Development & Enterprise	Works		42219684	2	201012 ATKINS	3,620.80	14/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42220012	2	201012 PILLAR SOFTWARE LTD	382.50	15/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42220064	2	201012 ENVIRONMENT AGENCY	530.00	14/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42220299	4	201012 TWEDCO	14,504.33	15/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42220299	5	201012 TWEDCO	6,500.55	15/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42220299	6	201012 TWEDCO	8,628.19	15/03/2011
Development & Enterprise	Premises	Water	42220389	2	201012 NORTHUMBRIAN WATER	600.28	16/03/2011
Development & Enterprise	Works		42220395	2	201012 ATKINS	5,120.00	16/03/2011
Development & Enterprise	Works		42220404	2	201012 ATKINS	12,218.40	16/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42220803	2	201012 COSGROVE COSTING AGENCY	444.00	16/03/2011
Development & Enterprise	Works		42220855	2	201012 BUREAU VERITAS HS&E LTD	1,244.00	18/03/2011
Development & Enterprise	Purchase of Equipment		42220860	2	201012 URBIS LIGHTING LTD	3,560.49	17/03/2011
Development & Enterprise	Purchase of Equipment		42220861	2	201012 URBIS LIGHTING LTD	35,341.16	17/03/2011
Development & Enterprise	Purchase of Equipment		42220862	2	201012 URBIS LIGHTING LTD	10,285.86	17/03/2011
Development & Enterprise	Premises	Energy	42220929	2	201012 NPOWER	952.22	17/03/2011
Development & Enterprise	Premises	Energy	42220935	14	201012 NPOWER	26.56	17/03/2011
Development & Enterprise	Premises	Energy	42220935	10	201012 NPOWER	190.70	17/03/2011
Development & Enterprise	Premises	Energy	42220935	9	201012 NPOWER	190.70	17/03/2011
Development & Enterprise	Premises	Energy	42220938	2	201012 NPOWER	1,570.62	17/03/2011
Development & Enterprise	Premises	Energy	42220947	2	201012 NPOWER	1,321.64	17/03/2011
Development & Enterprise	Premises	Energy	42221323	3	201012 NPOWER	74.80	17/03/2011
Development & Enterprise	Premises	Energy	42221323	4	201012 NPOWER	758.44	17/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42221581	2	201012 DICKINSON DEES	4,327.00	21/03/2011
Development & Enterprise	Premises	Rep & Maint	42221593	2	201012 WILKINSON MAINTENANCE LTD	940.00	21/03/2011
Development & Enterprise	Works		42221607	2	201012 COMPLETE WEED CONTROL (TYNE & WEAR)	2,350.00	21/03/2011
Development & Enterprise	Works		42221616	2	201012 TERRACE HILL GROUP PLC	711,148.93	21/03/2011
Development & Enterprise	Works		42221664	2	201012 COMPLETE WEED CONTROL (TYNE & WEAR)	2,950.00	21/03/2011
Development & Enterprise	Premises	Security & Insurance	42221932	2	201012 CHUBB ELECTRONIC SECURITY LIMITED	456.08	21/03/2011
Development & Enterprise	Premises	Water	42221933	2	201012 NORTHUMBRIAN WATER	314.06	21/03/2011
Development & Enterprise	Premises	Water	42221933	3	201012 NORTHUMBRIAN WATER	427.36	21/03/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42221936	2	201012 AVERY BERKEL LTD	508.24	21/03/2011
Development & Enterprise	Premises	Energy	42221939	2	201012 BRITISH GAS PLC	1,194.04	21/03/2011
Development & Enterprise	Premises	Energy	42221940	2	201012 BRITISH GAS PLC	-1,190.38	21/03/2011
Development & Enterprise	Premises	Rep & Maint	42222884	2	201012 REDHEAD ROOFING LLP	1,800.00	25/03/2011
Development & Enterprise	Premises	Miscellaneous Premises	42222888	2	201012 MAINTENANCE & CLEANING SERVICES	3,604.99	25/03/2011
Development & Enterprise	Premises	Rep & Maint	42222953	2	201012 AYNLEY WINDOWS & CONSERVATORIES LLP	2,970.84	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42222961	2	201012 CAPITAL PROPERTIES LTD	500.00	23/03/2011
Development & Enterprise	Works		42223251	2	201012 COMPLETE WEED CONTROL (TYNE & WEAR)	2,950.00	25/03/2011
Development & Enterprise	Other Costs		42223270	2	201012 DYSON INSULATION LTD	1,448.00	23/03/2011
Development & Enterprise	Other Costs		42223272	2	201012 DYSON INSULATION LTD	37,995.30	23/03/2011
Development & Enterprise	Other Costs		42223273	2	201012 DYSON INSULATION LTD	502.40	23/03/2011
Development & Enterprise	Other Costs		42223274	2	201012 HEATPAC MIDDLESBROUGH	641.21	23/03/2011
Development & Enterprise	Other Costs		42223277	2	201012 HEATPAC MIDDLESBROUGH	26,588.71	23/03/2011
Development & Enterprise	Other Costs		42223278	3	201012 HEATPAC MIDDLESBROUGH	465.46	23/03/2011
Development & Enterprise	Other Costs		42223278	4	201012 HEATPAC MIDDLESBROUGH	40.00	23/03/2011
Development & Enterprise	Other Costs		42223283	2	201012 SIG ENERGY MANAGEMENT	1,284.29	23/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42223632	14	201012 BRITISH TELECOM	15.80	24/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42223632	15	201012 BRITISH TELECOM	63.20	24/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42223633	15	201012 BRITISH TELECOM	15.80	24/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42223633	16	201012 BRITISH TELECOM	63.20	24/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42223678	2	201012 C S C UK LTD	620.00	24/03/2011
Development & Enterprise	Premises	Rep & Maint	42224130	2	201012 COMPASS DEVELOPMENTS (NE) LTD	3,659.43	25/03/2011
Development & Enterprise	Premises	Rep & Maint	42224136	2	201012 COMPASS DEVELOPMENTS (NE) LTD	3,309.66	25/03/2011
Development & Enterprise	Premises	Rep & Maint	42224150	2	201012 COMPASS DEVELOPMENTS (NE) LTD	560.00	25/03/2011
Development & Enterprise	Premises	Rep & Maint	42224152	2	201012 COMPASS DEVELOPMENTS (NE) LTD	1,040.00	25/03/2011
Development & Enterprise	Premises	Rep & Maint	42224154	2	201012 COMPASS DEVELOPMENTS (NE) LTD	3,017.28	25/03/2011
Development & Enterprise	Premises	Rep & Maint	42224156	2	201012 COMPASS DEVELOPMENTS (NE) LTD	3,659.43	25/03/2011

Development & Enterprise	Purchase of Equipment		42224375	2	201012 URBIS LIGHTING LTD	147,208.70	28/03/2011
Development & Enterprise	Purchase of Equipment		42224376	2	201012 URBIS LIGHTING LTD	141,341.87	28/03/2011
Development & Enterprise	Works		42224384	2	201012 OWEN PUGH & CO LTD	86,548.00	28/03/2011
Development & Enterprise	Works		42224436	2	201012 COMPLETE WEED CONTROL (TYNE & WEAR)	5,830.00	25/03/2011
Development & Enterprise	Works		42224438	2	201012 COMPLETE WEED CONTROL (TYNE & WEAR)	7,920.00	25/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42224439	2	201012 PILLAR SOFTWARE LTD	807.50	25/03/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42224441	2	201012 TRAVELEX UK LTD	2,190.16	25/03/2011
Development & Enterprise	Premises	Rep & Maint	42224447	2	201012 SPRINGS ROOFING LTD	9,260.00	25/03/2011
Development & Enterprise	Premises	Rep & Maint	42224451	2	201012 SPRINGS ROOFING LTD	960.00	25/03/2011
Development & Enterprise	Premises	Rep & Maint	42224453	2	201012 HYFLEX LIQUID SYSTEMS	34,562.68	25/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42224469	2	201012 REDACTED - Personal Information	1,500.00	25/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42224511	2	201012 ORANGE PAYMENT PROCESSING	358.50	25/03/2011
Development & Enterprise	Works		42224518	2	201012 BUREAU VERITAS HS&E LTD	5,047.92	25/03/2011
Development & Enterprise	Works		42224520	2	201012 COMTECH TELECOMMUNICATIONS LTD	5,070.30	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	38	201012 TARMAC LTD	-165.17	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	39	201012 TARMAC LTD	-96.63	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	40	201012 TARMAC LTD	-81.65	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	54	201012 TARMAC LTD	31.91	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	66	201012 TARMAC LTD	-307.70	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	68	201012 TARMAC LTD	-117.56	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	75	201012 TARMAC LTD	10,098.38	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	81	201012 TARMAC LTD	7,712.89	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	82	201012 TARMAC LTD	24,566.98	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	84	201012 TARMAC LTD	52,097.76	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	29	201012 TARMAC LTD	-298.17	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	36	201012 TARMAC LTD	-335.44	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	42	201012 TARMAC LTD	-70.32	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	46	201012 TARMAC LTD	-287.67	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	47	201012 TARMAC LTD	-265.95	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	48	201012 TARMAC LTD	-491.23	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	49	201012 TARMAC LTD	-485.93	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	50	201012 TARMAC LTD	-383.70	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	55	201012 TARMAC LTD	-323.96	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	61	201012 TARMAC LTD	-125.62	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	62	201012 TARMAC LTD	-50.27	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	71	201012 TARMAC LTD	2,328.96	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	80	201012 TARMAC LTD	11,100.08	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224810	57	201012 TARMAC LTD	-82.19	25/03/2011
Development & Enterprise	Works		42224810	69	201012 TARMAC LTD	-199.28	25/03/2011
Development & Enterprise	Works		42224810	31	201012 TARMAC LTD	-722.56	25/03/2011
Development & Enterprise	Works		42224810	32	201012 TARMAC LTD	-1,769.05	25/03/2011
Development & Enterprise	Works		42224810	33	201012 TARMAC LTD	-109.43	25/03/2011
Development & Enterprise	Works		42224810	34	201012 TARMAC LTD	-1,335.60	25/03/2011
Development & Enterprise	Works		42224810	35	201012 TARMAC LTD	-456.54	25/03/2011
Development & Enterprise	Works		42224810	77	201012 TARMAC LTD	24,302.61	25/03/2011
Development & Enterprise	Works		42224810	76	201012 TARMAC LTD	50,229.11	25/03/2011
Development & Enterprise	Works		42224810	53	201012 TARMAC LTD	-408.63	25/03/2011
Development & Enterprise	Works		42224810	52	201012 TARMAC LTD	15,144.46	25/03/2011
Development & Enterprise	Works		42224810	67	201012 TARMAC LTD	-1,100.41	25/03/2011
Development & Enterprise	Works		42224810	70	201012 TARMAC LTD	31,777.41	25/03/2011
Development & Enterprise	Works		42224810	79	201012 TARMAC LTD	21,318.36	25/03/2011
Development & Enterprise	Works		42224810	78	201012 TARMAC LTD	91,847.80	25/03/2011
Development & Enterprise	Works		42224810	30	201012 TARMAC LTD	20,988.35	25/03/2011
Development & Enterprise	Works		42224810	64	201012 TARMAC LTD	-518.89	25/03/2011
Development & Enterprise	Works		42224810	72	201012 TARMAC LTD	72,147.51	25/03/2011
Development & Enterprise	Works		42224810	60	201012 TARMAC LTD	-257.60	25/03/2011
Development & Enterprise	Works		42224810	73	201012 TARMAC LTD	42,741.90	25/03/2011
Development & Enterprise	Works		42224810	74	201012 TARMAC LTD	24,998.90	25/03/2011
Development & Enterprise	Works		42224810	51	201012 TARMAC LTD	4,295.67	25/03/2011

Development & Enterprise	Works		42224810	37	201012 TARMAC LTD		-85.28	25/03/2011
Development & Enterprise	Works		42224810	41	201012 TARMAC LTD		-101.46	25/03/2011
Development & Enterprise	Works		42224810	44	201012 TARMAC LTD		-111.73	25/03/2011
Development & Enterprise	Works		42224810	45	201012 TARMAC LTD		-352.85	25/03/2011
Development & Enterprise	Works		42224810	56	201012 TARMAC LTD		-50.54	25/03/2011
Development & Enterprise	Works		42224810	59	201012 TARMAC LTD		-122.09	25/03/2011
Development & Enterprise	Works		42224810	63	201012 TARMAC LTD		-192.37	25/03/2011
Development & Enterprise	Works		42224810	65	201012 TARMAC LTD		-447.08	25/03/2011
Development & Enterprise	Works		42224810	58	201012 TARMAC LTD		-43.49	25/03/2011
Development & Enterprise	Works		42224810	43	201012 TARMAC LTD		-115.05	25/03/2011
Development & Enterprise	Works		42224810	85	201012 TARMAC LTD		44,998.04	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224870	13	201012 COUPELINE		31.02	25/03/2011
Development & Enterprise	Works		42224870	14	201012 COUPELINE		777.98	25/03/2011
Development & Enterprise	Works		42224870	15	201012 COUPELINE		2,154.34	25/03/2011
Development & Enterprise	Works		42224870	16	201012 COUPELINE		41.10	25/03/2011
Development & Enterprise	Works		42224870	17	201012 COUPELINE		113.78	25/03/2011
Development & Enterprise	Works		42224870	18	201012 COUPELINE		383.84	25/03/2011
Development & Enterprise	Works		42224870	19	201012 COUPELINE		829.38	25/03/2011
Development & Enterprise	Works		42224870	20	201012 COUPELINE		344.11	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224876	2	201012 COUPELINE		2,622.79	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42224883	5	201012 COUPELINE		68.50	25/03/2011
Development & Enterprise	Works		42224883	6	201012 COUPELINE		106.90	25/03/2011
Development & Enterprise	Works		42224883	7	201012 COUPELINE		164.10	25/03/2011
Development & Enterprise	Works		42224883	8	201012 COUPELINE		153.19	25/03/2011
Development & Enterprise	Premises	Water	42225044	3	201012 NORTHUMBRIAN WATER		1,069.58	28/03/2011
Development & Enterprise	Premises	Water	42225044	4	201012 NORTHUMBRIAN WATER		955.80	28/03/2011
Development & Enterprise	Works		42225048	2	201012 ATLANTIS		21,050.00	28/03/2011
Development & Enterprise	Works		42225053	2	201012 COMTECH TELECOMMUNICATIONS LTD		2,252.16	28/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42225150	2	201012 REDACTED - Personal Information		499.00	28/03/2011
Development & Enterprise	Premises	Security & Insurance	42225418	2	201012 CAMELOT PROPERTY MANAGEMENT LTD		501.76	28/03/2011
Development & Enterprise	Premises	Miscellaneous Premises	42225434	2	201012 PHS GROUP PLC		1,884.24	28/03/2011
Development & Enterprise	Premises	Rep & Maint	42225970	2	201012 BIRCH TREE NORTHERN LTD		1,828.00	29/03/2011
Development & Enterprise	Works		42225974	2	201012 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED		28,500.00	29/03/2011
Development & Enterprise	Works		42226035	2	201012 OWEN PUGH & CO LTD		687.50	29/03/2011
Development & Enterprise	Works		42226048	2	201012 BUREAU VERITAS HS&E LTD		36,150.88	29/03/2011
Development & Enterprise	Other Costs		42226663	2	201012 THOMPSONS OF PRUHOE LTD		17,874.00	30/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42226703	2	201012 SAFETY AND ECOLOGY CORPORATION LTD		1,392.00	30/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42226796	2	201012 REDACTED - Personal Information		500.00	30/03/2011
Development & Enterprise	Purchase of Equipment		42226952	2	201012 CONCERTO SUPPORT SERVICES LTD		8,000.00	30/03/2011
Development & Enterprise	Premises	Security & Insurance	42227097	2	201012 MARSH LTD		12,179.89	30/03/2011
Development & Enterprise	Purchase of Equipment		42227276	2	201012 URBIS LIGHTING LTD		15,514.73	30/03/2011
Development & Enterprise	Works		42227340	2	201012 CITY OF NEWCASTLE UPON TYNE		550.00	31/03/2011
Development & Enterprise	Works		42227346	2	201012 CITY OF NEWCASTLE UPON TYNE		1,275.00	31/03/2011
Development & Enterprise	Works		42227349	2	201012 CITY OF NEWCASTLE UPON TYNE		495.00	31/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42227357	2	201012 REDACTED - Personal Information		500.00	31/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42227362	2	201012 REDACTED - Personal Information		500.00	31/03/2011
Development & Enterprise	Works		42227392	2	201012 ABACUS LIGHTING		2,075.20	31/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42227425	2	201012 REDACTED - Personal Information		500.00	31/03/2011
Development & Enterprise	Purchase of Equipment		42227539	2	201012 HARVARD ENGINEERING PLC		41,616.00	31/03/2011
Development & Enterprise	Purchase of Equipment		42227557	2	201012 HARVARD ENGINEERING PLC		38,016.00	31/03/2011
Development & Enterprise	Works		42227687	2	201012 WOODHOUSE UK PLC		500.00	31/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43611494	2	201012 SUPPLIES TEAM LTD		1,246.72	10/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43611494	3	201012 SUPPLIES TEAM LTD		104.60	10/03/2011
Development & Enterprise	Purchase of Equipment		43612296	2	201012 CONCERTO SUPPORT SERVICES LTD		2,200.00	01/03/2011
Development & Enterprise	Purchase of Equipment		43612298	2	201012 CONCERTO SUPPORT SERVICES LTD		1,200.00	01/03/2011
Development & Enterprise	Supplies and Services	Advertising	43612590	2	201012 NCJ MEDIA LTD		2,376.00	01/03/2011
Development & Enterprise	Works		43612592	2	201012 NCJ MEDIA LTD		1,336.50	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612737	2	201012 CITIZENS ADVICE BUREAU		1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612739	2	201012 CITIZENS ADVICE BUREAU		1,000.00	01/03/2011



Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612740	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612742	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612743	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612744	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612745	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612746	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612747	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612748	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612749	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612751	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612752	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612754	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612755	2	201012 CITIZENS ADVICE BUREAU	2,500.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612756	2	201012 CITIZENS ADVICE BUREAU	1,216.26	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612757	2	201012 CITIZENS ADVICE BUREAU	2,250.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612758	2	201012 CITIZENS ADVICE BUREAU	1,216.26	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612759	2	201012 CITIZENS ADVICE BUREAU	1,216.26	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612760	2	201012 CITIZENS ADVICE BUREAU	1,216.26	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612761	2	201012 CITIZENS ADVICE BUREAU	1,216.26	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612763	2	201012 CITIZENS ADVICE BUREAU	607.91	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612764	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612766	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612767	2	201012 CITIZENS ADVICE BUREAU	1,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43612794	18	201012 HOGG NEWS	15.57	01/03/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43612794	23	201012 HOGG NEWS	213.76	01/03/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43612794	20	201012 HOGG NEWS	200.86	01/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43612826	2	201012 A&J GUTHRIE	475.00	01/03/2011
Development & Enterprise	Purchase of Equipment		43612864	2	201012 BRITISH TELECOM	5,200.00	01/03/2011
Development & Enterprise	Premises	Energy	43612867	2	201012 N E D L	632.20	01/03/2011
Development & Enterprise	Premises	Energy	43612872	2	201012 N E D L	632.20	01/03/2011
Development & Enterprise	Premises	Energy	43612875	2	201012 N E D L	593.37	01/03/2011
Development & Enterprise	Other Costs		43612877	2	201012 THE HEAD OF STEAM	40,000.00	01/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612881	2	201012 RENEW NE LTD	504.23	01/03/2011
Development & Enterprise	Purchase of Equipment		43613072	2	201012 CENTREWIRE LTD	461.00	02/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43613073	2	201012 NATHANIEL LICHFIELD AND PARTNERS	12,486.00	02/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43613119	2	201012 SERCO LTD	1,861.73	02/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43613121	2	201012 TRUVELO (UK) LTD	1,455.00	02/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43613124	2	201012 CYCLING SOLUTIONS	2,121.60	02/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43613143	2	201012 NORTHUMBERLAND COUNTY COUNCIL	1,529.03	02/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43613145	2	201012 NORTHUMBERLAND COUNTY COUNCIL	558.15	02/03/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43613147	2	201012 EGI	1,575.00	02/03/2011
Development & Enterprise	Works		43613148	2	201012 MIKO ENGINEERING LTD	3,954.00	02/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43613154	2	201012 HEALTH & SAFETY TRAINING LTD	500.00	02/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43613156	2	201012 COBWEB INFORMATION LTD	1,495.00	02/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43613465	2	201012 SUPPLIES TEAM LTD	1,179.37	04/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43613550	2	201012 RENEW NE LTD	9,000.00	03/03/2011
Development & Enterprise	Consultants		43613584	2	201012 ATKINS	5,870.56	03/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43613598	2	201012 DURHAM COUNTY COUNCIL	1,250.22	03/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43613693	2	201012 BIFFA WASTE SERVICES LTD	-1,267.04	03/03/2011
Development & Enterprise	Supplies and Services	Advertising	43613820	2	201012 NCJ MEDIA LTD	544.50	04/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43613844	11	201012 CRIMINAL RECORDS BUREAU	648.00	08/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43613872	2	201012 NORTHUMBERLAND COUNTY COUNCIL	455.00	04/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43613879	2	201012 REDACTED - Personal Information	1,500.00	04/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43613883	2	201012 UNFOLDING THEATRE	4,335.00	04/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43613887	2	201012 ONE NINE FOUR STUDIOS	1,745.45	04/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43613888	2	201012 LEGION SECURITY PLC	2,502.46	04/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43613922	2	201012 REDACTED - Personal Information	1,232.00	04/03/2011
Development & Enterprise	Works		43613976	2	201012 BT REPAYMENTS PROJECTS	1,257.87	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43613979	2	201012 SOUTH TYNESIDE MBC	1,000.00	07/03/2011

Development & Enterprise	Premises	Energy	43614022	2	201012 N E D L	985.71	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614033	2	201012 GVOC	1,906.40	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614034	2	201012 GVOC	672.40	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614035	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614036	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614037	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614038	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614039	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614040	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614041	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614042	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614043	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614044	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614045	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614046	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614047	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614048	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614049	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614050	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614051	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614052	2	201012 T D R TRAINING LTD	612.60	07/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614053	2	201012 T D R TRAINING LTD	2,977.55	07/03/2011
Development & Enterprise	Supplies and Services	Advertising	43614247	2	201012 THE DESIGN GROUP	1,597.00	07/03/2011
Development & Enterprise	Supplies and Services	Advertising	43614248	2	201012 NCJ MEDIA LTD	1,410.34	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	22	201012 LEGION SECURITY PLC	2,057.69	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	20	201012 LEGION SECURITY PLC	220.47	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	32	201012 LEGION SECURITY PLC	73.49	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	19	201012 LEGION SECURITY PLC	73.49	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	24	201012 LEGION SECURITY PLC	73.48	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	23	201012 LEGION SECURITY PLC	220.47	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	29	201012 LEGION SECURITY PLC	73.49	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	18	201012 LEGION SECURITY PLC	73.48	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	30	201012 LEGION SECURITY PLC	146.98	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	31	201012 LEGION SECURITY PLC	73.48	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	26	201012 LEGION SECURITY PLC	146.98	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	28	201012 LEGION SECURITY PLC	73.48	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	25	201012 LEGION SECURITY PLC	73.49	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	27	201012 LEGION SECURITY PLC	220.47	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	34	201012 LEGION SECURITY PLC	73.49	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	21	201012 LEGION SECURITY PLC	73.49	07/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43614254	33	201012 LEGION SECURITY PLC	73.48	07/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43614323	2	201012 REDACTED - Personal Information	689.23	08/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43614326	2	201012 AECOM	5,974.00	08/03/2011
Development & Enterprise	Supplies and Services	Advertising	43614448	2	201012 THE CRACK MAGAZINE	475.00	09/03/2011
Development & Enterprise	Premises	Security & Insurance	43614794	2	201012 QW SECURITY LTD	2,478.00	09/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614796	2	201012 TEAMWORK COMMUNITY DEVELOPMENT LTD	1,575.50	09/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614798	2	201012 TEAMWORK COMMUNITY DEVELOPMENT LTD	1,575.50	09/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614799	2	201012 TEAMWORK COMMUNITY DEVELOPMENT LTD	1,575.50	09/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614801	2	201012 TEAMWORK COMMUNITY DEVELOPMENT LTD	1,575.50	09/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614804	2	201012 TEAMWORK COMMUNITY DEVELOPMENT LTD	1,575.50	09/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614807	2	201012 TEAMWORK COMMUNITY DEVELOPMENT LTD	1,575.50	09/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43614808	2	201012 TEAMWORK COMMUNITY DEVELOPMENT LTD	1,575.50	09/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43614949	2	201012 NATURAL CAPITAL	15,707.48	10/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615034	2	201012 MEARS HOME IMPROVEMENT LIMITED	1,265.28	10/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615036	2	201012 MEARS HOME IMPROVEMENT LIMITED	1,897.92	22/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615037	2	201012 MEARS HOME IMPROVEMENT LIMITED	1,897.92	10/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615040	2	201012 MEARS HOME IMPROVEMENT LIMITED	1,897.92	10/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43615049	2	201012 BUCHANAN COMPUTING LTD	963.00	10/03/2011
Development & Enterprise	Works		43615117	2	201012 ARCHER FENCING	5,597.52	11/03/2011

Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43615122	2	201012 SUPPLIES TEAM LTD	548.86	14/03/2011
Development & Enterprise	Supplies and Services	Advertising	43615140	2	201012 SUN FM	2,850.00	10/03/2011
Development & Enterprise	Supplies and Services	Advertising	43615146	2	201012 BAUER ADVERTISING LIMITED	941.52	10/03/2011
Development & Enterprise	Supplies and Services	Advertising	43615149	2	201012 NCJ MEDIA LTD	1,039.50	10/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43615211	2	201012 CIRCA	3,263.00	10/03/2011
Development & Enterprise	Consultants		43615229	2	201012 QEM SYSTEMS LTD	5,112.50	10/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43615231	2	201012 NATURAL CAPITAL	11,425.00	10/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615334	2	201012 NICHOL ASSOCIATES LTD	350.00	11/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43615362	2	201012 INSIGHT DIRECT UK LTD	381.86	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615406	2	201012 BIS SILLS CENTRE	500.00	11/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43615459	2	201012 ONE NORTH EAST	15,000.00	11/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43615459	3	201012 ONE NORTH EAST	5,000.00	11/03/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43615462	2	201012 ING LEASE UK LTD	358.00	22/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43615464	2	201012 DURHAM COUNTY COUNCIL	500.00	11/03/2011
Development & Enterprise	Transport	Vehicles and Plant	43615467	2	201012 PORT OF TYNE AUTHORITY	4,966.78	11/03/2011
Development & Enterprise	Consultants		43615468	2	201012 ATKINS	4,956.19	11/03/2011
Development & Enterprise	Premises	Energy	43615470	2	201012 N E D L	1,602.15	11/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615506	2	201012 BTCV	826.28	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615508	2	201012 BTCV	1,373.16	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615509	2	201012 BTCV	1,183.11	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615510	2	201012 BTCV	1,373.16	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615512	2	201012 BTCV	721.28	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615517	2	201012 BTCV	826.28	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615518	2	201012 BTCV	761.88	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615521	2	201012 BTCV	1,373.16	14/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43615582	2	201012 NEDL (YEDL)	1,597.00	14/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43615584	2	201012 NEDL (YEDL)	3,371.00	14/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43615586	2	201012 NEDL (YEDL)	605.00	14/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43615588	2	201012 NEDL (YEDL)	2,258.00	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615602	2	201012 GATESHEAD ACCESS PANEL	614.92	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615603	2	201012 GATESHEAD ACCESS PANEL	614.92	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615604	2	201012 GATESHEAD ACCESS PANEL	614.92	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615606	2	201012 GATESHEAD ACCESS PANEL	614.92	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615607	2	201012 GATESHEAD ACCESS PANEL	1,858.58	14/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43615609	2	201012 GATESHEAD ACCESS PANEL	576.49	14/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43615610	2	201012 DISTRICT SURVEYORS ASSOC LTD T/A LABC	2,336.19	14/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43615647	2	201012 ADT FIRE & SECURITY PLC	439.98	14/03/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43615787	2	201012 NEWAUTO LTD T/A MOGO (UK)	410.80	14/03/2011
Development & Enterprise	Consultants		43615788	2	201012 YOTTA DCL	10,525.14	14/03/2011
Development & Enterprise	Supplies and Services	Advertising	43615791	2	201012 NCJ MEDIA LTD	771.99	14/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43615796	2	201012 YOTTA DCL	100,210.00	14/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43615803	2	201012 CUNDALL	507.50	14/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43615804	2	201012 CUNDALL	870.00	14/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43615805	2	201012 CUNDALL	1,015.00	14/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43615807	2	201012 CUNDALL	507.50	14/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43615808	2	201012 CUNDALL	652.50	14/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43615809	2	201012 CUNDALL	507.50	14/03/2011
Development & Enterprise	Works		43615865	2	201012 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	3,700.00	14/03/2011
Development & Enterprise	Works		43615867	2	201012 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,160.00	14/03/2011
Development & Enterprise	Consultants		43615872	2	201012 YOTTA DCL	2,400.00	14/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43616111	2	201012 REDACTED - Personal Information	2,037.60	16/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43616129	2	201012 GVOC	10,000.00	16/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43616133	2	201012 IT PROFESSIONAL SERVICES LIMITED	1,242.60	16/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43616178	3	201012 SUPPLIES TEAM LTD	346.50	15/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43616178	4	201012 SUPPLIES TEAM LTD	305.72	15/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43616341	2	201012 BUCHANAN COMPUTING LTD	600.00	16/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43616342	2	201012 BUCHANAN COMPUTING LTD	2,188.00	16/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43616552	2	201012 PROJECT NORTH EAST	935.00	16/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43616554	2	201012 POLISH MATTERS CONSULTING	1,200.00	16/03/2011

Development & Enterprise	Supplies and Services	Advertising	43616559	2	201012 TWEDCO	1,000.00	16/03/2011
Development & Enterprise	Premises	Security & Insurance	43616567	2	201012 ADT FIRE & SECURITY PLC	800.24	16/03/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43616576	2	201012 BIFFA WASTE SERVICES LTD	410.24	16/03/2011
Development & Enterprise	Premises	Rep & Maint	43616584	2	201012 NISBETS	349.99	16/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43616594	2	201012 OGILVIE COMMUNICATIONS LTD	1,625.00	16/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43616596	2	201012 TALK TALK ENTERPRISE	1,046.36	16/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43616622	2	201012 A&J GUTHRIE	3,466.00	16/03/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	43616703	3	201012 NEXUS	135.00	17/03/2011
Development & Enterprise	Supplies and Services	Advertising	43616808	2	201012 BALTIC FLOUR MILLS VISUAL ARTS TRUST	964.80	17/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43616954	2	201012 A&J GUTHRIE	1,879.00	17/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43617098	2	201012 JUSTVISITING CIC	914.47	18/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43617105	2	201012 P & MM LTD	12,750.00	18/03/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43617135	2	201012 DP SUPPLIES	1,110.00	18/03/2011
Development & Enterprise	Other Costs		43617139	2	201012 GO GATESHEAD LTD	1,000.00	18/03/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43617156	2	201012 FINDLAY IRVINE LTD	1,806.00	18/03/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43617156	3	201012 FINDLAY IRVINE LTD	48.00	18/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43617157	2	201012 NORTHUMBERLAND COUNTY COUNCIL	1,152.78	18/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43617161	2	201012 REDACTED - Personal Information	580.00	18/03/2011
Development & Enterprise	Consultants		43617163	2	201012 THORGILL TRANSPORT CONSULTANCY	6,500.00	18/03/2011
Development & Enterprise	Consultants		43617163	3	201012 THORGILL TRANSPORT CONSULTANCY	112.00	18/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43617239	6	201012 SUPPLIES TEAM LTD	86.30	22/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43617239	4	201012 SUPPLIES TEAM LTD	435.40	22/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43617239	5	201012 SUPPLIES TEAM LTD	435.40	22/03/2011
Development & Enterprise	Other Costs		43617329	2	201012 NCJ MEDIA LTD	2,376.00	21/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43617400	2	201012 TRAFFIC DIRECT LIMITED	2,024.25	22/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43617624	2	201012 LAMESLEY CHILDCARE	1,441.74	22/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43617666	2	201012 LAMESLEY CHILDCARE	1,981.32	22/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43617667	2	201012 LAMESLEY CHILDCARE	1,981.32	22/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43617668	2	201012 LAMESLEY CHILDCARE	1,981.32	22/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43617678	2	201012 GVOC	670.80	22/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43617680	2	201012 GVOC	670.80	22/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43617684	2	201012 CITY OF NEWCASTLE UPON TYNE	5,656.61	22/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43617686	2	201012 CITY OF NEWCASTLE UPON TYNE	3,576.10	22/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43617687	2	201012 CITY OF NEWCASTLE UPON TYNE	3,174.55	22/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43617692	2	201012 DURHAM COUNTY COUNCIL	1,276.00	22/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43617693	2	201012 DAVID COUTTIE ASSOCIATES LTD	9,842.50	22/03/2011
Development & Enterprise	Supplies and Services	Advertising	43617695	2	201012 NCJ MEDIA LTD	891.00	22/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43617697	2	201012 REDACTED - Personal Information	1,229.84	22/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43617828	2	201012 CITY OF NEWCASTLE UPON TYNE	1,544.67	22/03/2011
Development & Enterprise	Supplies and Services	Advertising	43617947	2	201012 SPG PROMOTIONS LTD	528.25	22/03/2011
Development & Enterprise	Supplies and Services	Advertising	43617955	2	201012 CBS OUTDOOR	2,830.00	22/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43617956	2	201012 PROJECT SKILLS SOLUTIONS LIMITED	500.00	22/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43617960	2	201012 NATURAL GAS SERVICES TRAINING LTD	500.00	22/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43617961	2	201012 IMSA LTD	395.00	22/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43618068	2	201012 FINDLAY IRVINE LTD	5,967.52	22/03/2011
Development & Enterprise	Other Costs		43618171	2	201012 NEXUS	12,170.86	23/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43618175	2	201012 NEXUS	36,000.00	23/03/2011
Development & Enterprise	Other Costs		43618176	2	201012 NEXUS	10,652.32	23/03/2011
Development & Enterprise	Works		43618206	2	201012 QUEENSBURY SHELTERS LTD	4,400.00	23/03/2011
Development & Enterprise	Works		43618303	2	201012 NCJ MEDIA LTD	1,054.50	23/03/2011
Development & Enterprise	Supplies and Services	Advertising	43618308	2	201012 CHROMAZONE	925.00	23/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43618313	2	201012 ANDREW HEPTINSTALL & ASSOCIATES CREATIVE PHOTOGR	500.00	23/03/2011
Development & Enterprise	Supplies and Services	Advertising	43618393	2	201012 NCJ MEDIA LTD	1,039.50	23/03/2011
Development & Enterprise	Works		43618419	2	201012 VIRGIN MEDIA	7,696.37	23/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43618647	2	201012 A&J GUTHRIE	876.68	24/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43618661	2	201012 JBA CONSULTING	1,239.00	24/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43618672	2	201012 AECOM	4,277.35	24/03/2011
Development & Enterprise	Works		43618682	2	201012 REDACTED - Personal Information	770.00	24/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43618810	2	201012 NCJ MEDIA LTD	6,930.00	25/03/2011

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618869	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618873	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618878	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618879	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618881	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618887	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618888	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618889	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618891	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618892	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618894	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618895	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618897	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618898	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618900	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618901	2	201012 CITIZENS ADVICE BUREAU	1,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618903	2	201012 CITIZENS ADVICE BUREAU	1,216.26	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618904	2	201012 CITIZENS ADVICE BUREAU	1,216.26	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618905	2	201012 CITIZENS ADVICE BUREAU	1,216.26	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618907	2	201012 CITIZENS ADVICE BUREAU	1,216.26	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618909	2	201012 CITIZENS ADVICE BUREAU	1,216.26	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618916	2	201012 RENEW NE LTD	711.60	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618918	2	201012 RENEW NE LTD	489.23	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618921	2	201012 RENEW NE LTD	533.70	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618925	2	201012 RENEW NE LTD	533.70	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618929	2	201012 RENEW NE LTD	444.76	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618930	2	201012 RENEW NE LTD	527.77	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618931	2	201012 RENEW NE LTD	533.70	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618933	2	201012 RENEW NE LTD	711.60	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618938	2	201012 RENEW NE LTD	711.60	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618939	2	201012 RENEW NE LTD	711.60	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618941	2	201012 RENEW NE LTD	711.60	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618943	2	201012 RENEW NE LTD	711.60	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618944	2	201012 RENEW NE LTD	711.60	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618949	2	201012 RENEW NE LTD	601.90	25/03/2011
Development & Enterprise	Supplies and Services	Advertising	43618951	2	201012 R.D PROJEX LTD	1,080.75	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43618952	2	201012 CIRIA	380.00	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43618959	2	201012 GRADKO INTERNATIONAL LTD	1,668.00	25/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43618962	2	201012 POS ENTERPRISES LTD	1,500.00	25/03/2011
Development & Enterprise	Works		43618964	2	201012 BRAMBLEDOWN LANDSCAPE SERVICES	8,682.80	25/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43619096	2	201012 INNOGISTIC SOFTWARE PLC	10,085.86	25/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43619097	2	201012 EXPERIAN LTD	6,306.00	25/03/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43619104	2	201012 CLEVELAND CABLE CO LTD	1,225.00	25/03/2011
Development & Enterprise	Other Costs		43619106	2	201012 UK LAND ESTATES LTD	1,625.00	25/03/2011
Development & Enterprise	Purchase of Equipment		43619108	2	201012 UK LAND ESTATES LTD	2,500.00	25/03/2011
Development & Enterprise	Consultants		43619110	2	201012 ATKINS	8,970.00	25/03/2011
Development & Enterprise	Income: Government Grants	Govt Grants	43619112	2	201012 JBA CONSULTING	2,850.00	25/03/2011
Development & Enterprise	Works		43619188	2	201012 REDIWELD RUBBER & PLASTICS LTD	12,678.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43619197	2	201012 GVOC	672.40	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43619199	2	201012 GVOC	672.40	25/03/2011
Development & Enterprise	Consultants		43619212	2	201012 AECOM	4,011.50	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43619215	4	201012 DIAMOND NORTHERN 91	146.97	25/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43619215	3	201012 DIAMOND NORTHERN 91	294.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43619223	2	201012 JEWISH COMMUNITY COUNCIL OF GATESHEAD	4,000.00	25/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43619223	3	201012 JEWISH COMMUNITY COUNCIL OF GATESHEAD	2,000.00	25/03/2011
Development & Enterprise	Purchase of Equipment		43619383	2	201012 CONCERTO SUPPORT SERVICES LTD	3,000.00	28/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43619433	2	201012 JEWISH COMMUNITY COUNCIL OF GATESHEAD	7,500.00	28/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43619436	2	201012 RENEW NE LTD	6,000.00	28/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43619439	2	201012 RENEW NE LTD	5,000.00	28/03/2011

Development & Enterprise	Supplies and Services	Printing, Stationery etc	43619552	2	201012 JEWISH COMMUNITY COUNCIL OF GATESHEAD	633.00	28/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43619555	2	201012 MUCKLE LLP	835.00	28/03/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43619557	2	201012 NORTHUMBRIA UNIVERSITY	1,840.00	28/03/2011
Development & Enterprise	Premises	Miscellaneous Premises	43619679	2	201012 MUSHROOM WORKS COMMUNITY INTEREST CO	1,000.00	28/03/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43619715	2	201012 FREEDOM COMMUNICATIONS (UK) LTD	1,095.00	29/03/2011
Development & Enterprise	Transfer Payments	Transfer Payments	43619723	2	201012 NORTHUMBERLAND COUNTY COUNCIL	70,000.00	29/03/2011
Development & Enterprise	Works		43619756	2	201012 ARCHER FENCING	5,364.13	29/03/2011
Development & Enterprise	Supplies and Services	Advertising	43619854	2	201012 NCJ MEDIA LTD	3,465.00	29/03/2011
Development & Enterprise	Supplies and Services	Advertising	43619856	2	201012 NCJ MEDIA LTD	3,465.00	29/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43619950	2	201012 DTZ DEBENHAM TIE LEUNG	6,900.00	29/03/2011
Development & Enterprise	Works		43619959	2	201012 N E D L	405.51	29/03/2011
Development & Enterprise	Premises	Energy	43619961	2	201012 N E D L	2,488.94	29/03/2011
Development & Enterprise	Premises	Energy	43619963	2	201012 N E D L	948.30	29/03/2011
Development & Enterprise	Premises	Energy	43619965	2	201012 N E D L	1,896.60	29/03/2011
Development & Enterprise	Premises	Energy	43619968	2	201012 N E D L	904.50	29/03/2011
Development & Enterprise	Premises	Energy	43619970	2	201012 N E D L	405.51	29/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43620156	2	201012 REDACTED - Personal Information	4,450.00	30/03/2011
Development & Enterprise	Purchase of Equipment		43620190	2	201012 LIGHTING REALITY LTD	570.00	30/03/2011
Development & Enterprise	Consultants		43620192	2	201012 AECOM	1,314.21	30/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43620264	2	201012 NORTHUMBERLAND COUNTY COUNCIL	11,038.41	30/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43620301	2	201012 NORTH TYNESIDE COUNCIL	54,531.00	30/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43620393	2	201012 MEARS HOME IMPROVEMENT LIMITED	843.52	30/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43620394	2	201012 MEARS HOME IMPROVEMENT LIMITED	843.52	30/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43620666	2	201012 NORTHUMBERLAND COUNTY COUNCIL	16,500.00	31/03/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43620722	2	201012 REDACTED - Personal Information	685.00	31/03/2011
Development & Enterprise	Works		43620723	2	201012 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	2,600.00	31/03/2011
Development & Enterprise	Works		43620724	2	201012 A&J GUTHRIE	2,833.00	31/03/2011
Development & Enterprise	Works		43620725	2	201012 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	450.00	31/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43620726	2	201012 A&J GUTHRIE	2,677.50	31/03/2011
Development & Enterprise	Works		43620727	2	201012 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	560.00	31/03/2011
Development & Enterprise	Premises	Energy	43620730	2	201012 N E D L	805.69	31/03/2011
Development & Enterprise	Premises	Energy	43620732	2	201012 N E D L	1,492.68	31/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43620733	2	201012 BORDER SIGNS & GRAPHIX LTD	1,540.00	31/03/2011
Development & Enterprise	Consultants		43620734	2	201012 YOTTA DCL	6,295.10	31/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43620735	2	201012 REDACTED - Personal Information	1,677.95	31/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43620736	2	201012 ECONOMIC RESEARCH SERVICES LTD	4,333.34	31/03/2011
Development & Enterprise	Works		43620739	2	201012 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	420.00	31/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43620756	2	201012 BLACHERE ILLUMINATION UK LTD	2,495.50	31/03/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43620760	2	201012 BLACHERE ILLUMINATION UK LTD	2,670.50	31/03/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43620761	2	201012 CASELLA MONITOR	1,310.00	31/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43620770	4	201012 NEW AND RENEWABLE ENERGY CENTRE LIMITED	625.00	31/03/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43620770	3	201012 NEW AND RENEWABLE ENERGY CENTRE LIMITED	625.00	31/03/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43620773	2	201012 SAMMY JO'S HAIR & BEAUTY	2,072.92	31/03/2011
Development & Enterprise	Employees	Agency Staff	60091082	20	201012 COMENSURA LTD	843.60	02/03/2011
Development & Enterprise	Employees	Agency Staff	60091082	51	201012 COMENSURA LTD	724.48	02/03/2011
Development & Enterprise	Employees	Agency Staff	60091082	22	201012 COMENSURA LTD	281.00	02/03/2011
Development & Enterprise	Employees	Agency Staff	60091083	8	201012 COMENSURA LTD	404.64	09/03/2011
Development & Enterprise	Employees	Agency Staff	60091084	6	201012 COMENSURA LTD	32.44	16/03/2011
Development & Enterprise	Employees	Agency Staff	60091084	7	201012 COMENSURA LTD	837.68	16/03/2011
Development & Enterprise	Employees	Agency Staff	60091084	45	201012 COMENSURA LTD	724.48	16/03/2011
Development & Enterprise	Employees	Agency Staff	60091084	49	201012 COMENSURA LTD	89.68	16/03/2011
Development & Enterprise	Employees	Agency Staff	60091084	58	201012 COMENSURA LTD	843.60	16/03/2011
Development & Enterprise	Employees	Agency Staff	60091084	68	201012 COMENSURA LTD	843.60	16/03/2011
Development & Enterprise	Employees	Agency Staff	60091085	5	201012 COMENSURA LTD	55.33	23/03/2011
Development & Enterprise	Employees	Agency Staff	60091085	9	201012 COMENSURA LTD	866.40	23/03/2011
Development & Enterprise	Employees	Agency Staff	60091085	14	201012 COMENSURA LTD	871.64	23/03/2011
Development & Enterprise	Employees	Agency Staff	60091085	25	201012 COMENSURA LTD	36.25	23/03/2011
Development & Enterprise	Employees	Agency Staff	60091085	19	201012 COMENSURA LTD	247.28	23/03/2011
Development & Enterprise	Employees	Agency Staff	60091086	52	201012 COMENSURA LTD	513.00	31/03/2011

Development & Enterprise	Employees	Agency Staff	60091086	61	201012 COMENSURA LTD	47.22	31/03/2011
Development & Enterprise	Employees	Agency Staff	60091086	65	201012 COMENSURA LTD	724.48	31/03/2011
Development & Enterprise	Works		73109886	4	201012 COMPLETE WEED CONTROL (TYNE & WEAR)	-2,950.00	24/03/2011
Full Authority	Pers Acc - Water		42206620	2	201012 NORTHUMBRIAN WATER	92,461.30	03/03/2011
Full Authority	Pers Acc - Electricity		42217887	3	201012 NPOWER	6,302.00	07/03/2011
Full Authority	Pers Acc - Electricity		42217887	4	201012 NPOWER	42,620.91	07/03/2011
Full Authority	Pers Acc - Electricity		42217887	5	201012 NPOWER	127,775.16	07/03/2011
Full Authority	Pers Acc - Electricity		42218271	3	201012 NPOWER	4,483.00	08/03/2011
Full Authority	Pers Acc - Electricity		42218271	4	201012 NPOWER	22,290.20	08/03/2011
Full Authority	Pers Acc - Electricity		42218271	5	201012 NPOWER	41,875.99	08/03/2011
Full Authority	Pers Acc - Electricity		42218271	6	201012 NPOWER	47,181.50	08/03/2011
Full Authority	Pers Acc-British Telecom		42222852	2	201012 BT BUSINESS COMMUNICATIONS	18,635.57	22/03/2011
Full Authority	Pers Acc - Electricity		42223291	4	201012 NPOWER	4,966.80	23/03/2011
Full Authority	Pers Acc - Electricity		42223291	5	201012 NPOWER	-20.51	23/03/2011
Full Authority	Pers Acc - Electricity		42223291	6	201012 NPOWER	122,908.00	23/03/2011
Full Authority	Pers Acc - Water		42224349	2	201012 NORTHUMBRIAN WATER	132,299.86	24/03/2011
Full Authority	Pers Acc - Electricity		42225708	3	201012 NPOWER	4,811.60	29/03/2011
Full Authority	Pers Acc - Electricity		42225708	4	201012 NPOWER	19,977.00	29/03/2011
Full Authority	Pers Acc - Electricity		42225708	5	201012 NPOWER	12,293.12	29/03/2011
Full Authority	Pers Acc - Electricity		42225708	6	201012 NPOWER	51,951.05	29/03/2011
Full Authority	Pers Acc - Gas		42226489	3	201012 BRITISH GAS TRADING LTD	53,706.51	29/03/2011
Full Authority	Pers Acc - Gas		42226489	4	201012 BRITISH GAS TRADING LTD	178,684.39	29/03/2011
Full Authority	Pers Acc - Gas		42226493	2	201012 BRITISH GAS TRADING LTD	-5,915.31	29/03/2011
Full Authority	Pers Acc - Electricity		42226610	2	201012 NPOWER	16,476.24	30/03/2011
Full Authority	Pers Acc - Electricity		42226610	3	201012 NPOWER	12,554.75	30/03/2011
Full Authority	Pers Acc - Gas		42227196	3	201012 BRITISH GAS TRADING LTD	11,499.88	30/03/2011
Full Authority	Pers Acc - Gas		42227196	4	201012 BRITISH GAS TRADING LTD	47,464.36	30/03/2011
Full Authority	Pers Acc - Water		42227457	2	201012 NORTHUMBRIAN WATER	48,854.74	31/03/2011
Full Authority	Network Travel Ticket Scheme		43616693	2	201012 GO NORTH EAST	500.65	17/03/2011
Full Authority	Network Travel Ticket Scheme		43616703	4	201012 NEXUS	1,320.00	17/03/2011
Full Authority	Network Travel Ticket Scheme		43616704	2	201012 GO NORTH EAST	500.65	17/03/2011
Full Authority	Network Travel Ticket Scheme		43616920	2	201012 GO NORTH EAST	1,001.30	17/03/2011
Full Authority	Network Travel Ticket Scheme		43616925	2	201012 GO NORTH EAST	2,130.10	17/03/2011
Full Authority	Network Travel Ticket Scheme		43617099	4	201012 GO NORTH EAST	4,651.20	18/03/2011
Full Authority	Network Travel Ticket Scheme		43618067	2	201012 GO NORTH EAST	500.65	22/03/2011
Full Authority			43618119	2	201012 UNITED NORTHERN FACTORS	186.00	24/03/2011
Full Authority	Network Travel Ticket Scheme		43620255	2	201012 GO NORTH EAST	1,501.95	30/03/2011
Full Authority	Network Travel Ticket Scheme		43620258	2	201012 GO NORTH EAST	-500.65	30/03/2011
Full Authority			60091082	5	201012 COMENSURA LTD	277.65	02/03/2011
Full Authority			60091082	56	201012 COMENSURA LTD	263.40	02/03/2011
Full Authority			60091082	59	201012 COMENSURA LTD	243.64	02/03/2011
Full Authority			60091083	35	201012 COMENSURA LTD	253.30	09/03/2011
Full Authority			60091083	43	201012 COMENSURA LTD	253.30	09/03/2011
Full Authority			60091083	55	201012 COMENSURA LTD	246.37	09/03/2011
Full Authority			60091083	53	201012 COMENSURA LTD	117.42	09/03/2011
Full Authority			60091083	36	201012 COMENSURA LTD	41.44	09/03/2011
Full Authority			60091084	2	201012 COMENSURA LTD	193.16	16/03/2011
Full Authority			60091084	4	201012 COMENSURA LTD	171.21	16/03/2011
Full Authority			60091084	52	201012 COMENSURA LTD	55.26	16/03/2011
Full Authority			60091085	60	201012 COMENSURA LTD	175.60	23/03/2011
Full Authority			60091086	46	201012 COMENSURA LTD	277.65	31/03/2011
Full Authority			60091086	17	201012 COMENSURA LTD	253.30	31/03/2011
Full Authority			60091086	20	201012 COMENSURA LTD	197.55	31/03/2011
Full Authority			60091086	56	201012 COMENSURA LTD	99.01	31/03/2011
Full Authority			60091086	2	201012 COMENSURA LTD	73.68	31/03/2011
Full Authority			60091086	68	201012 COMENSURA LTD	50.66	31/03/2011
Full Authority			60091086	80	201012 COMENSURA LTD	50.66	31/03/2011
Full Authority			60091086	11	201012 COMENSURA LTD	46.05	31/03/2011
Full Authority			60091086	8	201012 COMENSURA LTD	41.44	31/03/2011

Full Authority			60091086	18	201012 COMENSURA LTD	36.84	31/03/2011
Full Authority			60091086	78	201012 COMENSURA LTD	36.84	31/03/2011
Full Authority			60091086	0	201012 COMENSURA LTD	32.24	31/03/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42219087	2	201012 DPC (SCREEDING) LTD	11,059.57	10/03/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42220851	2	201012 NORTHERN INTERIORS (GHEAD) LTD	32,452.07	16/03/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42222128	2	201012 DPC (SCREEDING) LTD	3,048.89	21/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42206349	2	201012 REDACTED - Personal Information	444.00	14/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42215014	2	201012 REDACTED - Personal Information	716.00	01/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42215017	2	201012 REDACTED - Personal Information	653.00	01/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42215139	2	201012 CITY OF SUNDERLAND	650.00	01/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42215196	3	201012 SNAPDRAGON DANCE COMPANY	510.00	01/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42215196	4	201012 SNAPDRAGON DANCE COMPANY	595.00	01/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42215204	5	201012 TRINITY CORNER NURSERY	150.15	01/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215204	4	201012 TRINITY CORNER NURSERY	2,667.50	01/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215204	6	201012 TRINITY CORNER NURSERY	-1,936.00	01/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42215206	4	201012 VALLEY NURSERY	42.90	01/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215206	3	201012 VALLEY NURSERY	533.50	01/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42215209	5	201012 TIK TOK NURSERY	729.30	01/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215209	4	201012 TIK TOK NURSERY	9,069.50	01/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215209	6	201012 TIK TOK NURSERY	-630.50	01/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42215210	4	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	128.70	01/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215210	3	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	2,667.50	01/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215212	2	201012 GATESHEAD JEWISH NURSERY SCHOOL	4,801.50	01/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42215217	4	201012 BRIDGES NURSERY	171.60	01/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215217	3	201012 BRIDGES NURSERY	2,134.00	01/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215217	5	201012 BRIDGES NURSERY	492.70	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215256	2	201012 SPLASH	900.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215257	2	201012 SPLASH	1,104.00	01/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42215264	2	201012 GREENFINGERS NURSERIES	500.00	01/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42215272	2	201012 B&Q	1,000.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215291	2	201012 TEAMS COMMUNITY ASSOC.	633.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215298	2	201012 CROSSROADS CARE	1,770.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215300	2	201012 CROSSROADS CARE	1,876.20	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215309	2	201012 CROSSROADS CARE	1,475.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215310	2	201012 CROSSROADS CARE	1,770.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215311	2	201012 ST OSWALD'S HOSPICE	1,616.22	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215313	2	201012 NORTH EAST AUTISM SOCIETY	665.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215314	2	201012 NORTH EAST AUTISM SOCIETY	1,541.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215318	2	201012 NORTH EAST AUTISM SOCIETY	4,734.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215327	2	201012 NORTH EAST AUTISM SOCIETY	773.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215328	2	201012 NORTH EAST AUTISM SOCIETY	863.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215329	2	201012 NORTH EAST AUTISM SOCIETY	1,684.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215332	2	201012 NORTH EAST AUTISM SOCIETY	3,298.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215334	2	201012 NORTH EAST AUTISM SOCIETY	1,578.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215336	2	201012 NORTH EAST AUTISM SOCIETY	1,288.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215337	2	201012 NORTH EAST AUTISM SOCIETY	1,145.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215369	2	201012 NORTH EAST AUTISM SOCIETY	1,127.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215370	2	201012 NORTH EAST AUTISM SOCIETY	644.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215371	2	201012 NORTH EAST AUTISM SOCIETY	716.00	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215372	3	201012 CO OPERATIVE FUNERAL SERVICES	2,933.80	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215372	4	201012 CO OPERATIVE FUNERAL SERVICES	58.80	01/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42215373	2	201012 NORTH EAST AUTISM SOCIETY	716.00	01/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42215393	2	201012 HMCS	2,225.00	01/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42215394	2	201012 HMCS	2,225.00	01/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42215396	2	201012 HMCS	2,225.00	01/03/2011
Learning and Children	Transport	Contract Hire	42215519	2	201012 REDACTED - Personal Information	525.15	01/03/2011
Learning and Children	Transport	Contract Hire	42215583	2	201012 REDACTED - Personal Information	1,083.60	01/03/2011
Learning and Children	Transport	Contract Hire	42215593	2	201012 REDACTED - Personal Information	675.00	01/03/2011
Learning and Children	Transport	Contract Hire	42215599	2	201012 REDACTED - Personal Information	1,050.00	01/03/2011



Learning and Children	Supplies and Services	Catering & Provisions	42215624	2	201012 KAFEVEND	707.46	01/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42215628	2	201012 CARTER ICT	2,708.81	01/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42215631	2	201012 CARTER ICT	2,800.40	01/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42215644	2	201012 WOODLEA CONSULTING LTD	5,000.00	01/03/2011
Learning and Children	Premises	Rent	42215657	2	201012 GATESHEAD JEWISH NURSERY SCHOOL	3,500.00	01/03/2011
Learning and Children	Premises	Rent	42215658	2	201012 GATESHEAD JEWISH NURSERY SCHOOL	1,350.00	01/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42215661	2	201012 INTERFACE PROJECT	4,000.00	01/03/2011
Learning and Children	Transport	Contract Hire	42215662	5	201012 WARDLEY COACHES	1,185.00	01/03/2011
Learning and Children	Transport	Contract Hire	42215662	6	201012 WARDLEY COACHES	1,335.00	01/03/2011
Learning and Children	Transport	Contract Hire	42215662	7	201012 WARDLEY COACHES	1,185.00	01/03/2011
Learning and Children	Transport	Contract Hire	42215662	8	201012 WARDLEY COACHES	1,106.00	01/03/2011
Learning and Children	Transport	Contract Hire	42215662	9	201012 WARDLEY COACHES	1,185.00	01/03/2011
Learning and Children	Transport	Contract Hire	42215662	10	201012 WARDLEY COACHES	1,185.00	01/03/2011
Learning and Children	Transport	Contract Hire	42215662	11	201012 WARDLEY COACHES	1,372.00	01/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42215663	2	201012 THE AVENUES PROJECT	4,000.00	01/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42215719	2	201012 JOHN BROWN ECM LTD	900.00	01/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42215721	2	201012 JOHN BROWN ECM LTD	1,800.00	01/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42215745	3	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	100.50	02/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42215745	4	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	368.50	02/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42215758	2	201012 TRINITY CORNER NURSERY	1,311.00	02/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215769	2	201012 NEXUS	183,160.00	02/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42215772	4	201012 MULBERRY BUSH PRIVATE DAY NURS	42.90	02/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215772	3	201012 MULBERRY BUSH PRIVATE DAY NURS	533.50	02/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215772	5	201012 MULBERRY BUSH PRIVATE DAY NURS	145.50	02/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42215775	5	201012 MULBERRY BUSH PRIVATE DAY NURS	214.50	02/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215775	4	201012 MULBERRY BUSH PRIVATE DAY NURS	2,667.50	02/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215775	6	201012 MULBERRY BUSH PRIVATE DAY NURS	-630.50	02/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42215832	2	201012 ST CHADS COMMUNITY PROJECT	579.60	02/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42215833	2	201012 LAMESLEY CHILDCARE	659.70	02/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42215860	2	201012 DYSLEXIA NORTH	640.00	02/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42215873	4	201012 GALWAY SUPPORTIVE ACCOMMODATION	328.30	03/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42215873	3	201012 GALWAY SUPPORTIVE ACCOMMODATION	52.00	03/03/2011
Learning and Children	Transport	Contract Hire	42215916	2	201012 CRAIGS OF WHICKHAM	750.00	02/03/2011
Learning and Children	Transport	Contract Hire	42215919	2	201012 REDACTED - Personal Information	1,425.00	02/03/2011
Learning and Children	Transport	Contract Hire	42215921	2	201012 LF COOK	470.00	02/03/2011
Learning and Children	Transport	Contract Hire	42215934	4	201012 CARIS COACHES	1,905.00	02/03/2011
Learning and Children	Transport	Contract Hire	42215934	3	201012 CARIS COACHES	1,520.00	02/03/2011
Learning and Children	Premises	Rent	42216368	2	201012 HIGHFIELD COMMUNITY CENTRE	1,420.00	03/03/2011
Learning and Children	Employees	Agency Staff	42216381	2	201012 RANDSTAD EDUCATION LTD	890.00	03/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42216382	2	201012 MLL TELECOM LTD	910.00	04/03/2011
Learning and Children	Employees	Agency Staff	42216386	2	201012 RANDSTAD EDUCATION LTD	519.00	03/03/2011
Learning and Children	Employees	Agency Staff	42216387	2	201012 RANDSTAD EDUCATION LTD	890.00	03/03/2011
Learning and Children	Employees	Agency Staff	42216391	2	201012 RANDSTAD EDUCATION LTD	519.00	03/03/2011
Learning and Children	Employees	Agency Staff	42216394	2	201012 RANDSTAD EDUCATION LTD	822.00	03/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42216460	2	201012 GALWAY SUPPORTIVE ACCOMMODATION	656.60	03/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42216493	2	201012 STOCKTON ON TEES B.C.	620.00	03/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42216504	2	201012 GATESHEAD COLLEGE	49,400.00	03/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42216509	2	201012 GATESHEAD COLLEGE	32,100.00	03/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42216527	2	201012 ACCESS TRAINING LTD	7,200.00	03/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42216536	2	201012 ACCESS TRAINING LTD	8,400.00	03/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42216540	2	201012 NEETA	22,750.00	03/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42216545	2	201012 TDR LTD	44,000.00	03/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42216552	2	201012 TDR LTD	70,200.00	03/03/2011
Learning and Children	Transport	Contract Hire	42217017	5	201012 A CHAPMAN T/A RYTON MINI BUS HIRE	435.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217017	7	201012 A CHAPMAN T/A RYTON MINI BUS HIRE	900.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217017	8	201012 A CHAPMAN T/A RYTON MINI BUS HIRE	560.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217017	9	201012 A CHAPMAN T/A RYTON MINI BUS HIRE	105.60	04/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42217017	6	201012 A CHAPMAN T/A RYTON MINI BUS HIRE	242.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217021	8	201012 SCHOOL CONTRACTS AGENCY	780.00	04/03/2011

Learning and Children	Transport	Contract Hire	42217021	4	201012 SCHOOL CONTRACTS AGENCY	682.50	04/03/2011
Learning and Children	Transport	Contract Hire	42217021	5	201012 SCHOOL CONTRACTS AGENCY	144.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217021	6	201012 SCHOOL CONTRACTS AGENCY	728.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217021	7	201012 SCHOOL CONTRACTS AGENCY	672.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217022	2	201012 ROWLANDS GILL CABS	980.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217025	8	201012 REDACTED - Personal Information	956.40	04/03/2011
Learning and Children	Transport	Contract Hire	42217025	9	201012 REDACTED - Personal Information	750.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217025	10	201012 REDACTED - Personal Information	756.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217025	11	201012 REDACTED - Personal Information	728.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217025	12	201012 REDACTED - Personal Information	728.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217025	13	201012 REDACTED - Personal Information	810.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217025	14	201012 REDACTED - Personal Information	800.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217025	15	201012 REDACTED - Personal Information	1,017.90	04/03/2011
Learning and Children	Transport	Contract Hire	42217025	7	201012 REDACTED - Personal Information	1,350.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217025	16	201012 REDACTED - Personal Information	270.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217027	2	201012 REDACTED - Personal Information	975.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217028	2	201012 J RUDD T/A BLUE EAGLE MINIBUS	1,252.50	04/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42217030	7	201012 REDACTED - Personal Information	5.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	14	201012 REDACTED - Personal Information	750.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	15	201012 REDACTED - Personal Information	990.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	16	201012 REDACTED - Personal Information	910.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	25	201012 REDACTED - Personal Information	1,190.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	26	201012 REDACTED - Personal Information	780.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	27	201012 REDACTED - Personal Information	108.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	28	201012 REDACTED - Personal Information	1,008.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	29	201012 REDACTED - Personal Information	999.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	11	201012 REDACTED - Personal Information	938.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	12	201012 REDACTED - Personal Information	924.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	13	201012 REDACTED - Personal Information	770.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	17	201012 REDACTED - Personal Information	900.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	18	201012 REDACTED - Personal Information	1,050.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	19	201012 REDACTED - Personal Information	708.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	20	201012 REDACTED - Personal Information	540.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	21	201012 REDACTED - Personal Information	784.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	22	201012 REDACTED - Personal Information	868.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	23	201012 REDACTED - Personal Information	1,230.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217033	24	201012 REDACTED - Personal Information	975.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217034	2	201012 REDACTED - Personal Information	644.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217036	2	201012 HOLLIDAY MINI BUS HIRE DUNSTON	1,078.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217037	2	201012 REDACTED - Personal Information	672.00	04/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42217144	2	201012 COULKENNY LTD	4,186.00	04/03/2011
Learning and Children	Income: Government Grants	Govt Grants	42217152	2	201012 CITY OF SUNDERLAND	13,242.79	04/03/2011
Learning and Children	Employees	Agency Staff	42217158	2	201012 TEACHING PERSONNEL LTD	548.75	04/03/2011
Learning and Children	Employees	Agency Staff	42217162	2	201012 TEACHING PERSONNEL LTD	548.75	04/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42217170	2	201012 NEETA	843.00	04/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42217175	2	201012 BARNARDOS	20,000.00	04/03/2011
Learning and Children	Employees	Agency Staff	42217182	2	201012 RANDSTAD EDUCATION LTD	540.00	04/03/2011
Learning and Children	Employees	Agency Staff	42217183	2	201012 RANDSTAD EDUCATION LTD	540.00	04/03/2011
Learning and Children	Employees	Agency Staff	42217186	2	201012 RANDSTAD EDUCATION LTD	540.00	04/03/2011
Learning and Children	Employees	Agency Staff	42217194	2	201012 RANDSTAD EDUCATION LTD	356.00	04/03/2011
Learning and Children	Employees	Agency Staff	42217196	2	201012 RANDSTAD EDUCATION LTD	356.00	04/03/2011
Learning and Children	Employees	Agency Staff	42217198	2	201012 RANDSTAD EDUCATION LTD	356.00	04/03/2011
Learning and Children	Employees	Agency Staff	42217199	2	201012 RANDSTAD EDUCATION LTD	585.76	04/03/2011
Learning and Children	Employees	Agency Staff	42217217	2	201012 RANDSTAD EDUCATION LTD	540.00	04/03/2011
Learning and Children	Employees	Agency Staff	42217220	2	201012 RANDSTAD EDUCATION LTD	540.00	04/03/2011
Learning and Children	Employees	Agency Staff	42217224	2	201012 RANDSTAD EDUCATION LTD	890.00	04/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42217434	2	201012 REDACTED - Personal Information	530.00	04/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42217446	5	201012 ABC	784.00	05/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42217446	4	201012 ABC	364.00	05/03/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42217518	13	201012 LAWSON CABS	60.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217518	10	201012 LAWSON CABS	50.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217518	12	201012 LAWSON CABS	1,050.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217518	15	201012 LAWSON CABS	374.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217518	11	201012 LAWSON CABS	560.00	04/03/2011
Learning and Children	Transport	Contract Hire	42217518	14	201012 LAWSON CABS	450.00	04/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42217518	9	201012 LAWSON CABS	150.00	04/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42217518	8	201012 LAWSON CABS	60.00	04/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42217684	2	201012 CANON (UK) LTD	723.11	07/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42217693	2	201012 CITY OF NEWCASTLE UPON TYNE	3,000.00	07/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42217711	2	201012 SWALWELL JUNIORS FC	10,110.00	07/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42217712	2	201012 ACTION FOR CHILDREN	850.00	07/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42217714	2	201012 SAFETY NET ASSOCIATES LIMITED	695.00	07/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42217715	2	201012 SAFETY NET ASSOCIATES LIMITED	895.00	07/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42217717	2	201012 YOUR VOICE COUNTS	5,000.00	07/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218107	2	201012 REDACTED - Personal Information	650.00	08/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218110	2	201012 REDACTED - Personal Information	1,200.00	08/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218111	2	201012 REDACTED - Personal Information	400.00	08/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218118	2	201012 EDUFOCUS LIMITED	4,999.00	07/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218126	2	201012 NORTH MUSIC TRUST	890.00	07/03/2011
Learning and Children	Premises	Rent	42218130	2	201012 BOADEN HINDMARSH	1,150.00	07/03/2011
Learning and Children	Premises	Rent	42218132	2	201012 BOADEN HINDMARSH	1,150.00	07/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42218179	2	201012 REDACTED - Personal Information	653.00	07/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42218383	2	201012 NEETA	3,500.00	08/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42218386	2	201012 NEETA	7,500.00	08/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42218389	2	201012 SKILLS FOR HEALTH	36,600.00	08/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42218392	2	201012 SKILLS FOR HEALTH	12,800.00	08/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218414	2	201012 NEWCASTLE CITY COUNCIL	600.00	09/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42218449	6	201012 SCHOOL CONTRACTS AGENCY	262.50	10/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42218449	5	201012 SCHOOL CONTRACTS AGENCY	262.50	10/03/2011
Learning and Children	Transport	Contract Hire	42218486	3	201012 STEVE BIGGS	198.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218486	4	201012 STEVE BIGGS	645.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218487	2	201012 BURNDALE TAXIS	813.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	21	201012 GATESHEAD CENTRAL TAXIS	540.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	7	201012 GATESHEAD CENTRAL TAXIS	960.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	8	201012 GATESHEAD CENTRAL TAXIS	900.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	9	201012 GATESHEAD CENTRAL TAXIS	900.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	10	201012 GATESHEAD CENTRAL TAXIS	1,275.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	11	201012 GATESHEAD CENTRAL TAXIS	1,120.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	12	201012 GATESHEAD CENTRAL TAXIS	980.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	13	201012 GATESHEAD CENTRAL TAXIS	1,120.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	14	201012 GATESHEAD CENTRAL TAXIS	756.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	15	201012 GATESHEAD CENTRAL TAXIS	1,008.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	16	201012 GATESHEAD CENTRAL TAXIS	1,102.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	17	201012 GATESHEAD CENTRAL TAXIS	486.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	18	201012 GATESHEAD CENTRAL TAXIS	1,053.00	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	19	201012 GATESHEAD CENTRAL TAXIS	1,225.80	08/03/2011
Learning and Children	Transport	Contract Hire	42218488	20	201012 GATESHEAD CENTRAL TAXIS	726.00	08/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218496	2	201012 REDACTED - Personal Information	1,950.00	09/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42218498	2	201012 RATHBONE	1,025.00	08/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42218532	3	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	100.50	08/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42218532	4	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	321.25	08/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42218539	3	201012 ST CHADS COMMUNITY PROJECT	637.20	08/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42218539	4	201012 ST CHADS COMMUNITY PROJECT	784.40	08/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42218575	16	201012 BURNOPFIELD TAXIS	56.00	09/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42218575	17	201012 BURNOPFIELD TAXIS	384.00	09/03/2011
Learning and Children	Transport	Contract Hire	42218575	13	201012 BURNOPFIELD TAXIS	455.00	09/03/2011
Learning and Children	Transport	Contract Hire	42218575	10	201012 BURNOPFIELD TAXIS	1,050.00	09/03/2011
Learning and Children	Transport	Contract Hire	42218575	11	201012 BURNOPFIELD TAXIS	888.00	09/03/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42218575	18	201012 BURNOPFIELD TAXIS	150.00	09/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42218579	2	201012 TEAM FOSTERING	493.68	08/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42218683	2	201012 CANON (UK) LTD	1,007.63	10/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42218690	2	201012 ROYAL MAIL	546.48	10/03/2011
Learning and Children	Transport	Contract Hire	42218713	5	201012 SOUTH TYNESIDE TAXI AGENCY	907.90	09/03/2011
Learning and Children	Transport	Contract Hire	42218713	6	201012 SOUTH TYNESIDE TAXI AGENCY	972.75	09/03/2011
Learning and Children	Transport	Contract Hire	42218713	7	201012 SOUTH TYNESIDE TAXI AGENCY	835.50	09/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42218760	7	201012 REDACTED - Personal Information	215.00	10/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42218760	8	201012 REDACTED - Personal Information	490.00	10/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42218769	2	201012 NORTH MUSIC TRUST	3,000.00	09/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42218787	2	201012 NORTH MUSIC TRUST	3,663.33	09/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42218790	2	201012 ACTION ADVERTISING LTD	1,035.00	09/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42218854	2	201012 SERGISON EDUCATION CONSULTANCY LTD	600.00	11/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218877	2	201012 HMCS	700.00	09/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218878	2	201012 HMCS	1,900.00	09/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218879	2	201012 HMCS	1,900.00	09/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218880	2	201012 HMCS	700.00	09/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218881	2	201012 HMCS	1,900.00	09/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218883	2	201012 REDACTED - Personal Information	630.00	09/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218884	2	201012 REDACTED - Personal Information	1,050.00	09/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218886	2	201012 REDACTED - Personal Information	510.00	09/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218887	2	201012 REDACTED - Personal Information	919.23	09/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218890	2	201012 REDACTED - Personal Information	2,575.50	09/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218891	2	201012 R D PSYCHOLOGY SERVICES LTD	1,113.31	09/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42218892	2	201012 CANON (UK) LTD	429.94	11/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42218893	2	201012 ATKINSON LEWIS LTD	601.99	09/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42218901	2	201012 GATESHEAD PCT - PROVIDER	15,750.00	11/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42218903	2	201012 CHILDREN NORTH EAST	14,000.00	09/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42218904	2	201012 GATESHEAD PCT - PROVIDER	15,750.00	11/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42218907	2	201012 GATESHEAD PCT - PROVIDER	15,750.00	11/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42218908	2	201012 GATESHEAD PCT - PROVIDER	15,750.00	11/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42218911	2	201012 SUNDERLAND TEACHING PRIMARY CARE TRUST	712.74	11/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42218914	2	201012 WOODLEA CONSULTING LTD	1,300.00	11/03/2011
Learning and Children	Premises	Water	42218920	2	201012 NORTHUMBRIAN WATER	700.90	11/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42218925	2	201012 CANON (UK) LTD	361.82	11/03/2011
Learning and Children	Supplies and Services	Other Running Costs	42219104	3	201012 PROSPECTS DISTRIBUTION SERVS.	690.00	11/03/2011
Learning and Children	Supplies and Services	Other Running Costs	42219104	4	201012 PROSPECTS DISTRIBUTION SERVS.	6.99	11/03/2011
Learning and Children	Premises	Rep & Maint	42219114	2	201012 N POWER	934.98	11/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42219118	2	201012 RATHBONE	7,500.00	11/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42219148	2	201012 GROUNDWORK NORTH EAST	6,325.00	10/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42219160	2	201012 REDACTED - Personal Information	630.75	10/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42219178	2	201012 REDACTED - Personal Information	1,307.14	10/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42219182	2	201012 SEXUAL BEHAVIOUR UNIT	2,550.00	10/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42219203	2	201012 NORTH EAST AUTISM SOCIETY	-944.00	10/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42219223	2	201012 NORTH EAST AUTISM SOCIETY	899.00	10/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42219235	2	201012 NORTH EAST AUTISM SOCIETY	647.00	10/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42219244	2	201012 NORTH EAST AUTISM SOCIETY	1,148.00	10/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42219249	2	201012 NORTH EAST AUTISM SOCIETY	1,330.00	10/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42219259	2	201012 CANON (UK) LTD	363.76	11/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42219281	2	201012 CLEAPSS	2,105.94	11/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42219297	2	201012 REDCAR & CLEVELAND B.C.	570.84	11/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42219306	2	201012 GVOC	601.53	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219395	12	201012 REDACTED - Personal Information	40.00	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219395	18	201012 REDACTED - Personal Information	25.00	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219395	19	201012 REDACTED - Personal Information	36.00	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219395	20	201012 REDACTED - Personal Information	90.00	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219395	21	201012 REDACTED - Personal Information	90.00	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219395	13	201012 REDACTED - Personal Information	24.00	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219395	17	201012 REDACTED - Personal Information	25.00	11/03/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42219395	24	201012 REDACTED - Personal Information	245.00	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219395	14	201012 REDACTED - Personal Information	100.00	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219395	15	201012 REDACTED - Personal Information	240.00	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219395	23	201012 REDACTED - Personal Information	13.00	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219395	22	201012 REDACTED - Personal Information	15.00	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219395	10	201012 REDACTED - Personal Information	60.00	11/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42219629	2	201012 HMCS	2,225.00	11/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42219630	2	201012 HMCS	2,225.00	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219634	3	201012 TRAVEL BUREAU	418.17	11/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42219634	4	201012 TRAVEL BUREAU	4,936.18	11/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42219788	2	201012 GATESHEAD YOUTH COUNCIL	1,350.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219794	2	201012 REDACTED - Personal Information	720.00	14/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42219795	2	201012 TEAM SMART LTD	700.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	15	201012 REDACTED - Personal Information	150.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	28	201012 REDACTED - Personal Information	888.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	30	201012 REDACTED - Personal Information	300.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	40	201012 REDACTED - Personal Information	520.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	35	201012 REDACTED - Personal Information	1,050.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	36	201012 REDACTED - Personal Information	360.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	37	201012 REDACTED - Personal Information	320.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	38	201012 REDACTED - Personal Information	300.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	41	201012 REDACTED - Personal Information	700.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	44	201012 REDACTED - Personal Information	10.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	16	201012 REDACTED - Personal Information	810.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	17	201012 REDACTED - Personal Information	810.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	18	201012 REDACTED - Personal Information	1,224.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	19	201012 REDACTED - Personal Information	560.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	20	201012 REDACTED - Personal Information	980.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	21	201012 REDACTED - Personal Information	336.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	22	201012 REDACTED - Personal Information	180.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	23	201012 REDACTED - Personal Information	1,050.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	24	201012 REDACTED - Personal Information	810.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	25	201012 REDACTED - Personal Information	900.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	26	201012 REDACTED - Personal Information	810.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	27	201012 REDACTED - Personal Information	150.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	29	201012 REDACTED - Personal Information	550.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	31	201012 REDACTED - Personal Information	324.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	32	201012 REDACTED - Personal Information	200.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	33	201012 REDACTED - Personal Information	10.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	34	201012 REDACTED - Personal Information	420.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	43	201012 REDACTED - Personal Information	20.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	39	201012 REDACTED - Personal Information	540.00	14/03/2011
Learning and Children	Transport	Contract Hire	42219801	42	201012 REDACTED - Personal Information	60.00	14/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42219814	2	201012 REDACTED - Personal Information	653.00	14/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42219832	2	201012 REDACTED - Personal Information	441.53	14/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42219838	2	201012 SIGNS EXPRESS LTD	-422.50	14/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42219839	2	201012 GATESHEAD COLLEGE	-500.00	14/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42219840	2	201012 GATESHEAD COLLEGE	500.00	14/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42219841	2	201012 GATESHEAD COLLEGE	500.00	14/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42219844	2	201012 KIDZ R FIT	540.00	14/03/2011
Learning and Children	Supplies and Services	Other Running Costs	42219961	2	201012 NORTH MUSIC TRUST	4,000.00	14/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42219967	2	201012 UNDERLEY EDUCATIONAL SERVICES	21,299.20	14/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42219969	2	201012 UNDERLEY EDUCATIONAL SERVICES	21,299.20	14/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42219972	2	201012 CITY OF NEWCASTLE UPON TYNE	-8,431.54	14/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42220005	2	201012 BASELINE SHIFT	19,090.00	14/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42220015	2	201012 YELLOW KITE	740.85	14/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42220017	2	201012 DEBBIE COOPER ASSOCIATES	12,000.00	14/03/2011
Learning and Children	Employees	Agency Staff	42220027	2	201012 TEACHING PERSONNEL LTD	548.75	14/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42220037	4	201012 VIRGIN MEDIA BUSINESS	275.11	15/03/2011

Learning and Children	Supplies and Services	Comms & Computing	42220037	3	201012 VIRGIN MEDIA BUSINESS	129.70	15/03/2011
Learning and Children	Income: Other Grants, Reim & Contrib	Other Grants	42220076	2	201012 DUNSTON DROP IN	2,295.00	15/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42220078	2	201012 RYTON CRAWCROOK DIST YTH CENT.	4,000.00	15/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42220080	2	201012 WHOOPS CHILD SAFETY PROJECT	3,750.00	15/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42220082	2	201012 BETH JACOB CLUB	6,500.00	15/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42220123	2	201012 L'CHU VONIM YOUTH CENTRE	31,500.00	15/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42220139	2	201012 GVOC	10,000.00	15/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42220141	2	201012 BARNARDOS	13,000.00	15/03/2011
Learning and Children	Premises	Rent	42220142	2	201012 CHOPWELL COMMUNITY ASSOCIATION	6,000.00	15/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42220143	2	201012 REDACTED - Personal Information	640.00	15/03/2011
Learning and Children	Supplies and Services	Advertising	42220197	2	201012 BAAF	798.00	15/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42220205	2	201012 SUNDERLAND CITY COUCIL	6,569.00	15/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42220207	2	201012 ADOPTION MATTERS	3,647.34	15/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42220208	2	201012 DURHAM FAMILY WELFARE	573.33	15/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42220233	2	201012 WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	15/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42220235	2	201012 WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	15/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42220236	2	201012 WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	15/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42220270	2	201012 NEXT STEP CARE MANAGEMENT LTD	5,500.00	15/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42220438	8	201012 REDACTED - Personal Information	144.90	16/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42220438	5	201012 REDACTED - Personal Information	158.00	16/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42220438	6	201012 REDACTED - Personal Information	80.80	16/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42220438	7	201012 REDACTED - Personal Information	66.80	16/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42220462	2	201012 YELLOW WELLIES	752.57	16/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42220520	2	201012 SECOND SIGHT (SERVICES) UK LTD	834.72	16/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42220565	2	201012 CANON (UK) LTD	611.90	16/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42220568	2	201012 CANON (UK) LTD	787.10	16/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42220579	2	201012 CANON (UK) LTD	3,303.73	16/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42220619	4	201012 SNAPDRAGON DANCE COMPANY	385.00	16/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42220619	3	201012 SNAPDRAGON DANCE COMPANY	385.00	16/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42220676	2	201012 HMCS	1,900.00	16/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42220678	2	201012 HMCS	1,900.00	16/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42220680	4	201012 GALWAY SUPPORTIVE ACCOMMODATION	328.30	18/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42220680	3	201012 GALWAY SUPPORTIVE ACCOMMODATION	52.00	18/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42220681	2	201012 HMCS	1,900.00	16/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42220683	4	201012 GALWAY SUPPORTIVE ACCOMMODATION	328.30	18/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42220683	3	201012 GALWAY SUPPORTIVE ACCOMMODATION	52.00	18/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42220794	4	201012 SNAPDRAGON DANCE COMPANY	385.00	16/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42220794	3	201012 SNAPDRAGON DANCE COMPANY	385.00	16/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42220805	2	201012 REDACTED - Personal Information	750.00	16/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42220806	2	201012 REDACTED - Personal Information	1,400.00	16/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42220807	2	201012 REDACTED - Personal Information	2,400.00	16/03/2011
Learning and Children	Employees	Agency Staff	42220811	2	201012 TEACHING PERSONNEL LTD	548.75	16/03/2011
Learning and Children	Employees	Agency Staff	42220813	2	201012 RANDSTAD EDUCATION LTD	540.00	16/03/2011
Learning and Children	Employees	Agency Staff	42220815	2	201012 RANDSTAD EDUCATION LTD	890.00	16/03/2011
Learning and Children	Employees	Agency Staff	42220816	2	201012 RANDSTAD EDUCATION LTD	540.00	16/03/2011
Learning and Children	Employees	Agency Staff	42220817	2	201012 RANDSTAD EDUCATION LTD	890.00	16/03/2011
Learning and Children	Employees	Agency Staff	42220825	2	201012 RANDSTAD EDUCATION LTD	822.00	16/03/2011
Learning and Children	Employees	Agency Staff	42220826	2	201012 RANDSTAD EDUCATION LTD	890.00	16/03/2011
Learning and Children	Employees	Agency Staff	42220827	2	201012 RANDSTAD EDUCATION LTD	890.00	16/03/2011
Learning and Children	Employees	Agency Staff	42220828	2	201012 RANDSTAD EDUCATION LTD	555.00	16/03/2011
Learning and Children	Employees	Agency Staff	42220830	2	201012 RANDSTAD EDUCATION LTD	822.00	16/03/2011
Learning and Children	Employees	Agency Staff	42220831	2	201012 RANDSTAD EDUCATION LTD	890.00	16/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42220955	5	201012 C.D.PASSENGER SERVICES	560.00	17/03/2011
Learning and Children	Transport	Contract Hire	42220955	3	201012 C.D.PASSENGER SERVICES	1,300.00	17/03/2011
Learning and Children	Transport	Contract Hire	42220955	4	201012 C.D.PASSENGER SERVICES	1,170.00	17/03/2011
Learning and Children	Employees	Agency Staff	42220981	2	201012 RANDSTAD EDUCATION LTD	444.00	21/03/2011
Learning and Children	Employees	Agency Staff	42220983	2	201012 RANDSTAD EDUCATION LTD	890.00	21/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221009	2	201012 CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,430.20	21/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42221013	2	201012 APOCA PARKING UK LTD	2,906.64	21/03/2011



Learning and Children	Third Party Payments	Third Party Payments	42221511	2	201012 HOWARD HOUSE CARE	4,928.00	18/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221513	2	201012 BARNARDOS	12,975.00	18/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221520	2	201012 GATESHEAD PCT - PROVIDER	12,656.04	18/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42221689	2	201012 REDACTED - Personal Information	432.78	18/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221744	2	201012 FOSTER CARE SOLUTIONS LTD	828.59	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221746	2	201012 FOSTER CARE SOLUTIONS LTD	784.98	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221747	2	201012 FOSTERING SOLUTIONS LTD	2,866.50	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221749	2	201012 FOSTERING SOLUTIONS LTD	3,554.46	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221751	2	201012 ST HELEN'S COUNCIL	16,802.52	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221754	2	201012 WHISTLEDAWN LTD T/A NORTHERN CARE	13,520.43	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221756	2	201012 FOSTER CARE SOLUTIONS LTD	3,862.60	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221757	2	201012 FOSTER CARE SOLUTIONS LTD	3,669.47	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221758	2	201012 FOSTER CARE SOLUTIONS LTD	3,862.60	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221760	2	201012 G-MAP SERVICES	2,420.00	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221761	2	201012 HOWARD HOUSE CARE	2,816.00	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221763	2	201012 HOWARD HOUSE CARE	2,816.00	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221765	2	201012 HOWARD HOUSE CARE	2,816.00	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221766	2	201012 HOWARD HOUSE CARE	2,816.00	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221768	2	201012 HOWARD HOUSE CARE	2,816.00	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221772	2	201012 NORTHUMBERLAND COUNTY COUNCIL	15,599.92	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221775	2	201012 NORTHUMBERLAND COUNTY COUNCIL	29,199.80	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221778	2	201012 UNDERLEY EDUCATIONAL SERVICES	49,126.66	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221779	2	201012 UNDERLEY EDUCATIONAL SERVICES	49,126.66	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221781	2	201012 UNDERLEY EDUCATIONAL SERVICES	42,598.40	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221783	2	201012 UNDERLEY EDUCATIONAL SERVICES	42,598.40	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221787	2	201012 YOUNG FOUNDATIONS	16,392.86	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221794	2	201012 FOSTER CARE ASSOCIATES LTD	547.88	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221796	2	201012 FOSTER CARE ASSOCIATES LTD	4,246.07	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221804	2	201012 FOSTER CARE ASSOCIATES LTD	4,109.10	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221807	2	201012 FOSTER CARE ASSOCIATES LTD	547.88	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221808	2	201012 FOSTER CARE ASSOCIATES LTD	4,246.07	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221815	2	201012 FOSTER CARE ASSOCIATES LTD	4,109.10	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221818	2	201012 FOSTER CARE ASSOCIATES LTD	4,109.10	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221822	2	201012 FOSTER CARE ASSOCIATES LTD	4,109.10	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221836	2	201012 FOSTER CARE ASSOCIATES LTD	4,109.10	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221839	2	201012 FOSTER CARE ASSOCIATES LTD	4,109.10	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42221841	2	201012 FOSTER CARE ASSOCIATES LTD	4,109.10	21/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	12	201012 SWALWELL CABS LTD	561.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	23	201012 SWALWELL CABS LTD	40.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	21	201012 SWALWELL CABS LTD	216.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	25	201012 SWALWELL CABS LTD	13.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	30	201012 SWALWELL CABS LTD	135.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	22	201012 SWALWELL CABS LTD	36.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	14	201012 SWALWELL CABS LTD	224.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	15	201012 SWALWELL CABS LTD	225.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	19	201012 SWALWELL CABS LTD	348.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	20	201012 SWALWELL CABS LTD	216.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	24	201012 SWALWELL CABS LTD	40.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	29	201012 SWALWELL CABS LTD	135.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	17	201012 SWALWELL CABS LTD	72.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	13	201012 SWALWELL CABS LTD	224.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	16	201012 SWALWELL CABS LTD	225.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	18	201012 SWALWELL CABS LTD	348.00	18/03/2011
Learning and Children	Transport	Contract Hire	42221849	11	201012 SWALWELL CABS LTD	432.00	18/03/2011
Learning and Children	Transport	Contract Hire	42221849	34	201012 SWALWELL CABS LTD	896.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	26	201012 SWALWELL CABS LTD	84.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	27	201012 SWALWELL CABS LTD	98.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	28	201012 SWALWELL CABS LTD	84.00	18/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42221849	33	201012 SWALWELL CABS LTD	9.00	18/03/2011



Learning and Children	Supplies and Services	Licenses, Housing, Fees	42222026	2	201012 HIGHFIELD COMMUNITY CENTRE	725.00	21/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42222055	2	201012 BOOK TRUST	2,392.21	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42222057	2	201012 GATESHEAD COLLEGE	2,400.00	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42222058	2	201012 GATESHEAD COLLEGE	4,300.00	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42222060	2	201012 GATESHEAD COLLEGE	7,900.00	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42222062	2	201012 GATESHEAD COLLEGE	1,750.00	21/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42222068	2	201012 HONEYWELL CONTROL SYSTEMS LTD	900.12	21/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42222072	2	201012 P MATTU	500.00	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42222077	2	201012 LAWNMOWERS INDEPENDENT THEATRE	450.00	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42222081	2	201012 ST CHADS COMMUNITY PROJECT	4,083.75	21/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42222083	2	201012 SPLASH	1,485.40	21/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42222087	2	201012 ROSE VILLA DAY NURSERY	492.00	21/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42222091	2	201012 EZER NORTH WEST	2,011.60	21/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42222096	2	201012 WAYOUT IN GATESHEAD	450.50	21/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42222098	2	201012 HIGH FELL YOUNG PEOPLES PROJECT	4,000.00	21/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42222106	2	201012 NCFE	576.00	21/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42222108	2	201012 NCFE	576.00	21/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42222119	2	201012 HMCS	2,225.00	21/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42222121	2	201012 HMCS	2,225.00	21/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42222191	2	201012 REDACTED - Personal Information	1,600.00	21/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42222193	2	201012 REDACTED - Personal Information	950.00	21/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42222194	2	201012 REDACTED - Personal Information	750.00	21/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42222198	2	201012 NORTHUMBRIA UNIVERSITY	795.00	22/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42222203	2	201012 NORTH MUSIC TRUST	8,200.00	22/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42222268	2	201012 CANON (UK) LTD	813.83	22/03/2011
Learning and Children	Employees	Agency Staff	42222289	2	201012 RANDSTAD EDUCATION LTD	540.00	22/03/2011
Learning and Children	Employees	Agency Staff	42222297	2	201012 RANDSTAD EDUCATION LTD	356.00	22/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42222401	2	201012 DIGITALVOICE	1,235.00	22/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42222408	2	201012 REDACTED - Personal Information	500.00	22/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42222413	2	201012 CANON (UK) LTD	627.51	22/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42222419	2	201012 VIRGIN MEDIA BUSINESS	650.77	22/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42222420	2	201012 CHILDREN NORTH EAST	30,000.00	22/03/2011
Learning and Children	Income: Government Grants	Govt Grants	42222479	2	201012 CWDC	5,000.00	22/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42222528	2	201012 REDACTED - Personal Information	653.00	22/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42222681	2	201012 CLARITY IN TRAINING & COACHING LTD	4,702.50	22/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42222737	2	201012 VIRGIN MEDIA BUSINESS	-383.77	22/03/2011
Learning and Children	Admin - L.Lavery Criminal Inj		42222827	2	201012 REDACTED - Personal Information	4,782.97	22/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42222833	2	201012 CANON (UK) LTD	441.77	23/03/2011
Learning and Children	Premises	Security & Insurance	42222835	2	201012 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	450.00	23/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42222837	2	201012 KIDS ACTIVE NDO	19,280.62	23/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42222839	2	201012 I TO I TRAINING SOLUTIONS	3,950.00	23/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42222841	2	201012 ECONOMIC RESEARCH SERVICES LTD	2,754.35	23/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42222873	2	201012 GATESHEAD COLLEGE	1,050.00	23/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42222876	2	201012 GATESHEAD JEWISH HIGH SCHOOL	2,140.67	23/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42222881	2	201012 LEARNING SOLUTIONS	1,863.80	23/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42222882	2	201012 REDACTED - Personal Information	500.00	23/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42222934	3	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	100.50	23/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42222934	4	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	321.25	23/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42222938	6	201012 REDACTED - Personal Information	135.80	23/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42222938	5	201012 REDACTED - Personal Information	65.00	23/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42222938	4	201012 REDACTED - Personal Information	239.99	23/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42222947	2	201012 TRINITY CORNER NURSERY	785.00	23/03/2011
Learning and Children	Premises	Rent	42223112	2	201012 THE STORAGE PLACE LTD	795.60	23/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42223117	2	201012 NEETA	749.00	23/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42223118	3	201012 ALD HAIRDRESSING TRAINING ACADEMY	150.00	23/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42223118	4	201012 ALD HAIRDRESSING TRAINING ACADEMY	900.00	23/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42223262	2	201012 PARENTS IN POWER	3,500.00	23/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42223265	36	201012 DEAN TAXIS LTD	28.00	24/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42223265	30	201012 DEAN TAXIS LTD	10.00	24/03/2011



Learning and Children	Supplies and Services	Comms & Computing	42223632	12	201012 BRITISH TELECOM	15.80	24/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42223633	13	201012 BRITISH TELECOM	15.80	24/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42223746	2	201012 CARTER ICT	2,600.00	25/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42223749	2	201012 TRIBAL EDUCATION LTD	1,100.00	25/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42223751	2	201012 CARTER ICT	2,400.00	25/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42223767	2	201012 PINNACLE SCHOOLS (GATESHEAD) LIMITED	634,502.41	24/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42223797	2	201012 O2 (UK) LTD	839.68	25/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42223822	2	201012 APPLE RETAIL UK LTD	5,757.57	24/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42223961	2	201012 LANSDOWNE CLINIC	650.00	24/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42223965	2	201012 REDACTED - Personal Information	424.88	24/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42223998	2	201012 HMCS	2,225.00	24/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42224000	2	201012 HMCS	2,225.00	24/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225102	2	201012 GROUNDWORK NORTH EAST	1,025.00	28/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225104	2	201012 GROUNDWORK NORTH EAST	2,500.00	28/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225106	2	201012 GROUNDWORK NORTH EAST	2,100.00	28/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42225134	2	201012 WHOOPS CHILD SAFETY PROJECT	922.50	28/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42225140	2	201012 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	2,500.00	28/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42225144	2	201012 ALD HAIRDRESSING TRAINING ACADEMY	12,000.00	28/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42225156	2	201012 ALD HAIRDRESSING TRAINING ACADEMY	2,440.26	28/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42225161	2	201012 GVOC	3,333.33	28/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42225164	2	201012 WAYOUT IN GATESHEAD	2,640.00	28/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42225170	2	201012 EQUAL ARTS	2,500.00	28/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42225188	2	201012 LYNDHURST CENTRE	2,500.00	28/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42225193	2	201012 INTERFACE PROJECT	1,580.00	28/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42225197	2	201012 GROUNDWORK NORTH EAST	1,675.00	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42225201	2	201012 HONEYWELL CONTROL SYSTEMS LTD	945.13	28/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225247	2	201012 BARNARDOS	1,162.00	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42225250	2	201012 CASCAID	718.00	28/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42225286	2	201012 GATESHEAD YOUTH COUNCIL	1,320.00	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42225287	2	201012 PSL SECURITY SYSTEMS	360.00	28/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225290	2	201012 GATESHEAD PCT - PROVIDER	17,500.00	28/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225291	2	201012 DURHAM COUNTY COUNCIL	19,697.81	28/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42225298	2	201012 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	1,844.50	28/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225310	2	201012 NECA SERVICES LTD	47,954.82	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42225322	3	201012 REDACTED - Personal Information	300.00	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42225322	4	201012 REDACTED - Personal Information	200.00	28/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42225324	2	201012 ALISON JOHN & ASSOCIATES	582.37	28/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42225326	2	201012 CORE CHILDREN'S SERVICES LTD	416.00	28/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42225330	2	201012 REDACTED - Personal Information	364.57	28/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225331	2	201012 GATESHEAD COLLEGE	1,200.00	28/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225332	2	201012 GROUNDWORK NORTH EAST	1,000.00	28/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225333	2	201012 GROUNDWORK NORTH EAST	1,750.00	28/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42225334	4	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	35.10	28/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42225334	5	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	205.70	28/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42225334	3	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	727.50	28/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42225335	4	201012 TIK TOK	198.90	28/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42225335	5	201012 TIK TOK	890.80	28/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42225335	3	201012 TIK TOK	2,473.50	28/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42225337	4	201012 GATESHEAD JEWISH NURSERY SCHOOL	436.50	28/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42225337	3	201012 GATESHEAD JEWISH NURSERY SCHOOL	1,309.50	28/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42225339	4	201012 BRIDGES NURSERY	46.80	28/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42225339	5	201012 BRIDGES NURSERY	201.80	28/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42225339	3	201012 BRIDGES NURSERY	582.00	28/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42225342	4	201012 TRINITY CORNER NURSERY	40.95	28/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42225342	3	201012 TRINITY CORNER NURSERY	727.50	28/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42225350	4	201012 MULBERRY BUSH PRIVATE DAY NURS	58.50	28/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42225350	3	201012 MULBERRY BUSH PRIVATE DAY NURS	727.50	28/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42225383	2	201012 GATESHEAD COLLEGE	1,190.00	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42225388	2	201012 REDACTED - Personal Information	2,500.00	28/03/2011

Learning and Children	Supplies and Services	Miscellaneous Supplies	42225391	2	201012 OGILVIE COMMUNICATIONS LTD	1,100.00	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42225392	2	201012 GATESHEAD PRE-SCHOOL LEARNING	6,000.00	28/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225394	2	201012 GATESHEAD PRE-SCHOOL LEARNING	13,000.00	28/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42225415	2	201012 INITIAL WASHROOM SOLUTIONS	358.20	28/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42225417	2	201012 OPEN UNIVERSITY	3,545.00	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42225431	2	201012 GATESHEAD YOUTH COUNCIL	3,308.86	28/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42225440	2	201012 SUNDERLAND CITY COUCIL	1,400.00	28/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42225446	2	201012 OPEN UNIVERSITY	-650.00	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42225453	2	201012 ELITE FITNESS STUDIO	500.00	28/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42225454	2	201012 CANON (UK) LTD	385.03	28/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42225468	2	201012 NORTH EAST AMBULANCE SERVICE	420.00	29/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42225469	2	201012 CANON (UK) LTD	-24,407.96	29/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42225470	2	201012 CANON (UK) LTD	-3,790.19	29/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42225472	2	201012 CANON (UK) LTD	3,282.53	29/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42225474	2	201012 CANON (UK) LTD	1,646.58	29/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42225476	2	201012 CANON (UK) LTD	728.15	29/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42225477	2	201012 CANON (UK) LTD	1,090.80	29/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42225498	2	201012 CANON (UK) LTD	4,614.09	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225709	2	201012 BARNADOS NURSRIES N E	1,207.00	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225715	2	201012 NORTH EAST AUTISM SOCIETY	615.00	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225723	2	201012 NORTH EAST AUTISM SOCIETY	1,394.00	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225730	2	201012 NORTH EAST AUTISM SOCIETY	656.00	29/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42225751	2	201012 REDACTED - Personal Information	653.00	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225752	2	201012 NORTH EAST AUTISM SOCIETY	820.00	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225756	2	201012 NORTH EAST AUTISM SOCIETY	971.00	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225776	2	201012 CROSSROADS CARE	1,180.00	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225786	2	201012 CROSSROADS CARE	2,124.00	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225791	2	201012 CROSSROADS CARE	1,014.80	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42225793	2	201012 CROSSROADS CARE	1,380.60	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42226219	2	201012 SWIIS FOSTER CARE LTD	1,430.00	29/03/2011
Learning and Children	Supplies and Services	Advertising	42226223	2	201012 DANDY EVENT & PARTY SPECIALISTS	1,158.15	29/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42226233	2	201012 ARGOS BUSINESS SOLUTIONS	376.22	29/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42226249	3	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	100.50	30/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42226249	4	201012 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	321.25	30/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42226274	2	201012 YELLOW WELLIES	737.17	30/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42226277	2	201012 REDACTED - Personal Information	530.00	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42226291	2	201012 NORTHUMBERLAND COUNTY COUNCIL	10,355.00	29/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42226299	2	201012 CITY OF SUNDERLAND	8,413.37	29/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42226313	2	201012 R N I B	650.00	29/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42226569	2	201012 REDACTED - Personal Information	400.00	30/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42226628	2	201012 DIGITAL VOICE	1,785.00	30/03/2011
Learning and Children	Employees	Agency Staff	42226647	2	201012 RANDSTAD EDUCATION LTD	540.00	30/03/2011
Learning and Children	Employees	Agency Staff	42226651	2	201012 RANDSTAD EDUCATION LTD	890.00	30/03/2011
Learning and Children	Employees	Agency Staff	42226863	2	201012 CAPITA EDUCATION RESOURCING	675.00	30/03/2011
Learning and Children	Employees	Agency Staff	42226871	2	201012 CAPITA EDUCATION RESOURCING	675.00	30/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42226874	2	201012 ROUTE 26 COMMUNITY PROJECT	1,608.40	30/03/2011
Learning and Children	Employees	Agency Staff	42226875	2	201012 RANDSTAD EDUCATION LTD	540.00	30/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42226882	2	201012 ROUTE 26 COMMUNITY PROJECT	1,804.80	30/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	42226884	2	201012 ROUTE 26 COMMUNITY PROJECT	843.20	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42226886	2	201012 NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	800.00	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42226889	2	201012 NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	499.00	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42226891	2	201012 NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	499.00	30/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42226892	2	201012 GATESHEAD COLLEGE	8,800.00	30/03/2011
Learning and Children	Employees	Agency Staff	42226901	2	201012 RANDSTAD EDUCATION LTD	890.00	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42226902	2	201012 NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	499.00	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42226904	2	201012 NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	499.00	30/03/2011
Learning and Children	Employees	Agency Staff	42226909	2	201012 RANDSTAD EDUCATION LTD	890.00	30/03/2011
Learning and Children	Employees	Agency Staff	42226913	2	201012 RANDSTAD EDUCATION LTD	890.00	30/03/2011
Learning and Children	Employees	Agency Staff	42226914	2	201012 RANDSTAD EDUCATION LTD	555.00	30/03/2011

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42226927	2	201012 ZODIAC TRAINING LTD	500.00	30/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42226929	2	201012 ZODIAC TRAINING LTD	2,350.00	30/03/2011
Learning and Children	Employees	Agency Staff	42226932	2	201012 RANDSTAD EDUCATION LTD	890.00	30/03/2011
Learning and Children	Employees	Agency Staff	42226933	2	201012 RANDSTAD EDUCATION LTD	540.00	30/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42226937	2	201012 CANON (UK) LTD	447.88	30/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42226956	2	201012 KAY PILLANS T/A BELGICA GUEST HOUSE	840.00	30/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42226997	2	201012 CANON (UK) LTD	638.30	30/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42226999	2	201012 CANON (UK) LTD	393.12	30/03/2011
Learning and Children	Premises	Miscellaneous Premises	42227021	2	201012 JOE ROONEY LTD	3,607.85	30/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42227030	2	201012 VANTAGE TECHNOLOGIES LTD	2,000.00	30/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42227042	2	201012 ERS LTD	782.65	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227048	3	201012 SNAPDRAGON DANCE COMPANY	595.00	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227048	4	201012 SNAPDRAGON DANCE COMPANY	595.00	30/03/2011
Learning and Children	Premises	Miscellaneous Premises	42227059	2	201012 PSL SECURITY SYSTEMS	1,786.00	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227062	2	201012 KIDZ R FIT	540.00	30/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42227070	2	201012 CLARITY IN TRAINING & COACHING LTD	4,702.50	30/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42227073	2	201012 ACTION ADVERTISING LTD	1,128.00	30/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42227081	2	201012 MOTHERCARE UK LTD	597.38	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227122	2	201012 NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	3,250.00	30/03/2011
Learning and Children	Premises	Security & Insurance	42227132	2	201012 ADT FIRE & SECURITY PLC	424.39	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227134	2	201012 RELATE NORTHUMBERLAND & TYNESIDE	800.52	30/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42227151	2	201012 JIGSAW THERAPY SERVICES	3,575.00	30/03/2011
Learning and Children	Employees	Agency Staff	42227164	2	201012 TEACHING PERSONNEL LTD	548.75	30/03/2011
Learning and Children	Supplies and Services	Internal Recharges	42227168	2	201012 A Q A	650.10	30/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42227208	2	201012 BARNARDOS	4,069.37	30/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42227209	2	201012 HOWARD HOUSE CARE	2,816.00	30/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42227210	2	201012 ST HELEN'S COUNCIL	18,602.79	30/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42227212	2	201012 SWIIS FOSTER CARE LTD	910.00	30/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42227225	2	201012 G-MAP SERVICES	2,420.00	30/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42227238	2	201012 G-MAP SERVICES	2,420.00	30/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42227245	2	201012 G-MAP SERVICES	2,172.00	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227246	2	201012 CITY OF NEWCASTLE UPON TYNE	1,350.00	30/03/2011
Learning and Children	Supplies and Services	Advertising	42227271	2	201012 AAA SIGNS	2,720.00	30/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42227277	2	201012 BARNARDOS	2,000.00	30/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42227279	2	201012 ST AGNES DAY NURSERY	480.00	30/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42227280	2	201012 ROSE VILLA DAY NURSERY	480.00	30/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42227281	2	201012 ROWLANDS GILL UNDER FIVE,S	480.00	30/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42227282	2	201012 VALLEY NURSERY	480.00	30/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42227283	2	201012 TIK TOK NURSERY	480.00	30/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42227284	2	201012 ASHFIELD NURSERY & ELC	480.00	30/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42227285	2	201012 WHICKHAM COMMUNITY PRE-SCHOOL	480.00	30/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42227286	2	201012 BILL QUAY PRE SCHOOL GROUP	480.00	30/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42227287	2	201012 JUST LEARNING BLAYDON	800.00	30/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42227288	2	201012 TRINITY CORNER NURSERY	480.00	30/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42227289	2	201012 WILLOWS MONTESSORI NURSERY	480.00	30/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42227290	2	201012 WILLOWS MONTESSORI NURSERY	480.00	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227359	2	201012 AUTOBAR UK LTD	419.18	31/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42227365	2	201012 NORTH EAST AUTISM SOCIETY	40,800.00	31/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42227368	2	201012 CHILDREN NORTH EAST	-14,000.00	31/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42227371	2	201012 BARNARDOS	1,934.00	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227406	2	201012 DDYCA	2,100.00	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227411	2	201012 DDYCA	2,100.00	31/03/2011
Learning and Children	Employees	Indirect Employee Expenses	42227413	2	201012 DEBBIE COOPER ASSOCIATES	4,000.00	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227418	2	201012 GATESHEAD YOUTH OFFENDING TEAM	750.00	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227421	2	201012 TARGET PROMOTIONS T/A DISCOUNT DISPLAYS	618.00	31/03/2011
Learning and Children	Third Party Payments	Third Party Payments	42227423	2	201012 TEAM FOSTERING	391.68	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227436	2	201012 B&Q	391.18	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227443	2	201012 TOOLTRADE (SALES) LTD	434.95	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227452	3	201012 SEVEN STORIES, THE CENTRE FOR CHILDRENS BOOKS	9,156.16	31/03/2011

Learning and Children	Supplies and Services	Miscellaneous Supplies	42227452	4	201012 SEVEN STORIES, THE CENTRE FOR CHILDRENS BOOKS	1,139.05	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227473	2	201012 NORTHERN LEARNING TRUST	11,165.00	31/03/2011
Learning and Children	Premises	Miscellaneous Premises	42227489	2	201012 PSL SECURITY SYSTEMS	1,460.90	31/03/2011
Learning and Children	Premises	Miscellaneous Premises	42227491	2	201012 PSL SECURITY SYSTEMS	1,686.00	31/03/2011
Learning and Children	Premises	Miscellaneous Premises	42227494	2	201012 PSL SECURITY SYSTEMS	861.90	31/03/2011
Learning and Children	Premises	Miscellaneous Premises	42227496	2	201012 PSL SECURITY SYSTEMS	1,024.90	31/03/2011
Learning and Children	Premises	Miscellaneous Premises	42227498	2	201012 PSL SECURITY SYSTEMS	1,265.66	31/03/2011
Learning and Children	Premises	Miscellaneous Premises	42227505	2	201012 PSL SECURITY SYSTEMS	1,460.90	31/03/2011
Learning and Children	Premises	Miscellaneous Premises	42227508	2	201012 PSL SECURITY SYSTEMS	756.86	31/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42227534	2	201012 VIRGIN MEDIA BUSINESS	758.90	31/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42227542	6	201012 VODAFONE CORPORATE LTD	120.09	31/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42227542	10	201012 VODAFONE CORPORATE LTD	54.21	31/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42227542	7	201012 VODAFONE CORPORATE LTD	244.99	31/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42227542	8	201012 VODAFONE CORPORATE LTD	24.70	31/03/2011
Learning and Children	Supplies and Services	Comms & Computing	42227542	9	201012 VODAFONE CORPORATE LTD	69.15	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227545	2	201012 INTIMEX	410.25	31/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42227617	2	201012 POSEIDON'S REALM PROFESSIONAL SERVICES	1,100.00	31/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42227628	2	201012 RUSSELL SYSTEMS TELECOM LTD	385.00	31/03/2011
Learning and Children	Transfer Payments	Transfer Payments	42227632	2	201012 CONCERT ROYAL	600.00	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42227681	2	201012 SPLASH	1,500.00	31/03/2011
Learning and Children	Premises	Miscellaneous Premises	42227699	2	201012 RENTOKIL INITIAL UK LTD (PEST CONTROL)	977.00	31/03/2011
Learning and Children	Supplies and Services	Comms & Computing	43612241	4	201012 RISING STARS	4.95	01/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43612241	3	201012 RISING STARS	499.00	01/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	43612285	2	201012 NORTH MUSIC TRUST	2,702.40	04/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43612308	2	201012 YORKSHIRE PURCHASING ORG'ATION	885.00	01/03/2011
Learning and Children	Supplies and Services	Comms & Computing	43612312	2	201012 FLASHBAY LIMITED	644.00	01/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43612342	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	770.00	01/03/2011
Learning and Children	Transfer Payments	Transfer Payments	43612372	2	201012 PC WORLD BUSINESS	571.65	01/03/2011
Learning and Children	Transfer Payments	Transfer Payments	43612372	3	201012 PC WORLD BUSINESS	0.01	01/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43612381	2	201012 YORKSHIRE PURCHASING ORG'ATION	775.00	01/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43612383	2	201012 YORKSHIRE PURCHASING ORG'ATION	353.50	01/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43612386	2	201012 IZON AUDIO VISUAL LTD	1,300.00	01/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43612394	2	201012 HI LIGHTS THEATRE SERVICES	433.00	01/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43612412	2	201012 COOKING 4 LIFE	881.00	01/03/2011
Learning and Children	Supplies and Services	Internal Recharges	43612413	2	201012 ST CHADS COMMUNITY PROJECT	2,000.00	01/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43612431	2	201012 TECHNOLOGY TEACHING SYSTEMS LTD	602.04	01/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43612438	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	480.00	01/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43612447	2	201012 TYNESIDE RAPE CRISIS CENTRE	1,000.00	02/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43612794	22	201012 HOGG NEWS	202.43	01/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43612847	2	201012 GL ASSESSMENT	389.00	02/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43612905	1	201012 CITY & GUILDS	650.00	02/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43612905	2	201012 CITY & GUILDS	6.75	02/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43612928	2	201012 TRINITY CORNER NURSERY	459.00	02/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43612930	2	201012 TRINITY CORNER NURSERY	522.00	02/03/2011
Learning and Children	Employees	Indirect Employee Expenses	43612934	2	201012 IMPACT LEADERSHIP SUPPORT & DEVELOPMENT	2,000.00	01/03/2011
Learning and Children	Employees	Indirect Employee Expenses	43612938	2	201012 MARRIOTT HOTEL	1,295.00	01/03/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43612974	2	201012 TRIBAL EDUCATION LTD	650.00	01/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43612979	2	201012 ZODIAC TRAINING LTD	600.00	01/03/2011
Learning and Children	Purchase of Equipment		43613008	2	201012 EQUANET	677.34	02/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43613246	2	201012 NORTHERN TRAINING PARTNERSHIP LTD	1,020.00	02/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43613284	2	201012 KATE REED CONSULTANCY	550.00	02/03/2011
Learning and Children	Premises	Rep & Maint	43613291	2	201012 ALPHA LIGHTING SERVICES	863.84	02/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43613295	2	201012 COMMUNITY PLAYTHINGS	485.00	02/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43613354	2	201012 HEMPSALL CONSULTANCIES LTD	3,465.00	02/03/2011
Learning and Children	Third Party Payments	Third Party Payments	43613844	9	201012 CRIMINAL RECORDS BUREAU	2,196.00	08/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43614393	3	201012 SLALEY HALL	1,890.00	09/03/2011
Learning and Children	Employees	Indirect Employee Expenses	43614393	4	201012 SLALEY HALL	1,865.00	09/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43614793	2	201012 MULBERRY BUSH	583.00	10/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43614806	2	201012 INSTITUTE OF LEADERSHIP & MANAGEMENT	460.00	10/03/2011

Learning and Children	Supplies and Services	Other Running Costs	43614823	2	201012 HI LIGHTS THEATRE SERVICES	424.00	10/03/2011
Learning and Children	Employees	Indirect Employee Expenses	43614837	2	201012 TIPI PUBLISHING LTD	900.00	10/03/2011
Learning and Children	Works		43615000	2	201012 TUC PLANT HIRE LTD	8,800.00	10/03/2011
Learning and Children	Purchase of Equipment		43615004	2	201012 TUC PLANT HIRE LTD	17,580.00	10/03/2011
Learning and Children	Works		43615006	2	201012 TUC PLANT HIRE LTD	10,000.00	10/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43615007	2	201012 SLALEY HALL	2,250.00	11/03/2011
Learning and Children	Works		43615008	2	201012 TUC PLANT HIRE LTD	8,000.00	10/03/2011
Learning and Children	Works		43615011	2	201012 TUC PLANT HIRE LTD	6,000.00	10/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43615073	2	201012 SUPPLIES TEAM LTD	494.77	11/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43615074	2	201012 SUPPLIES TEAM LTD	431.00	11/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43615225	2	201012 SUPPLIES TEAM LTD	1,053.68	14/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43615228	2	201012 DYNAVOX SYSTEMS LTD	1,395.00	11/03/2011
Learning and Children	Supplies and Services	Comms & Computing	43615543	2	201012 SERVICE BIRMINGHAM LTD	1,750.00	14/03/2011
Learning and Children	Supplies and Services	Comms & Computing	43615543	3	201012 SERVICE BIRMINGHAM LTD	1,750.00	14/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43615719	2	201012 MARDEN CONSULTANCY	1,500.00	15/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43615722	2	201012 MARDEN CONSULTANCY	4,000.00	15/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43615766	2	201012 LYRECO UK LTD	589.89	15/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43615766	3	201012 LYRECO UK LTD	67.59	15/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43615768	2	201012 LYRECO UK LTD	739.25	16/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43615768	3	201012 LYRECO UK LTD	20.44	16/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43615773	2	201012 NORTHERN TRAINING PARTNERSHIP LTD	1,365.00	15/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43615774	2	201012 NORTHERN TRAINING PARTNERSHIP LTD	1,080.00	15/03/2011
Learning and Children	Employees	Indirect Employee Expenses	43616114	2	201012 NORTHUMBRIA UNIVERSITY	874.00	15/03/2011
Learning and Children	Third Party Payments	Third Party Payments	43616118	2	201012 NHS SOUTH TYNESIDE PRIMARY CARE TRUST	6,380.88	15/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43616121	2	201012 DORAN EDUCATION LTD	600.00	15/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43616124	2	201012 DORAN EDUCATION LTD	1,000.00	15/03/2011
Learning and Children	Employees	Indirect Employee Expenses	43616125	2	201012 TRIBAL EDUCATION LTD	1,100.00	15/03/2011
Learning and Children	Employees	Indirect Employee Expenses	43616350	4	201012 EARLY EXCELLENCE LTD	9.25	16/03/2011
Learning and Children	Employees	Indirect Employee Expenses	43616350	3	201012 EARLY EXCELLENCE LTD	1,747.05	16/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43616386	2	201012 MW ASSOCIATES LTD	1,770.00	16/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43616395	2	201012 CACI LTD	24,000.00	17/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43616413	2	201012 ALTONAIDS MOBILITY	7,173.00	17/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43616435	2	201012 JG WINDOWS LTD	749.99	17/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43616483	3	201012 LEAMSIDE TRAINING SERVICES	1,320.00	17/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43616483	4	201012 LEAMSIDE TRAINING SERVICES	210.00	17/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43616487	2	201012 SUPPLIES TEAM LTD	491.79	17/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43616498	2	201012 NORTHERN TRAINING PARTNERSHIP LTD	400.00	17/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43616500	2	201012 GOMPELS HEALTHCARE LTD	429.21	17/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43616501	2	201012 SILK GROUP	495.00	17/03/2011
Learning and Children	Employees	Agency Staff	43616625	2	201012 MIND IN GATESHEAD	12,296.75	17/03/2011
Learning and Children	Employees	Agency Staff	43616631	2	201012 MIND IN GATESHEAD	8,197.83	17/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43616666	1	201012 O C R CAMBRIDGE	1,550.00	17/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43616666	2	201012 O C R CAMBRIDGE	0.00	17/03/2011
Learning and Children	Purchase of Equipment		43616695	2	201012 KC LEISURE	8,400.00	17/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43616798	2	201012 CPC LTD	566.00	17/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43616986	2	201012 D&P TROPHIES	350.00	17/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43616989	2	201012 THE GATESHEAD COLLECTIVE	6,000.00	17/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43616991	2	201012 BRIDGES NURSERY	472.00	17/03/2011
Learning and Children	Transport	Public Transport and Taxi Fares	43617099	3	201012 GO NORTH EAST	500.65	18/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43617197	2	201012 INVESTORS IN EXCELLENCE LTD	5,000.00	21/03/2011
Learning and Children	Supplies and Services	Comms & Computing	43617226	2	201012 SCOTIA UK PLC	1,945.40	22/03/2011
Learning and Children	Supplies and Services	Comms & Computing	43617270	2	201012 DELL COMPUTER CORPORATION LTD	514.00	22/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43617320	4	201012 CHILDREN NORTH EAST	314.95	21/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43617320	5	201012 CHILDREN NORTH EAST	249.66	21/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43617320	6	201012 CHILDREN NORTH EAST	-180.00	21/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43617467	2	201012 IE SIGNS	915.70	22/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43617467	3	201012 IE SIGNS	104.70	22/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43617484	2	201012 LYRECO UK LTD	386.93	22/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43617484	3	201012 LYRECO UK LTD	67.59	22/03/2011

Learning and Children	Supplies and Services	Comms & Computing	43617507	2	201012 PSL SECURITY SYSTEMS	899.00	22/03/2011
Learning and Children	Supplies and Services	Comms & Computing	43617568	2	201012 DELL COMPUTER CORPORATION LTD	4,700.10	22/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43617618	2	201012 VITA DIRECT	653.85	22/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43617623	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	2,040.00	22/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43617637	3	201012 WRS GROUP UK LTD	1,071.00	24/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43617637	4	201012 WRS GROUP UK LTD	185.80	24/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43617639	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	1,536.00	22/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43617848	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	896.00	23/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43617857	2	201012 ZODIAC TRAINING LTD	500.00	22/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43617859	2	201012 SUE BARR LTD	900.00	22/03/2011
Learning and Children	Works		43617983	2	201012 TUC PLANT HIRE LTD	11,000.00	22/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43618012	2	201012 CANON (UK) LTD	1,184.89	28/03/2011
Learning and Children	Employees	Indirect Employee Expenses	43618034	2	201012 OPTIMUS PROFESSIONAL PUBLISHING LTD	359.00	28/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43618043	2	201012 NEWCASTLE UNIVERSITY	2,325.00	28/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43618049	2	201012 ASSOCIATION FOR CAREERS EDUCATION AND GUIDANCE	840.00	28/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43618054	2	201012 NORTHUMBRIA UNIVERSITY	1,900.00	28/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43618060	2	201012 CONTEX OFFICE SERVICES	636.75	28/03/2011
Learning and Children	Supplies and Services	Comms & Computing	43618061	2	201012 U - XPLORE LTD	1,000.00	28/03/2011
Learning and Children	Supplies and Services	Catering & Provisions	43618063	2	201012 FRESH ELEMENT	3,250.00	28/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43618079	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	1,888.00	28/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43618081	2	201012 MELLOW PARENTING	545.00	28/03/2011
Learning and Children	Purchase of Equipment		43618160	2	201012 RUSSELL LEISURE LTD	11,916.00	23/03/2011
Learning and Children	Purchase of Equipment		43618161	2	201012 RUSSELL LEISURE LTD	24,715.00	23/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43618187	2	201012 ENVIRORENTAL PRODUCTS LTD	1,005.00	29/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43618187	3	201012 ENVIRORENTAL PRODUCTS LTD	245.00	29/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43618207	2	201012 IE SIGNS	630.70	28/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43618209	2	201012 LYRECO UK LTD	371.54	28/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43618211	2	201012 IE SIGNS	1,667.00	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43618214	2	201012 CREATIVE PLAY	650.00	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43618593	2	201012 CRECHE MOBILE PROJECT	705.60	24/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43618595	2	201012 COOKING 4 LIFE	975.00	28/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43618598	2	201012 COOKING 4 LIFE	975.00	28/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43618660	1	201012 DISC	720.00	28/03/2011
Learning and Children	Supplies and Services	Comms & Computing	43618686	2	201012 BRITISH COMPUTER SOCIETY	570.00	28/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43618782	2	201012 EXPO DISPLAY SYSTEMS LTD	1,847.00	28/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43619166	2	201012 BECOMING VISIBLE	526.40	28/03/2011
Learning and Children	Transfer Payments	Transfer Payments	43619184	2	201012 PC WORLD BUSINESS	567.24	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43619228	2	201012 CREATIVE PLAY	650.00	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43619236	2	201012 HOPE EDUCATION LTD	636.07	29/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43619328	2	201012 BRYTAFLOR & DUNSTON FURNISHING	394.36	28/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43619334	2	201012 NORTHERN TRAINING PARTNERSHIP LTD	960.00	28/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43619356	2	201012 MORTON MEDICAL	375.00	28/03/2011
Learning and Children	Supplies and Services	Other Running Costs	43619419	2	201012 LEAMSIDE TRAINING SERVICES	1,530.00	28/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43619476	2	201012 ASH DISTRIBUTION LTD	843.84	28/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43619762	2	201012 GRANADA LEARNING LTD	585.05	29/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43619764	2	201012 INTERNATIONAL GIFT ORGANISATION	448.45	29/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43619766	2	201012 INTERNATIONAL GIFT ORGANISATION	604.95	29/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43619784	2	201012 STANFORD MARSH LTD	810.79	29/03/2011
Learning and Children	Transfer Payments	Transfer Payments	43619794	2	201012 PC WORLD BUSINESS	567.24	29/03/2011
Learning and Children	Transfer Payments	Transfer Payments	43619796	2	201012 PC WORLD BUSINESS	567.24	29/03/2011
Learning and Children	Transfer Payments	Transfer Payments	43619803	2	201012 PC WORLD BUSINESS	677.34	29/03/2011
Learning and Children	Transfer Payments	Transfer Payments	43619807	2	201012 PC WORLD BUSINESS	677.34	29/03/2011
Learning and Children	Transfer Payments	Transfer Payments	43619809	2	201012 PC WORLD BUSINESS	567.24	29/03/2011
Learning and Children	Employees	Indirect Employee Expenses	43619819	2	201012 DYSLEXIA INSTITUTE LTD	444.00	29/03/2011
Learning and Children	Supplies and Services	Internal Recharges	43619828	2	201012 NORTH MUSIC TRUST	1,000.00	29/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43619833	2	201012 LOW FELL FLORISTS	500.00	29/03/2011
Learning and Children	Supplies and Services	Comms & Computing	43619834	2	201012 SERVICE BIRMINGHAM LTD	6,400.00	29/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43619839	1	201012 CRECHE MOBILE PROJECT	1,500.00	30/03/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43619857	2	201012 SUPPLIES TEAM LTD	473.98	29/03/2011



Learning and Children	Supplies and Services	Printing, Stationery etc	43619867	2	201012 SUPPLIES TEAM LTD	1,330.60	29/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43619907	2	201012 SUE BARR LTD	1,000.00	29/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43620037	2	201012 LA LECHE LEAGUE PEER COUNSELLOR PROGRAMME	676.09	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43620040	2	201012 YORKSHIRE PURCHASING ORG'ATION	649.31	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43620098	2	201012 NURTURE US	450.00	30/03/2011
Learning and Children	Purchase of Equipment		43620150	2	201012 RUSSELL LEISURE LTD	24,767.00	30/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620168	2	201012 NORTHERN TRAINING PARTNERSHIP LTD	1,170.00	30/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620169	4	201012 INDIGO PROMOTIONS	220.00	30/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620169	3	201012 INDIGO PROMOTIONS	221.00	30/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43620266	2	201012 CRECHE MOBILE PROJECT	1,500.00	30/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43620296	2	201012 CRECHE MOBILE PROJECT	1,500.00	30/03/2011
Learning and Children	Employees	Indirect Employee Expenses	43620308	2	201012 TRIBAL EDUCATION LTD	7,150.00	30/03/2011
Learning and Children	Supplies and Services	Comms & Computing	43620324	3	201012 INSIGHT DIRECT UK LTD	326.59	30/03/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43620332	2	201012 CRECHE MOBILE PROJECT	1,500.00	30/03/2011
Learning and Children	Transfer Payments	Transfer Payments	43620342	2	201012 BATH & NORTH EAST SOMERSET PRIMARY CARE TRUST	2,191.59	30/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620483	2	201012 COMMUNITY PLAYTHINGS	2,004.00	30/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620487	2	201012 OFFICE EQUIPMENT SELECTION LTD	2,240.32	30/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620500	2	201012 WESCO UK LTD	965.00	30/03/2011
Learning and Children	Premises	Miscellaneous Premises	43620506	2	201012 IE SIGNS	892.60	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43620521	3	201012 TYNECHEM SUNDRIES	313.92	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43620521	4	201012 TYNECHEM SUNDRIES	275.04	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43620535	2	201012 TYNECHEM SUNDRIES	407.52	31/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620538	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	580.00	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43620548	2	201012 LYRECO UK LTD	459.78	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43620552	2	201012 LYRECO UK LTD	395.78	31/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620560	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	1,481.00	31/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620636	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	2,835.00	30/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43620693	3	201012 TECHNOLOGY TEACHING SYSTEMS LTD	372.17	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43620693	4	201012 TECHNOLOGY TEACHING SYSTEMS LTD	56.25	31/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620757	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	1,138.56	31/03/2011
Learning and Children	Premises	Rep & Maint	43620768	2	201012 STEELCRAFT LTD	1,470.20	31/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620777	2	201012 NORTHERN TRAINING PARTNERSHIP LTD	1,235.00	31/03/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43620780	2	201012 SUPPLIES TEAM LTD	1,473.80	31/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620786	3	201012 ARGOS BUSINESS SOLUTIONS	416.20	31/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620786	4	201012 ARGOS BUSINESS SOLUTIONS	-8.32	31/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620812	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	1,416.00	31/03/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43620813	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	560.00	31/03/2011
Learning and Children	Supplies and Services	Comms & Computing	43620909	2	201012 SURECLOUD LIMITED	600.00	31/03/2011
Learning and Children	Employees	Agency Staff	60091082	26	201012 COMENSURA LTD	1,454.10	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	10	201012 COMENSURA LTD	807.30	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	8	201012 COMENSURA LTD	1,240.24	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	9	201012 COMENSURA LTD	1,380.84	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	77	201012 COMENSURA LTD	821.40	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	42	201012 COMENSURA LTD	764.09	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	48	201012 COMENSURA LTD	901.10	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	69	201012 COMENSURA LTD	901.10	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	39	201012 COMENSURA LTD	269.40	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	50	201012 COMENSURA LTD	3.82	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	54	201012 COMENSURA LTD	332.26	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	60	201012 COMENSURA LTD	3.82	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	2	201012 COMENSURA LTD	44.16	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	4	201012 COMENSURA LTD	165.60	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	12	201012 COMENSURA LTD	83.18	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	15	201012 COMENSURA LTD	93.84	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	13	201012 COMENSURA LTD	90.52	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	25	201012 COMENSURA LTD	234.80	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	0	201012 COMENSURA LTD	332.26	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	45	201012 COMENSURA LTD	332.26	02/03/2011
Learning and Children	Employees	Agency Staff	60091082	70	201012 COMENSURA LTD	332.26	02/03/2011



Learning and Children	Employees	Agency Staff	60091085	47	201012 COMENSURA LTD	332.26	23/03/2011
Learning and Children	Employees	Agency Staff	60091085	30	201012 COMENSURA LTD	234.80	23/03/2011
Learning and Children	Employees	Agency Staff	60091085	8	201012 COMENSURA LTD	332.26	23/03/2011
Learning and Children	Employees	Agency Staff	60091085	20	201012 COMENSURA LTD	303.07	23/03/2011
Learning and Children	Employees	Agency Staff	60091085	42	201012 COMENSURA LTD	130.21	23/03/2011
Learning and Children	Employees	Agency Staff	60091085	62	201012 COMENSURA LTD	125.72	23/03/2011
Learning and Children	Employees	Agency Staff	60091085	27	201012 COMENSURA LTD	499.16	23/03/2011
Learning and Children	Employees	Agency Staff	60091085	36	201012 COMENSURA LTD	548.10	23/03/2011
Learning and Children	Employees	Agency Staff	60091085	46	201012 COMENSURA LTD	354.71	23/03/2011
Learning and Children	Employees	Agency Staff	60091086	1	201012 COMENSURA LTD	1,454.10	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	19	201012 COMENSURA LTD	415.88	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	24	201012 COMENSURA LTD	415.88	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	33	201012 COMENSURA LTD	871.65	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	26	201012 COMENSURA LTD	1,380.84	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	30	201012 COMENSURA LTD	250.00	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	39	201012 COMENSURA LTD	1,156.27	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	40	201012 COMENSURA LTD	1,156.27	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	43	201012 COMENSURA LTD	48.18	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	58	201012 COMENSURA LTD	821.40	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	71	201012 COMENSURA LTD	24.80	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	72	201012 COMENSURA LTD	937.52	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	73	201012 COMENSURA LTD	1,156.27	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	76	201012 COMENSURA LTD	6.20	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	79	201012 COMENSURA LTD	1,156.27	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	81	201012 COMENSURA LTD	1,156.24	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	82	201012 COMENSURA LTD	106.37	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	32	201012 COMENSURA LTD	901.10	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	10	201012 COMENSURA LTD	269.40	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	59	201012 COMENSURA LTD	350.23	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	74	201012 COMENSURA LTD	332.26	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	36	201012 COMENSURA LTD	302.25	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	34	201012 COMENSURA LTD	29.75	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	37	201012 COMENSURA LTD	71.40	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	35	201012 COMENSURA LTD	46.68	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	45	201012 COMENSURA LTD	23.34	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	4	201012 COMENSURA LTD	72.08	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	25	201012 COMENSURA LTD	332.26	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	55	201012 COMENSURA LTD	356.96	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	77	201012 COMENSURA LTD	332.26	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	63	201012 COMENSURA LTD	211.03	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	29	201012 COMENSURA LTD	561.15	31/03/2011
Learning and Children	Employees	Agency Staff	60091086	69	201012 COMENSURA LTD	363.69	31/03/2011
Learning and Children	Employees	Indirect Employee Expenses	73109887	2	201012 TRIBAL EDUCATION LTD	-1,100.00	24/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42186012	2	201012 ATLAS WASHROOM SYSTEMS LTD	-360.00	10/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42197769	3	201012 BAINBRIDGE BUILDING & JOINERY CONT.	1,850.00	10/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42197769	4	201012 BAINBRIDGE BUILDING & JOINERY CONT.	1,122.50	10/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42211266	2	201012 WOLSELEY UK LTD	362.00	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211992	2	201012 LABC NEW HOME WARRANTY	653.33	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213986	2	201012 ERIKS UK	990.35	10/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42215111	12	201012 SITA UK LTD	193.25	01/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42215111	13	201012 SITA UK LTD	272,241.60	01/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42215111	10	201012 SITA UK LTD	165,587.93	01/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42215111	14	201012 SITA UK LTD	68.67	01/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42215111	11	201012 SITA UK LTD	12,865.95	01/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42215111	16	201012 SITA UK LTD	815.13	01/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42215111	17	201012 SITA UK LTD	551.02	01/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42215111	15	201012 SITA UK LTD	383.97	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215111	18	201012 SITA UK LTD	897.28	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215115	4	201012 SITA UK LTD	2,564.80	01/03/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42215115	3	201012 SITA UK LTD	10,217.82	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215118	4	201012 SITA UK LTD	2,564.80	01/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42215118	3	201012 SITA UK LTD	10,337.94	01/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42215120	2	201012 SITA UK LTD	2,002.08	01/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42215122	2	201012 SITA UK LTD	-352.62	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215142	2	201012 NORTHGATE VEHICLE RENTAL LTD	606.71	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215156	2	201012 OWEN PUGH & CO LTD	2,268.50	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215159	4	201012 W KELLY & SONS	3,234.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215159	3	201012 W KELLY & SONS	1,222.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215162	4	201012 W KELLY & SONS	3,234.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215162	3	201012 W KELLY & SONS	1,545.00	01/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42215168	3	201012 DBC FOODSERVICE LTD	546.59	01/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42215168	4	201012 DBC FOODSERVICE LTD	512.92	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215169	2	201012 NORTHGATE VEHICLE RENTAL LTD	480.00	01/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42215170	2	201012 CHICKEN JOES LTD	548.40	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215229	4	201012 W KELLY & SONS	2,662.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215229	3	201012 W KELLY & SONS	1,437.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215236	2	201012 GEORGE VARDY LTD	1,740.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215239	2	201012 GEORGE VARDY LTD	648.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215243	2	201012 GEORGE VARDY LTD	1,103.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215244	2	201012 GEORGE VARDY LTD	486.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215307	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215308	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215321	2	201012 NORTHGATE VEHICLE RENTAL LTD	449.40	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215322	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215323	2	201012 NORTHGATE VEHICLE RENTAL LTD	449.40	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215324	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215325	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215326	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215340	2	201012 NORTHGATE VEHICLE RENTAL LTD	440.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215341	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215342	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215343	2	201012 NORTHGATE VEHICLE RENTAL LTD	578.57	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215344	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215350	2	201012 NORTHGATE VEHICLE RENTAL LTD	376.00	01/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42215351	2	201012 MARWOOD ELECTRICAL CO LTD	1,668.00	01/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42215352	2	201012 MARWOOD ELECTRICAL CO LTD	2,355.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215353	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215355	2	201012 NORTHGATE VEHICLE RENTAL LTD	363.80	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215356	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215357	2	201012 NORTHGATE VEHICLE RENTAL LTD	376.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215358	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215360	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215361	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	Transport	Contract Hire	42215362	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	01/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42215457	2	201012 PATTERSON RYAN WIREWORKERS LTD	1,625.00	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	11	201012 ACE JOINERY (NE) LTD	93.04	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	14	201012 ACE JOINERY (NE) LTD	33.28	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	19	201012 ACE JOINERY (NE) LTD	48.45	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	10	201012 ACE JOINERY (NE) LTD	10.40	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	12	201012 ACE JOINERY (NE) LTD	18.35	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	18	201012 ACE JOINERY (NE) LTD	36.70	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	22	201012 ACE JOINERY (NE) LTD	101.16	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	16	201012 ACE JOINERY (NE) LTD	14.08	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	20	201012 ACE JOINERY (NE) LTD	14.08	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	17	201012 ACE JOINERY (NE) LTD	9.40	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	13	201012 ACE JOINERY (NE) LTD	61.74	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	15	201012 ACE JOINERY (NE) LTD	20.80	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215459	21	201012 ACE JOINERY (NE) LTD	7.37	01/03/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42215482	2	201012 CHARCON FLOORING NORTH	8,500.00	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215483	2	201012 R W CHICKEN (SCAFFOLDING) LTD	350.00	01/03/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42215490	2	201012 ENTEC LTD	3,821.96	01/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42215523	2	201012 HOPWELLS LTD	466.55	01/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42215535	3	201012 DBC FOODSERVICE LTD	489.58	01/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42215535	4	201012 DBC FOODSERVICE LTD	100.28	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215584	2	201012 EDMUNDSON ELECTRICAL LTD	709.08	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215586	2	201012 ATKINS LTD	1,199.16	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215672	2	201012 HEATPAC MIDDLESBROUGH	390.00	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215682	2	201012 MILBURN SERVICES LTD	5,640.00	01/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42215684	2	201012 NEOPOST FINANCE LTD	362.00	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215688	2	201012 NEWWEY & EYRE LTD	440.78	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215689	2	201012 NORTHUMBRIAN WATER	357.00	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215690	2	201012 NPOWER	7,648.53	01/03/2011
Local Environmental Services	Premises	Rep & Maint	42215691	2	201012 PHOENIX PARTNERSHIP	842.10	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215694	2	201012 PORTABLE APPLIANCE SAFETY SERVICES LTD	362.00	01/03/2011
Local Environmental Services	Premises	Security & Insurance	42215699	2	201012 REAY SECURITY LTD	394.20	01/03/2011
Local Environmental Services	Premises	Security & Insurance	42215700	2	201012 REAY SECURITY LTD	1,584.24	01/03/2011
Local Environmental Services	Purchase of Vehicles		42215701	2	201012 STERTIL	36,885.00	02/03/2011
Local Environmental Services	Premises	Security & Insurance	42215702	2	201012 REAY SECURITY LTD	385.44	01/03/2011
Local Environmental Services	Premises	Security & Insurance	42215703	2	201012 REAY SECURITY LTD	1,130.04	01/03/2011
Local Environmental Services	Premises	Security & Insurance	42215704	2	201012 REAY SECURITY LTD	1,642.50	01/03/2011
Local Environmental Services	Premises	Security & Insurance	42215705	2	201012 REAY SECURITY LTD	2,189.04	01/03/2011
Local Environmental Services	Premises	Security & Insurance	42215707	2	201012 REAY SECURITY LTD	2,189.04	01/03/2011
Local Environmental Services	Premises	Security & Insurance	42215708	2	201012 REAY SECURITY LTD	1,584.24	01/03/2011
Local Environmental Services	Premises	Security & Insurance	42215710	2	201012 REAY SECURITY LTD	1,130.04	01/03/2011
Local Environmental Services	Premises	Security & Insurance	42215711	2	201012 REAY SECURITY LTD	1,668.78	01/03/2011
Local Environmental Services	Premises	Security & Insurance	42215712	2	201012 REAY SECURITY LTD	394.20	01/03/2011
Local Environmental Services	Premises	Security & Insurance	42215713	2	201012 REAY SECURITY LTD	635.10	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215723	2	201012 WARMSEAL WINDOWS (NEWCASTLE) LTD	470.32	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215724	2	201012 JOE ROONEY LTD	684.00	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215728	2	201012 STADIUM SKYLIGHTS LTD	2,330.00	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215729	2	201012 PYEROY LTD	14,607.00	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215731	2	201012 J T DUFFY ROOFING LTD	920.00	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215733	2	201012 COUPELINE	5,225.00	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215738	2	201012 TARMAC LTD	526.40	01/03/2011
Local Environmental Services	Works		42215763	2	201012 HISTORIC PROPERTY RESTORATION LTD	29,874.78	02/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42215812	3	201012 DBC FOODSERVICE LTD	777.20	02/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42215812	4	201012 DBC FOODSERVICE LTD	561.75	02/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42215827	2	201012 CHICKEN JOES LTD	660.40	02/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42215874	3	201012 DBC FOODSERVICE LTD	39.18	02/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42215874	4	201012 DBC FOODSERVICE LTD	535.64	02/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42215885	2	201012 HOPWELLS LTD	508.30	02/03/2011
Local Environmental Services	Transport	Contract Hire	42215910	2	201012 SIBCAS LTD	372.66	02/03/2011
Local Environmental Services	Transport	Contract Hire	42215931	2	201012 JOHN NIXON LTD	630.00	02/03/2011
Local Environmental Services	Transport	Contract Hire	42215940	2	201012 SIBCAS LTD	585.00	02/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42215958	2	201012 JAMES BURRELL LTD	384.00	02/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215969	2	201012 A.L.N CONSTRUCTION	19,403.48	02/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215971	2	201012 BUILDROUTE LTD	6,885.20	02/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42215973	2	201012 CERAMIC TILE DIST (NCLE) LTD	388.41	02/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42215974	3	201012 W D DAVISON & SONS	846.39	02/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42215974	4	201012 W D DAVISON & SONS	169.82	02/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42215976	2	201012 MILBURN SERVICES LTD	1,020.00	02/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42215978	2	201012 CROSSLING LTD	656.30	02/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215996	2	201012 JOHN DAVIDSON (PIPES) LTD	605.65	02/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216003	2	201012 FLEMING & CO (MACHINERY) LTD	462.60	02/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216048	2	201012 HEWITSON SCAFFOLDING LTD	2,700.00	02/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216053	2	201012 GEORGE VARDY LTD	2,294.00	02/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216103	2	201012 MGM LTD	12,919.13	02/03/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42216105	2	201012 CHIRMARN LTD	1,320.00	02/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216108	2	201012 NEW DALE TECHNICAL SERVICES LTD	960.12	02/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216110	2	201012 NORTHERN INTERIORS (GHEAD) LTD	681.26	02/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216112	2	201012 NORTHERN INTERIORS (GHEAD) LTD	1,489.62	02/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42216116	2	201012 COUPELINE	430.99	02/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216165	2	201012 TARMAC LTD	492.12	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216167	2	201012 TARMAC LTD	492.12	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216178	2	201012 TARMAC LTD	492.12	03/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42216195	2	201012 HOPWELLS LTD	550.05	02/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42216196	2	201012 HOPWELLS LTD	-419.58	02/03/2011
Local Environmental Services	Transport	Contract Hire	42216253	2	201012 ASHTEAD PLANT HIRE CO LTD	-571.24	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216255	2	201012 TARMAC LTD	982.46	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216257	2	201012 TARMAC LTD	911.37	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216258	2	201012 TARMAC LTD	492.12	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216259	2	201012 TARMAC LTD	492.12	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216262	2	201012 TARMAC LTD	633.53	03/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42216312	2	201012 CHICKEN JOES LTD	791.50	03/03/2011
Local Environmental Services	Transport	Contract Hire	42216315	2	201012 SPEEDY ASSET SERVICES LIMITED	590.00	03/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42216316	2	201012 BEVERAGES DIRECT LIMITED	752.01	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216320	2	201012 TYNEDALE ROADSTONE LTD	968.64	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216320	3	201012 TYNEDALE ROADSTONE LTD	541.18	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216321	2	201012 TYNEDALE ROADSTONE LTD	551.88	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216323	2	201012 THORNE & DERRICK	414.00	03/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42216332	3	201012 DBC FOODSERVICE LTD	584.15	03/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42216332	4	201012 DBC FOODSERVICE LTD	654.27	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216334	2	201012 TARMAC LTD	729.69	15/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216372	2	201012 TYNE INSULATION SUPPLIES LTD	1,504.80	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216376	2	201012 SNAPFAST	2,009.00	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216380	2	201012 RIXONWAY KITCHENS LTD	399.16	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216421	2	201012 TOFCO LTD	406.56	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216424	2	201012 SIGNATURE LTD	616.92	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216457	2	201012 S & S NORTHERN LTD	944.00	03/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216474	2	201012 D-DRILL (MASTER DRILLERS) LTD	420.00	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216482	2	201012 R DINNING LTD	380.00	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216491	2	201012 EDMUNDSON ELECTRICAL LTD	841.83	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216494	2	201012 EDMUNDSON ELECTRICAL LTD	490.38	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216497	2	201012 EDMUNDSON ELECTRICAL LTD	562.06	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216499	2	201012 EDMUNDSON ELECTRICAL LTD	2,279.50	03/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42216506	3	201012 DBC FOODSERVICE LTD	594.15	03/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42216506	4	201012 DBC FOODSERVICE LTD	221.06	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216513	2	201012 EDMUNDSON ELECTRICAL LTD	4,140.00	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216516	2	201012 EDMUNDSON ELECTRICAL LTD	2,406.70	03/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42216523	2	201012 THOMPSONS OF PRUHOE LTD	608.65	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216574	2	201012 JAMES BURRELL LTD	844.62	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216587	2	201012 COLAS LTD	499.20	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216590	2	201012 CORMETON ELECTRONICS LTD	490.38	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216646	2	201012 POINTER LTD	898.00	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216650	2	201012 MARWOOD ELECTRICAL CO LTD	467.04	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216653	2	201012 MARWOOD ELECTRICAL CO LTD	2,886.00	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216656	2	201012 MARWOOD ELECTRICAL CO LTD	3,504.00	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216671	2	201012 KEYLINE BUILDERS MERCHANTS LTD	698.10	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216676	8	201012 JOBLING PURSER LTD	291.62	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216676	7	201012 JOBLING PURSER LTD	77.10	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216676	5	201012 JOBLING PURSER LTD	345.28	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216676	6	201012 JOBLING PURSER LTD	175.62	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216676	9	201012 JOBLING PURSER LTD	131.72	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216676	10	201012 JOBLING PURSER LTD	87.81	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216708	2	201012 WOLSELEY UK LTD	1,195.20	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216716	7	201012 JOBLING PURSER LTD	771.00	03/03/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216716	8	201012 JOBLING PURSER LTD	690.40	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216716	9	201012 JOBLING PURSER LTD	87.81	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216716	6	201012 JOBLING PURSER LTD	87.81	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216716	5	201012 JOBLING PURSER LTD	268.65	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216727	2	201012 WOLSELEY UK LTD	2,031.84	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216730	2	201012 WOLSELEY UK LTD	363.60	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216734	2	201012 GREENHAM TRADING LTD	618.00	03/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216747	2	201012 WOLSELEY UK LTD	1,531.38	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216775	2	201012 WOLSELEY UK LTD	1,144.89	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216794	2	201012 WOLSELEY UK LTD	550.00	03/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216943	2	201012 TARMAC LTD	412.73	04/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42216949	2	201012 T DUGGAN PLANT	1,000.65	04/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216954	2	201012 TUC PLANT HIRE LTD	918.00	04/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216955	2	201012 KELLY PLANT HIRE LTD	959.00	04/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216956	2	201012 BOXER CHEMICALS LTD	885.50	04/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42216957	2	201012 BOXER CHEMICALS LTD	352.50	04/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42216958	4	201012 REDACTED - Personal Information	156.25	04/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42216958	3	201012 REDACTED - Personal Information	306.25	04/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42216959	4	201012 REDACTED - Personal Information	243.75	04/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42216959	3	201012 REDACTED - Personal Information	477.75	04/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216962	10	201012 KELLY PLANT HIRE LTD	57.00	04/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216962	6	201012 KELLY PLANT HIRE LTD	152.00	04/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216962	9	201012 KELLY PLANT HIRE LTD	95.00	04/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216962	7	201012 KELLY PLANT HIRE LTD	152.00	04/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216962	8	201012 KELLY PLANT HIRE LTD	285.00	04/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42216964	6	201012 REDACTED - Personal Information	218.71	04/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42216964	5	201012 REDACTED - Personal Information	428.71	04/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42216964	8	201012 REDACTED - Personal Information	100.00	04/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42216964	7	201012 REDACTED - Personal Information	196.00	04/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42216966	4	201012 REDACTED - Personal Information	318.71	04/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42216966	3	201012 REDACTED - Personal Information	624.71	04/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42216968	2	201012 S JENNINGS (PLANT HIRE) LTD	763.00	04/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42216969	2	201012 WT BURDEN LTD	403.20	04/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42217105	3	201012 DBC FOODSERVICE LTD	291.17	08/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42217105	4	201012 DBC FOODSERVICE LTD	123.32	08/03/2011
Local Environmental Services	Premises	Water	42217296	2	201012 NORTHUMBRIAN WATER	668.75	04/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217309	2	201012 NEWAY & EYRE LTD	815.86	04/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217314	2	201012 POINTER LTD	536.80	04/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217321	2	201012 ARNOLD LAVER & CO LTD	374.92	04/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217359	2	201012 EDMUNDSON ELECTRICAL LTD	1,495.51	04/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217361	2	201012 EDMUNDSON ELECTRICAL LTD	4,522.49	04/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42217379	2	201012 DBC FOODSERVICE LTD	497.55	07/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42217380	3	201012 DBC FOODSERVICE LTD	272.19	08/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42217380	4	201012 DBC FOODSERVICE LTD	409.24	08/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42217467	3	201012 DBC FOODSERVICE LTD	444.91	07/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42217467	4	201012 DBC FOODSERVICE LTD	50.38	07/03/2011
Local Environmental Services	Transport	Contract Hire	42217490	2	201012 WERNICK HIRE LTD	356.00	07/03/2011
Local Environmental Services	Transport	Contract Hire	42217498	2	201012 WERNICK HIRE LTD	552.00	07/03/2011
Local Environmental Services	Transport	Contract Hire	42217523	2	201012 WERNICK HIRE LTD	520.00	07/03/2011
Local Environmental Services	Transport	Contract Hire	42217525	2	201012 WERNICK HIRE LTD	910.00	07/03/2011
Local Environmental Services	Transport	Contract Hire	42217534	2	201012 WERNICK HIRE LTD	520.00	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217580	2	201012 JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	2,115.96	04/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42217597	3	201012 DBC FOODSERVICE LTD	537.70	07/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42217597	4	201012 DBC FOODSERVICE LTD	75.43	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217599	2	201012 EDMUNDSON ELECTRICAL LTD	538.93	04/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217605	2	201012 EDMUNDSON ELECTRICAL LTD	719.10	04/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217621	2	201012 MARSHALLS MONO LTD	1,591.28	04/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217760	2	201012 ACE JOINERY (NE) LTD	458.46	08/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42217761	2	201012 ACRYPOL PRODUCTS LTD	390.00	08/03/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217763	2	201012 ARCO LTD	418.62	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217802	2	201012 ELECTRIC CENTRE	635.25	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217809	2	201012 HYDRAQUIP NORTH EAST	470.00	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217811	3	201012 JOBLING PURSER LTD	431.60	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217811	4	201012 JOBLING PURSER LTD	87.81	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217814	2	201012 MARSHALLS MONO LTD	1,016.00	07/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42217818	2	201012 MARSHALLS MONO LTD	1,277.60	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217822	2	201012 LORD TECHNICAL LTD	396.00	08/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42217825	2	201012 MARSHALLS MONO LTD	1,270.80	08/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42217830	2	201012 PARKER MERCHANTING LTD	381.91	08/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42217846	2	201012 EDMUNDSON ELECTRICAL LTD	975.00	07/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42217866	2	201012 BECK CO LTD	354.00	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217878	2	201012 S & P COIL PRODUCTS LTD	482.68	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217882	2	201012 RIXONWAY KITCHENS LTD	409.58	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217886	2	201012 RIXONWAY KITCHENS LTD	385.51	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217889	2	201012 RIXONWAY KITCHENS LTD	363.42	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217891	2	201012 RIXONWAY KITCHENS LTD	363.39	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217899	2	201012 RIXONWAY KITCHENS LTD	571.02	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217903	2	201012 RIXONWAY KITCHENS LTD	482.77	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217906	2	201012 RIXONWAY KITCHENS LTD	496.16	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217909	2	201012 RIXONWAY KITCHENS LTD	482.19	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217912	2	201012 RIXONWAY KITCHENS LTD	493.43	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217918	2	201012 RIXONWAY KITCHENS LTD	485.01	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217922	2	201012 RIXONWAY KITCHENS LTD	416.83	07/03/2011
Local Environmental Services	Premises	Water	42217923	2	201012 NORTHUMBRIAN WATER	911.25	07/03/2011
Local Environmental Services	Transport	Vehicles and Plant	42217926	2	201012 DEPT OF TRANSPORT	20,000.00	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217929	2	201012 RIXONWAY KITCHENS LTD	405.32	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217936	2	201012 RIXONWAY KITCHENS LTD	405.03	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217938	2	201012 RIXONWAY KITCHENS LTD	380.10	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217943	2	201012 RIXONWAY KITCHENS LTD	499.87	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217964	2	201012 RIXONWAY KITCHENS LTD	413.59	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217969	2	201012 RIXONWAY KITCHENS LTD	390.20	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217973	2	201012 RIXONWAY KITCHENS LTD	366.14	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217977	2	201012 RIXONWAY KITCHENS LTD	367.86	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217979	5	201012 TARMAC LTD	296.29	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217979	4	201012 TARMAC LTD	493.70	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217979	6	201012 TARMAC LTD	187.54	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217981	2	201012 TARMAC LTD	492.12	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217988	2	201012 RIXONWAY KITCHENS LTD	369.89	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217990	2	201012 RIXONWAY KITCHENS LTD	485.80	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217993	2	201012 RIXONWAY KITCHENS LTD	421.18	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42217997	2	201012 RIXONWAY KITCHENS LTD	424.58	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218007	2	201012 PARK ELECTRICAL DISTRIBUTORS	400.31	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218016	2	201012 TARMAC LTD	506.82	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218149	2	201012 URBIS LIGHTING LTD	46,593.08	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218150	2	201012 URBIS LIGHTING LTD	13,318.87	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218151	2	201012 URBIS LIGHTING LTD	17,740.86	09/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218167	2	201012 THOMPSONS OF PRUHOE LTD	1,312.21	08/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218168	2	201012 THOMPSONS OF PRUHOE LTD	802.83	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218170	2	201012 W&M THOMPSON (QUARRIES) LTD	730.01	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218185	2	201012 TYNEDALE ROADSTONE LTD	541.18	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218190	4	201012 TYNEDALE ROADSTONE LTD	104.32	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218190	3	201012 TYNEDALE ROADSTONE LTD	522.00	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218191	6	201012 TYNEDALE ROADSTONE LTD	232.65	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218191	5	201012 TYNEDALE ROADSTONE LTD	349.02	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218191	4	201012 TYNEDALE ROADSTONE LTD	760.48	08/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218198	2	201012 WOLSELEY UK LTD	445.25	08/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218199	2	201012 WOLSELEY UK LTD	608.02	08/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218203	2	201012 WOLSELEY UK LTD	440.99	08/03/2011



Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218206	2	201012 WOLSELEY UK LTD	1,057.30	08/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218211	2	201012 ACE JOINERY (NE) LTD	388.81	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218213	2	201012 ATLAS WASHROOM SYSTEMS LTD	6,000.00	09/03/2011
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42218214	2	201012 BRITISH INST. OF FACILITES MAN	1,438.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218215	2	201012 BRITISH GAS PLC	1,028.26	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218217	2	201012 BELL GROUP (NEWCASTLE)	6,198.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218218	2	201012 BROAG LTD	3,438.00	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218232	2	201012 CHARCON FLOORING NORTH	10,364.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218259	2	201012 ACE JOINERY (NE) LTD	555.60	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218273	2	201012 SMITH & CO (SOUTH SHIELDS) LTD	7,210.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218274	2	201012 SMITH & CO (SOUTH SHIELDS) LTD	2,915.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218275	2	201012 SMITH & CO (SOUTH SHIELDS) LTD	9,540.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218290	2	201012 R DINNING LTD	2,541.50	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218297	2	201012 FIRECO LTD	1,433.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218318	3	201012 TYNEDALE ROADSTONE LTD	152.49	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218318	5	201012 TYNEDALE ROADSTONE LTD	688.24	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218318	4	201012 TYNEDALE ROADSTONE LTD	508.23	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218325	12	201012 TYNEDALE ROADSTONE LTD	336.35	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218325	9	201012 TYNEDALE ROADSTONE LTD	393.89	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218325	13	201012 TYNEDALE ROADSTONE LTD	384.40	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218325	15	201012 TYNEDALE ROADSTONE LTD	979.20	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218325	8	201012 TYNEDALE ROADSTONE LTD	338.22	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218325	14	201012 TYNEDALE ROADSTONE LTD	240.25	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218325	10	201012 TYNEDALE ROADSTONE LTD	84.82	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218325	11	201012 TYNEDALE ROADSTONE LTD	84.82	08/03/2011
Local Environmental Services	Supplies and Services	Advertising	42218326	4	201012 TYNEDALE ROADSTONE LTD	580.00	08/03/2011
Local Environmental Services	Supplies and Services	Advertising	42218326	6	201012 TYNEDALE ROADSTONE LTD	761.34	08/03/2011
Local Environmental Services	Supplies and Services	Advertising	42218326	5	201012 TYNEDALE ROADSTONE LTD	386.72	08/03/2011
Local Environmental Services	Premises	Cleaning	42218329	2	201012 THOMPSONS OF PRUHOE LTD	2,220.00	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218336	2	201012 JOBLING PURSER LTD	385.50	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218340	2	201012 KONE PLC	4,522.08	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218353	2	201012 MARSHALLS MONO LTD	1,905.60	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218355	2	201012 EDMUNDSON ELECTRICAL LTD	840.00	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218357	2	201012 EDMUNDSON ELECTRICAL LTD	1,177.28	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218359	2	201012 EDMUNDSON ELECTRICAL LTD	4,833.60	08/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218360	2	201012 CERAMIC TILE DIST (NCLE) LTD	421.56	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218367	2	201012 D MACFARLANE & SON LTD	1,250.13	09/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42218371	2	201012 FLEX E VOUCHERS RE METROCENTRE	650.00	09/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42218372	2	201012 FLEX E VOUCHERS RE METROCENTRE	-650.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218377	2	201012 ACE JOINERY (NE) LTD	382.64	08/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218387	2	201012 ARCHIBALDS	479.36	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218390	2	201012 CORMETON ELECTRONICS LTD	3,259.04	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218397	2	201012 CITY OF NEWCASTLE UPON TYNE	760.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218399	2	201012 CITY OF NEWCASTLE UPON TYNE	-380.00	09/03/2011
Local Environmental Services	Premises	Energy	42218403	2	201012 NPOWER	280.19	08/03/2011
Local Environmental Services	Premises	Energy	42218403	3	201012 NPOWER	125.90	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218407	2	201012 FRANKLIN STEEL STOCKHOLDERS LD	433.70	08/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218418	2	201012 MARWOOD ELECTRICAL CO LTD	3,463.20	08/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218443	2	201012 PORTABLE APPLIANCE SAFETY SERVICES LTD	405.45	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218454	2	201012 PORTABLE APPLIANCE SAFETY SERVICES LTD	412.60	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218481	2	201012 RENTOKIL INITIAL UK LTD	430.00	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218482	2	201012 RENTOKIL INITIAL UK LTD	476.25	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218499	2	201012 EXTERIOR LIGHTING SOLUTION LTD	18,050.00	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218511	2	201012 RENTOKIL INITIAL UK LTD	351.25	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218512	2	201012 RENTOKIL INITIAL UK LTD	475.00	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218513	2	201012 RENTOKIL INITIAL UK LTD	671.25	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218514	2	201012 RIXONWAY KITCHENS LTD	438.01	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218516	2	201012 JOE ROONEY LTD	2,457.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218520	2	201012 SHEFFIELD INSULATIONS LTD	544.32	09/03/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218521	2	201012 SITEX ORBIS	1,179.36	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218524	2	201012 TOWERCO LTD	657.10	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218554	2	201012 WARMSEAL WINDOWS (NEWCASTLE) LTD	4,165.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218557	2	201012 WOLSELEY UK LTD	6,126.00	09/03/2011
Local Environmental Services	Works		42218577	2	201012 ADT FIRE & SECURITY PLC	835.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218581	2	201012 TARMAC LTD	782.02	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218591	2	201012 BROXAP LTD	550.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218596	2	201012 CANON (UK) LTD	758.68	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218609	2	201012 TARMAC LTD	507.60	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218635	2	201012 TARMAC LTD	367.41	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218636	2	201012 TARMAC LTD	370.37	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218643	2	201012 SIGNATURE LTD	827.41	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218644	2	201012 TYNEDALE ROADSTONE LTD	386.64	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218647	2	201012 TYNEDALE ROADSTONE LTD	630.62	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218655	3	201012 TYNEDALE ROADSTONE LTD	401.04	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218655	4	201012 TYNEDALE ROADSTONE LTD	350.84	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218667	11	201012 TYNEDALE ROADSTONE LTD	935.92	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218667	12	201012 TYNEDALE ROADSTONE LTD	534.30	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218667	9	201012 TYNEDALE ROADSTONE LTD	177.75	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218667	10	201012 TYNEDALE ROADSTONE LTD	59.25	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218667	7	201012 TYNEDALE ROADSTONE LTD	177.75	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218667	8	201012 TYNEDALE ROADSTONE LTD	177.75	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218672	6	201012 TYNEDALE ROADSTONE LTD	332.64	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218672	4	201012 TYNEDALE ROADSTONE LTD	59.25	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218672	5	201012 TYNEDALE ROADSTONE LTD	90.06	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218676	2	201012 TYNEDALE ROADSTONE LTD	640.94	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218680	2	201012 TYNEDALE ROADSTONE LTD	707.16	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218682	2	201012 R DINNING LTD	399.20	09/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218684	2	201012 B S S GROUP PLC	4,560.30	09/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218695	2	201012 R DINNING LTD	352.75	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218698	9	201012 TYNEDALE ROADSTONE LTD	775.96	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218698	10	201012 TYNEDALE ROADSTONE LTD	225.88	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218698	11	201012 TYNEDALE ROADSTONE LTD	564.70	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218698	6	201012 TYNEDALE ROADSTONE LTD	358.43	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218698	7	201012 TYNEDALE ROADSTONE LTD	119.50	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218698	8	201012 TYNEDALE ROADSTONE LTD	119.50	09/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218705	2	201012 THOMPSONS OF PRUHOE LTD	453.48	09/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218707	2	201012 R DINNING LTD	495.88	09/03/2011
Local Environmental Services	Premises	Cleaning	42218712	2	201012 THOMPSONS OF PRUHOE LTD	960.00	09/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42218715	2	201012 THOMPSONS OF PRUHOE LTD	566.91	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218747	2	201012 ARMOUR BUILDING PRODUCTS	727.43	14/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218795	2	201012 N I C E I C	1,137.28	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218831	2	201012 COOL BREEZE LTD	964.00	09/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42218844	3	201012 W D DAVISON & SONS	1,152.94	09/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42218844	4	201012 W D DAVISON & SONS	290.75	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218858	2	201012 DPC (SCREEDING) LTD	754.65	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218941	2	201012 FIRE LOGISTICS LTD	1,132.00	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42218944	2	201012 BRIAN HULL FENCING CONTRACTORS	2,367.79	09/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42218951	2	201012 LORD TECHNICAL LTD	425.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42218952	2	201012 LUCY ELECTRIC UK LTD	1,019.76	09/03/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42218969	2	201012 NORTHUMBERLAND COLLEGE	920.00	09/03/2011
Local Environmental Services	Premises	Security & Insurance	42219006	2	201012 REAY SECURITY LTD	394.20	09/03/2011
Local Environmental Services	Premises	Security & Insurance	42219007	2	201012 REAY SECURITY LTD	508.08	09/03/2011
Local Environmental Services	Premises	Security & Insurance	42219008	2	201012 REAY SECURITY LTD	1,130.04	09/03/2011
Local Environmental Services	Premises	Security & Insurance	42219009	2	201012 REAY SECURITY LTD	1,979.76	09/03/2011
Local Environmental Services	Premises	Security & Insurance	42219011	2	201012 REAY SECURITY LTD	2,189.04	09/03/2011
Local Environmental Services	Premises	Security & Insurance	42219031	2	201012 REAY SECURITY LTD	1,584.24	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219036	2	201012 JOE ROONEY LTD	4,284.90	09/03/2011
Local Environmental Services	Premises	Rep & Maint	42219051	2	201012 THE REDFORREST GROUP LTD T/A SALTWELL SIGNS	895.00	09/03/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42219062	2	201012 TOWERCO LTD	360.00	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219068	2	201012 TOWERCO LTD	2,923.03	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219070	2	201012 A.L.N CONSTRUCTION	8,021.58	09/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219077	3	201012 W D DAVISON & SONS	6,755.87	09/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219077	4	201012 W D DAVISON & SONS	1,276.18	09/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219079	2	201012 MATTHEW CHARLTON LTD	1,443.12	09/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219083	3	201012 W D DAVISON & SONS	2,561.29	10/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219083	4	201012 W D DAVISON & SONS	530.53	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219085	2	201012 DENESIDE INTERIORS LTD	4,337.66	10/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219089	3	201012 FITZ FABRICATION & DESIGN LTD	172.00	10/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219089	4	201012 FITZ FABRICATION & DESIGN LTD	236.50	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219091	2	201012 MGM LTD	488.43	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219092	2	201012 MGM LTD	2,227.00	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219094	2	201012 MGM LTD	19,737.42	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219098	2	201012 MODULAR OFFICE & STORAGE SYSTE	1,090.78	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219099	2	201012 NEW CITY FLOORING LTD	921.45	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219100	2	201012 NEW CITY FLOORING LTD	5,322.96	10/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42219121	2	201012 SITA UK LTD	1,856.13	10/03/2011
Local Environmental Services	Premises	Rep & Maint	42219141	2	201012 STAGE ELECTRICS PARTNERSHIP LTD	1,122.38	10/03/2011
Local Environmental Services	Premises	Rep & Maint	42219142	2	201012 STAGE ELECTRICS PARTNERSHIP LTD	1,070.70	10/03/2011
Local Environmental Services	Premises	Rep & Maint	42219143	2	201012 STAGE ELECTRICS PARTNERSHIP LTD	1,146.70	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219170	2	201012 NORTHERN INTERIORS (GHEAD) LTD	938.07	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219176	2	201012 PYEROY LTD	650.25	10/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42219184	2	201012 SIGNS EXPRESS LTD	538.00	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219186	2	201012 SPRINGS ROOFING LTD	7,171.08	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219188	2	201012 STEELCRAFT LTD	21,453.22	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219190	2	201012 TYNDALE FLOORING LTD	380.64	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219192	2	201012 TYNDALE FLOORING LTD	1,803.14	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219197	2	201012 WARMSEAL WINDOWS (NEWCASTLE) LTD	983.44	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219208	2	201012 WARMSEAL WINDOWS (NEWCASTLE) LTD	4,601.45	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219256	2	201012 WARMSEAL WINDOWS (NEWCASTLE) LTD	27,082.69	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219258	2	201012 WARMSEAL WINDOWS (NEWCASTLE) LTD	10,523.75	10/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219261	3	201012 W T INTERIORS	5,800.00	10/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219261	4	201012 W T INTERIORS	6,338.70	10/03/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42219262	2	201012 ENTEC LTD	1,059.51	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219263	2	201012 STYLE NORTH	8,897.85	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219330	5	201012 KELLY PLANT HIRE LTD	152.00	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219330	6	201012 KELLY PLANT HIRE LTD	285.00	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219330	4	201012 KELLY PLANT HIRE LTD	152.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219336	2	201012 NORTHGATE VEHICLE RENTAL LTD	376.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219342	2	201012 BURNT TREE GROUP LTD	600.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219347	2	201012 BURNT TREE GROUP LTD	510.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219351	4	201012 W KELLY & SONS	1,364.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219351	3	201012 W KELLY & SONS	1,570.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219352	4	201012 W KELLY & SONS	2,882.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219352	3	201012 W KELLY & SONS	1,874.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219393	2	201012 WERNICK HIRE LTD	965.72	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219397	2	201012 SIBCAS LTD	585.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219399	2	201012 SIBCAS LTD	592.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219401	2	201012 SIBCAS LTD	585.00	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219404	2	201012 LAIDLAW SOLUTIONS LTD	353.01	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219407	2	201012 MJ PHOENIX & SON LTD	3,638.86	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219411	2	201012 SIBCAS LTD	671.66	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219416	2	201012 REDACTED - Personal Information	1,749.05	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219419	4	201012 WERNICK HIRE LTD	260.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219419	3	201012 WERNICK HIRE LTD	260.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219423	2	201012 WERNICK HIRE LTD	616.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219424	2	201012 WERNICK HIRE LTD	520.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219425	4	201012 WERNICK HIRE LTD	183.33	10/03/2011

Local Environmental Services	Transport	Contract Hire	42219425	6	201012 WERNICK HIRE LTD	130.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219425	5	201012 WERNICK HIRE LTD	206.67	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219426	2	201012 WERNICK HIRE LTD	520.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219427	3	201012 WERNICK HIRE LTD	260.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219427	4	201012 WERNICK HIRE LTD	260.00	10/03/2011
Local Environmental Services	Transport	Contract Hire	42219428	2	201012 WERNICK HIRE LTD	520.00	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219430	2	201012 WARMSEAL WINDOWS (NEWCASTLE) LTD	85,473.05	10/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219436	2	201012 COUPELINE	704.04	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219439	2	201012 PREMIER TRAFFIC MANAGEMENT	900.00	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219440	2	201012 PREMIER TRAFFIC MANAGEMENT	680.00	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219441	2	201012 PREMIER TRAFFIC MANAGEMENT	1,575.00	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219442	2	201012 PREMIER TRAFFIC MANAGEMENT	1,390.00	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219443	2	201012 PREMIER TRAFFIC MANAGEMENT	1,300.00	10/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219445	2	201012 PREMIER TRAFFIC MANAGEMENT	5,470.00	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42219446	2	201012 TARMAC LTD	492.12	11/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42219447	2	201012 TARMAC LTD	492.12	11/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42219476	2	201012 NEWEY & EYRE LTD	452.73	11/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42219477	2	201012 NEWEY & EYRE LTD	2,288.80	11/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42219485	2	201012 HEATING COMPONENTS & EQUIP LTD	390.41	11/03/2011
Local Environmental Services	Premises	Energy	42219536	8	201012 NPOWER	115,987.58	11/03/2011
Local Environmental Services	Premises	Energy	42219536	11	201012 NPOWER	205.51	11/03/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42219637	3	201012 TRAVEL BUREAU	335.79	11/03/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42219637	4	201012 TRAVEL BUREAU	1,296.02	11/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42219659	2	201012 PARKER MERCHANTING LTD	-367.47	11/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219736	3	201012 GEORGE VARDY LTD	364.00	11/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219736	4	201012 GEORGE VARDY LTD	589.00	11/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219738	2	201012 GEORGE VARDY LTD	741.00	11/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219739	2	201012 GEORGE VARDY LTD	741.00	11/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219741	2	201012 GEORGE VARDY LTD	741.00	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219745	4	201012 REDACTED - Personal Information	243.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219745	3	201012 REDACTED - Personal Information	477.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219748	4	201012 REDACTED - Personal Information	243.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219748	3	201012 REDACTED - Personal Information	527.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219752	4	201012 REDACTED - Personal Information	324.99	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219752	3	201012 REDACTED - Personal Information	636.93	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219754	4	201012 REDACTED - Personal Information	243.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219754	3	201012 REDACTED - Personal Information	477.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219756	6	201012 REDACTED - Personal Information	143.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219756	5	201012 REDACTED - Personal Information	281.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219756	8	201012 REDACTED - Personal Information	100.00	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219756	7	201012 REDACTED - Personal Information	196.00	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219760	8	201012 REDACTED - Personal Information	93.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219760	7	201012 REDACTED - Personal Information	183.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219760	6	201012 REDACTED - Personal Information	150.00	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219760	5	201012 REDACTED - Personal Information	294.00	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219761	4	201012 REDACTED - Personal Information	243.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219761	3	201012 REDACTED - Personal Information	477.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219762	4	201012 REDACTED - Personal Information	243.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219762	3	201012 REDACTED - Personal Information	477.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219765	4	201012 REDACTED - Personal Information	200.00	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219765	3	201012 REDACTED - Personal Information	392.50	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219767	4	201012 REDACTED - Personal Information	243.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219767	3	201012 REDACTED - Personal Information	477.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219768	4	201012 REDACTED - Personal Information	243.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219768	3	201012 REDACTED - Personal Information	527.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219770	4	201012 REDACTED - Personal Information	200.00	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219770	3	201012 REDACTED - Personal Information	392.50	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219771	4	201012 REDACTED - Personal Information	243.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219771	3	201012 REDACTED - Personal Information	477.75	11/03/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42219774	4	201012 REDACTED - Personal Information	243.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219774	3	201012 REDACTED - Personal Information	477.75	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219775	4	201012 REDACTED - Personal Information	303.07	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219775	3	201012 REDACTED - Personal Information	1,054.82	11/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219780	4	201012 REDACTED - Personal Information	273.75	14/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219780	3	201012 REDACTED - Personal Information	1,048.25	14/03/2011
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42219781	2	201012 N I C E I C	399.00	14/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219782	4	201012 REDACTED - Personal Information	100.00	14/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219782	3	201012 REDACTED - Personal Information	578.00	14/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219783	4	201012 REDACTED - Personal Information	318.71	14/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219783	3	201012 REDACTED - Personal Information	624.71	14/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219785	4	201012 REDACTED - Personal Information	318.71	14/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219785	3	201012 REDACTED - Personal Information	624.71	14/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42219792	2	201012 PARK ELECTRICAL DISTRIBUTORS	4,827.00	14/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219803	3	201012 FORWARD ENGINEERING(FABRIC)LTD	140.00	14/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219803	4	201012 FORWARD ENGINEERING(FABRIC)LTD	1,061.48	14/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219875	2	201012 ALARM & COMMUNICATION SYSTEMS	1,075.00	15/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219893	3	201012 BAINBRIDGE BUILDING & JOINERY CONT.	900.00	15/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219893	4	201012 BAINBRIDGE BUILDING & JOINERY CONT.	220.00	15/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219894	3	201012 BAINBRIDGE BUILDING & JOINERY CONT.	1,100.00	15/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42219894	4	201012 BAINBRIDGE BUILDING & JOINERY CONT.	1,151.00	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219926	2	201012 CLASSIC MASONRY LTD	1,642.50	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219929	2	201012 COUPELINE	500.00	21/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219942	2	201012 CUMMINGS & PATTISON (NORTH EAST) LTD	519.90	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42219979	2	201012 J T DUFFY ROOFING LTD	480.00	15/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42220000	2	201012 EXPEDIENT TRAINING SERVICES	2,970.00	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220002	6	201012 E3 ECOLOGY LTD	474.75	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220002	5	201012 E3 ECOLOGY LTD	330.00	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220002	4	201012 E3 ECOLOGY LTD	330.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220007	2	201012 FACELIFT (GB) LTD	715.00	15/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42220009	2	201012 FENWICK TRAINING SERVICES	925.00	15/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220014	2	201012 FLOORSAND NORTH EAST LTD	1,800.00	15/03/2011
Local Environmental Services	Premises	Rep & Maint	42220016	2	201012 GEZE LTD	3,294.00	15/03/2011
Local Environmental Services	Works		42220019	2	201012 ROY CAVE FRENCH POLISHERS	502.00	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220021	2	201012 HCL SAFETY LTD	1,072.00	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220051	2	201012 HODGSON & ALLON LTD	6,303.00	15/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42220059	3	201012 LOMAX TRAINING SERVICES LTD	860.00	15/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42220059	4	201012 LOMAX TRAINING SERVICES LTD	160.00	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220075	2	201012 MGM LTD	563.00	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220092	2	201012 NORTHERN INTERIORS (GHEAD) LTD	2,076.27	15/03/2011
Local Environmental Services	Premises	Rep & Maint	42220094	2	201012 OTIS LTD	457.27	15/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220096	2	201012 R PARKER (WALL&FLOOR TILING CONT) LTD	358.81	15/03/2011
Local Environmental Services	Premises	Rent	42220098	2	201012 HERTFORDSHIRE HOUSE COMM. ASSOC	663.38	15/03/2011
Local Environmental Services	Premises	Security & Insurance	42220102	2	201012 REAY SECURITY LTD	2,189.03	15/03/2011
Local Environmental Services	Premises	Security & Insurance	42220103	2	201012 REAY SECURITY LTD	1,584.24	15/03/2011
Local Environmental Services	Premises	Security & Insurance	42220104	2	201012 REAY SECURITY LTD	867.24	15/03/2011
Local Environmental Services	Premises	Security & Insurance	42220106	2	201012 REAY SECURITY LTD	1,677.54	15/03/2011
Local Environmental Services	Premises	Security & Insurance	42220107	2	201012 REAY SECURITY LTD	394.20	15/03/2011
Local Environmental Services	Premises	Security & Insurance	42220108	2	201012 REAY SECURITY LTD	635.10	15/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220109	2	201012 RO-BAL STEEL FABRICATION LTD	358.80	15/03/2011
Local Environmental Services	Works		42220112	3	201012 SPENCER CONSTRUCTION LTD	10,965.00	15/03/2011
Local Environmental Services	Works		42220112	4	201012 SPENCER CONSTRUCTION LTD	9,000.00	15/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220114	3	201012 SPENCER CONSTRUCTION LTD	675.00	15/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220114	4	201012 SPENCER CONSTRUCTION LTD	675.00	15/03/2011
Local Environmental Services	Works		42220128	2	201012 SPRINGS ROOFING LTD	560.00	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220130	2	201012 SPRINGS ROOFING LTD	5,457.00	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220133	2	201012 SPRINGS ROOFING LTD	1,668.00	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220134	2	201012 SPRINGS ROOFING LTD	2,671.20	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220135	2	201012 STADIUM SKYLIGHTS LTD	610.40	15/03/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42220136	2	201012 STADIUM SKYLIGHTS LTD	350.00	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220145	2	201012 ST ASTIER LTD	1,000.00	15/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220148	2	201012 JAMES BURRELL LTD	789.29	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220149	2	201012 ST ASTIER LTD	2,200.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220153	3	201012 WVH VEHICLE HIRE LIMITED	1,020.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220153	4	201012 WVH VEHICLE HIRE LIMITED	800.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220154	3	201012 WVH VEHICLE HIRE LIMITED	1,020.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220154	4	201012 WVH VEHICLE HIRE LIMITED	800.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220155	3	201012 WVH VEHICLE HIRE LIMITED	1,020.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220155	4	201012 WVH VEHICLE HIRE LIMITED	800.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220157	3	201012 WVH VEHICLE HIRE LIMITED	1,020.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220157	4	201012 WVH VEHICLE HIRE LIMITED	800.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220158	3	201012 WVH VEHICLE HIRE LIMITED	1,020.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220158	4	201012 WVH VEHICLE HIRE LIMITED	800.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220164	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220166	2	201012 NORTHGATE VEHICLE RENTAL LTD	540.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220173	2	201012 NORTHGATE VEHICLE RENTAL LTD	440.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220179	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	15/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220181	2	201012 LUMSDEN & CARROLL CONSTRUCTION	29,955.75	14/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220182	2	201012 THOMPSONS OF PRUHOE LTD	42,017.90	14/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220183	2	201012 D J MCGOUGH LTD	2,850.00	14/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220184	2	201012 WARMSEAL WINDOWS (NEWCASTLE) LTD	83,978.33	14/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220185	2	201012 WARMSEAL WINDOWS (NEWCASTLE) LTD	2,193.32	14/03/2011
Local Environmental Services	Transport	Contract Hire	42220187	2	201012 NORTHGATE VEHICLE RENTAL LTD	548.00	15/03/2011
Local Environmental Services	Transport	Contract Hire	42220196	2	201012 NORTHGATE VEHICLE RENTAL LTD	406.60	15/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42220271	2	201012 HOLLAND FOOD SERVICES	733.38	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220312	2	201012 PORTABLE APPLIANCE SAFETY SERVICES LTD	380.10	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220321	2	201012 PORTABLE APPLIANCE SAFETY SERVICES LTD	400.20	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220324	2	201012 PORTABLE APPLIANCE SAFETY SERVICES LTD	399.55	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220327	2	201012 PORTABLE APPLIANCE SAFETY SERVICES LTD	434.75	16/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42220365	2	201012 HOPWELLS LTD	476.97	16/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42220367	3	201012 DBC FOODSERVICE LTD	195.11	16/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42220367	4	201012 DBC FOODSERVICE LTD	363.59	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220371	2	201012 ACROL AIR CONDITIONING CO	1,907.00	16/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220392	3	201012 SPENCER CONSTRUCTION LTD	2,150.00	15/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220392	4	201012 SPENCER CONSTRUCTION LTD	2,150.00	15/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220393	3	201012 SPENCER CONSTRUCTION LTD	800.00	15/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220393	4	201012 SPENCER CONSTRUCTION LTD	955.50	15/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220396	2	201012 CHUBB ELECTRONIC SECURITY LIMITED	476.78	16/03/2011
Local Environmental Services	Works		42220403	2	201012 ATKINS	3,975.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220407	2	201012 J DURRANCE & CO LTD	658.11	16/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42220412	4	201012 FIRE INDUSTRY ASSOCIATION	600.00	16/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42220412	3	201012 FIRE INDUSTRY ASSOCIATION	1,650.00	16/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42220415	2	201012 HARRISON FIELD LTD	695.95	16/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42220419	3	201012 LOMAX TRAINING SERVICES LTD	70.00	16/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42220419	4	201012 LOMAX TRAINING SERVICES LTD	1,525.00	16/03/2011
Local Environmental Services	Premises	Rep & Maint	42220420	2	201012 KONE PLC	1,130.52	16/03/2011
Local Environmental Services	Premises	Rep & Maint	42220429	2	201012 NORTHERN HYGIENE LIMITED	435.00	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220443	2	201012 SIGNS EXPRESS LTD	394.51	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220448	2	201012 PATTINSON SCIENTIFIC SERVICES	2,480.00	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220452	2	201012 NEC PHILIPS UNIFIED SOLUTIONS UK LTD	2,733.96	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220459	2	201012 GEORGE VARDY LTD	900.00	17/03/2011
Local Environmental Services	Transport	Contract Hire	42220461	2	201012 NORTHGATE VEHICLE RENTAL LTD	480.00	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220463	2	201012 ATKINS	1,767.84	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220487	4	201012 KELLY PLANT HIRE LTD	589.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220487	3	201012 KELLY PLANT HIRE LTD	152.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220492	10	201012 KELLY PLANT HIRE LTD	57.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220492	6	201012 KELLY PLANT HIRE LTD	152.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220492	9	201012 KELLY PLANT HIRE LTD	95.00	16/03/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42220492	7	201012 KELLY PLANT HIRE LTD	152.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220492	8	201012 KELLY PLANT HIRE LTD	285.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220494	2	201012 KELLY PLANT HIRE LTD	741.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220495	3	201012 KELLY PLANT HIRE LTD	741.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220495	4	201012 KELLY PLANT HIRE LTD	240.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220497	2	201012 S JENNINGS (PLANT HIRE) LTD	721.50	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220498	2	201012 S JENNINGS (PLANT HIRE) LTD	734.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220501	2	201012 MABEY HIRE SERVICES LIMITED	804.30	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220503	2	201012 SWINBURNE HIRE	770.25	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220504	2	201012 GEORGE VARDY LTD	1,278.00	17/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220506	2	201012 SWINBURNE HIRE	1,016.25	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220507	2	201012 SWINBURNE HIRE	1,016.25	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220508	2	201012 RIXONWAY KITCHENS LTD	378.53	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220510	2	201012 SWINBURNE HIRE	1,016.25	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220511	5	201012 TUC PLANT HIRE LTD	288.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220511	6	201012 TUC PLANT HIRE LTD	144.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220511	4	201012 TUC PLANT HIRE LTD	270.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220513	5	201012 TUC PLANT HIRE LTD	288.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220513	6	201012 TUC PLANT HIRE LTD	126.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220513	4	201012 TUC PLANT HIRE LTD	288.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220526	2	201012 GEORGE VARDY LTD	1,866.00	17/03/2011
Local Environmental Services	Transport	Contract Hire	42220532	2	201012 GEORGE VARDY LTD	468.00	17/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220536	2	201012 T DUGGAN PLANT	839.05	16/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220537	2	201012 T DUGGAN PLANT	839.05	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220556	2	201012 SPEEDY ASSET SERVICES LIMITED	357.00	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220590	10	201012 ACE JOINERY (NE) LTD	13.94	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220590	15	201012 ACE JOINERY (NE) LTD	162.36	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220590	13	201012 ACE JOINERY (NE) LTD	20.80	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220590	19	201012 ACE JOINERY (NE) LTD	83.90	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220590	14	201012 ACE JOINERY (NE) LTD	32.07	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220590	18	201012 ACE JOINERY (NE) LTD	24.59	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220590	11	201012 ACE JOINERY (NE) LTD	5.25	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220590	12	201012 ACE JOINERY (NE) LTD	13.65	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220590	17	201012 ACE JOINERY (NE) LTD	127.50	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220590	16	201012 ACE JOINERY (NE) LTD	17.82	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220603	9	201012 ACE JOINERY (NE) LTD	36.70	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220603	13	201012 ACE JOINERY (NE) LTD	12.80	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220603	12	201012 ACE JOINERY (NE) LTD	5.64	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220603	18	201012 ACE JOINERY (NE) LTD	18.35	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220603	14	201012 ACE JOINERY (NE) LTD	22.20	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220603	10	201012 ACE JOINERY (NE) LTD	56.15	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220603	11	201012 ACE JOINERY (NE) LTD	146.35	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220603	15	201012 ACE JOINERY (NE) LTD	9.40	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220603	16	201012 ACE JOINERY (NE) LTD	37.50	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220603	17	201012 ACE JOINERY (NE) LTD	37.50	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220615	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	17/03/2011
Local Environmental Services	Transport	Contract Hire	42220642	2	201012 NORTHGATE VEHICLE RENTAL LTD	376.00	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220655	2	201012 EDMUNDSON ELECTRICAL LTD	3,219.73	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220665	2	201012 R DINNING LTD	889.92	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220668	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	17/03/2011
Local Environmental Services	Transport	Contract Hire	42220675	2	201012 NORTHGATE VEHICLE RENTAL LTD	385.20	17/03/2011
Local Environmental Services	Transport	Contract Hire	42220679	2	201012 NORTHGATE VEHICLE RENTAL LTD	3,236.40	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220684	2	201012 NPOWER	771.87	16/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42220685	2	201012 DBC FOODSERVICE LTD	461.25	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220688	2	201012 AERECO VENTILATION LIMITED	716.33	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220692	2	201012 ATLAS WASHROOM SYSTEMS LTD	2,057.00	17/03/2011
Local Environmental Services	Transport	Contract Hire	42220693	2	201012 NORTHGATE VEHICLE RENTAL LTD	385.20	17/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220695	3	201012 AH BUILDING SERVICES LTD	829.00	17/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220695	4	201012 AH BUILDING SERVICES LTD	1,656.00	17/03/2011

Local Environmental Services	Transport	Contract Hire	42220696	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	17/03/2011
Local Environmental Services	Transport	Contract Hire	42220710	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	17/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220711	3	201012 AH BUILDING SERVICES LTD	200.00	17/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42220711	4	201012 AH BUILDING SERVICES LTD	400.00	17/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220721	2	201012 CORMETON ELECTRONICS LTD	440.00	17/03/2011
Local Environmental Services	Transport	Contract Hire	42220723	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220724	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220727	2	201012 NORTHGATE VEHICLE RENTAL LTD	376.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220729	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220735	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220754	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220755	2	201012 IAN FARMER ASSOCIATES	1,040.00	17/03/2011
Local Environmental Services	Transport	Contract Hire	42220757	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220760	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220761	2	201012 GREENBOX	440.00	17/03/2011
Local Environmental Services	Transport	Contract Hire	42220764	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42220765	2	201012 HOLLAND FOOD SERVICES	593.44	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220766	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220768	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220771	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220772	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220774	2	201012 NORTHGATE VEHICLE RENTAL LTD	428.00	16/03/2011
Local Environmental Services	Transport	Contract Hire	42220776	2	201012 NORTHGATE VEHICLE RENTAL LTD	480.00	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220777	2	201012 PREMIER TREE SERVICES LTD	6,800.00	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220785	2	201012 PRO-FIX INSTALLATIONS (NE) LTD	840.00	17/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220786	2	201012 PRO-FIX INSTALLATIONS (NE) LTD	895.00	17/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220790	2	201012 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	1,521.00	17/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220795	2	201012 SPRINGS ROOFING LTD	1,144.00	17/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220796	2	201012 TOWERCO LTD	2,940.94	17/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42220837	2	201012 TROTTERS FAMILY BAKERS	516.64	17/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42220840	2	201012 ENVIRONMENTAL SCIENTIFICS GROUP LTD	1,720.00	17/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220852	2	201012 WARMSEAL WINDOWS (NEWCASTLE) LTD	90,863.20	16/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42220853	2	201012 TYNDALE FLOORING LTD	500.00	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220859	2	201012 JAMES BURRELL LTD	946.78	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220922	2	201012 MARSHALLS MONO LTD	640.96	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42220928	2	201012 AZTEC CHEMICALS LTD	353.00	17/03/2011
Local Environmental Services	Premises	Energy	42220935	8	201012 NPOWER	104,699.66	17/03/2011
Local Environmental Services	Premises	Energy	42220935	11	201012 NPOWER	205.51	17/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42220948	2	201012 WOLSELEY UK LTD	446.00	17/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42220960	2	201012 WOLSELEY UK LTD	583.62	17/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42220965	2	201012 WOLSELEY UK LTD	1,485.93	17/03/2011
Local Environmental Services	Consultants		42220966	2	201012 GILBERT WARD SCULPTER	3,768.00	18/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42220974	2	201012 WOLSELEY UK LTD	550.80	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221000	2	201012 EDMUNDSON ELECTRICAL LTD	573.27	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221014	2	201012 HEATING COMPONENTS & EQUIP LTD	495.00	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221021	2	201012 RIXONWAY KITCHENS LTD	428.82	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221022	4	201012 TYNEDALE ROADSTONE LTD	953.12	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221022	3	201012 TYNEDALE ROADSTONE LTD	533.44	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221029	2	201012 RIXONWAY KITCHENS LTD	485.01	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221032	2	201012 WOLSELEY UK LTD	1,451.60	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221033	2	201012 WOLSELEY UK LTD	355.84	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221039	2	201012 NEWEY & EYRE LTD	1,422.22	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221061	2	201012 BERRY SYSTEMS	749.73	17/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221065	2	201012 CERAMIC TILE DIST (NCLE) LTD	486.01	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221066	2	201012 WOLSELEY UK LTD	685.14	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221083	2	201012 RIXONWAY KITCHENS LTD	416.33	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221088	2	201012 RIXONWAY KITCHENS LTD	496.84	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221096	2	201012 RIXONWAY KITCHENS LTD	394.55	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221100	2	201012 RIXONWAY KITCHENS LTD	501.69	17/03/2011



Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221110	2	201012 RIXONWAY KITCHENS LTD	553.71	17/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221114	2	201012 MARSHALLS MONO LTD	1,401.92	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221115	2	201012 RIXONWAY KITCHENS LTD	514.75	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221125	2	201012 RIXONWAY KITCHENS LTD	485.77	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221128	2	201012 RIXONWAY KITCHENS LTD	393.73	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221136	2	201012 ERIKS UK	498.70	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221138	2	201012 SUPPLIES TEAM LTD	696.59	18/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221177	2	201012 R DINNING LTD	504.00	18/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221198	2	201012 R DINNING LTD	560.00	18/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221203	2	201012 EDMUNDSON ELECTRICAL LTD	2,103.45	18/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221205	2	201012 EDMUNDSON ELECTRICAL LTD	882.00	18/03/2011
Local Environmental Services	Premises	Cleaning	42221206	2	201012 THOMPSONS OF PRUHOE LTD	550.00	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221210	2	201012 WT BURDEN LTD	2,839.23	18/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221211	2	201012 EDMUNDSON ELECTRICAL LTD	1,824.60	18/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221214	2	201012 EDMUNDSON ELECTRICAL LTD	1,552.50	18/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221216	2	201012 EDMUNDSON ELECTRICAL LTD	828.00	18/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221217	2	201012 EDMUNDSON ELECTRICAL LTD	426.00	18/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221218	2	201012 EDMUNDSON ELECTRICAL LTD	472.50	18/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221220	2	201012 EDMUNDSON ELECTRICAL LTD	2,317.10	18/03/2011
Local Environmental Services	Premises	Cleaning	42221222	2	201012 THOMPSONS OF PRUHOE LTD	360.00	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221225	2	201012 WOLSELEY UK LTD	1,999.53	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221234	4	201012 TARMAC LTD	478.39	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221234	3	201012 TARMAC LTD	478.40	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221236	2	201012 TARMAC LTD	579.60	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221246	2	201012 TARMAC LTD	907.31	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42221258	4	201012 THOMPSONS OF PRUHOE LTD	119.55	18/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42221258	3	201012 THOMPSONS OF PRUHOE LTD	370.61	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42221260	4	201012 THOMPSONS OF PRUHOE LTD	372.95	18/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42221260	3	201012 THOMPSONS OF PRUHOE LTD	1,156.19	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221280	6	201012 TYNEDALE ROADSTONE LTD	667.16	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221280	4	201012 TYNEDALE ROADSTONE LTD	142.98	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221280	5	201012 TYNEDALE ROADSTONE LTD	142.98	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221282	10	201012 TYNEDALE ROADSTONE LTD	623.74	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221282	8	201012 TYNEDALE ROADSTONE LTD	60.63	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221282	9	201012 TYNEDALE ROADSTONE LTD	60.63	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221282	6	201012 TYNEDALE ROADSTONE LTD	242.52	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221282	7	201012 TYNEDALE ROADSTONE LTD	242.51	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221287	2	201012 TYNEDALE ROADSTONE LTD	452.60	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221291	3	201012 TYNEDALE ROADSTONE LTD	504.20	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221291	4	201012 TYNEDALE ROADSTONE LTD	251.98	18/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42221322	2	201012 DBC FOODSERVICE LTD	584.09	18/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42221325	2	201012 DBC FOODSERVICE LTD	477.76	18/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42221404	2	201012 BUILDROUTE LTD	8,192.00	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221406	2	201012 BARRIER ENERGY LTD	12,720.00	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221479	2	201012 MARSHALLS MONO LTD	830.40	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221484	2	201012 LAIDLAW SOLUTIONS LTD	620.00	22/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221487	2	201012 INSTARMAC GROUP PLC	767.20	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221522	2	201012 WOLSELEY UK LTD	427.40	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221530	7	201012 TYNEDALE ROADSTONE LTD	468.08	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221530	5	201012 TYNEDALE ROADSTONE LTD	237.56	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221530	4	201012 TYNEDALE ROADSTONE LTD	178.17	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221530	6	201012 TYNEDALE ROADSTONE LTD	296.94	18/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42221531	2	201012 VIRGIN MEDIA BUSINESS	423.26	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221534	2	201012 TYNEDALE ROADSTONE LTD	843.04	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221541	10	201012 TYNEDALE ROADSTONE LTD	60.24	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221541	11	201012 TYNEDALE ROADSTONE LTD	301.15	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221541	7	201012 TYNEDALE ROADSTONE LTD	60.24	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221541	9	201012 TYNEDALE ROADSTONE LTD	120.48	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221541	8	201012 TYNEDALE ROADSTONE LTD	60.24	18/03/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221541	12	201012 TYNEDALE ROADSTONE LTD	531.72	18/03/2011
Local Environmental Services	Premises	Cleaning	42221549	2	201012 THOMPSONS OF PRUHOE LTD	2,439.58	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42221586	2	201012 WORKART	1,677.18	21/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221635	2	201012 TARMAC LTD	362.60	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221670	2	201012 RIXONWAY KITCHENS LTD	362.91	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221678	2	201012 RIXONWAY KITCHENS LTD	391.44	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221681	2	201012 RIXONWAY KITCHENS LTD	458.10	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221684	2	201012 RIXONWAY KITCHENS LTD	536.83	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221686	2	201012 RIXONWAY KITCHENS LTD	506.40	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221690	2	201012 RIXONWAY KITCHENS LTD	528.57	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221697	2	201012 RIXONWAY KITCHENS LTD	526.26	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221702	2	201012 RIXONWAY KITCHENS LTD	551.32	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221706	2	201012 RIXONWAY KITCHENS LTD	544.34	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221713	2	201012 RIXONWAY KITCHENS LTD	421.60	18/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42221741	2	201012 J T DOVE LTD	957.00	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221856	2	201012 RIXONWAY KITCHENS LTD	351.35	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221876	2	201012 RIXONWAY KITCHENS LTD	466.71	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221878	2	201012 RIXONWAY KITCHENS LTD	394.75	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221884	2	201012 RIXONWAY KITCHENS LTD	449.14	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221892	2	201012 RIXONWAY KITCHENS LTD	373.29	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221904	2	201012 RIXONWAY KITCHENS LTD	446.66	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221908	2	201012 JOHN DODDS LTD	8,429.00	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221947	2	201012 MARSHALLS MONO LTD	1,587.70	21/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221950	2	201012 DIXONS OF WESTERHOPE LTD	841.94	21/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221955	2	201012 THOMPSONS OF PRUHOE LTD	636.48	21/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221960	2	201012 JAMES BURRELL LTD	417.20	21/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221964	2	201012 SIGNATURE LTD	464.14	21/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221969	6	201012 TARMAC LTD	359.74	21/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221969	4	201012 TARMAC LTD	308.40	21/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42221969	5	201012 TARMAC LTD	308.40	21/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42222016	2	201012 EDMUNDSON ELECTRICAL LTD	660.00	21/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222022	2	201012 SHEFFIELD INSULATIONS LTD	422.78	21/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222027	2	201012 LAIDLAW SOLUTIONS LTD	464.60	21/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222035	2	201012 TYNE INSULATION SUPPLIES LTD	1,348.05	21/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222039	2	201012 UPNORTH CATERING & LEISURE LTD	1,063.00	21/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222131	2	201012 DEERNESS FENCING LTD	9,252.02	21/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222132	2	201012 DEERNESS FENCING LTD	9,252.02	21/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222134	2	201012 KING BROTHERS BUILDING CONTRACTORS LTD	14,183.67	21/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222136	2	201012 KING BROTHERS BUILDING CONTRACTORS LTD	8,749.26	21/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42222156	2	201012 BECK CO LTD	354.00	21/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222158	2	201012 NORTHERN INTERIORS (GHEAD) LTD	1,137.19	21/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222159	2	201012 DINNINGTON FENCING CO LTD	7,991.00	21/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222160	2	201012 KEN THOMAS (SITE CLEARANCE)LTD	347.94	21/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222372	2	201012 ACE JOINERY (NE) LTD	861.43	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222373	2	201012 TYNEDALE ROADSTONE LTD	1,084.32	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222375	6	201012 TYNEDALE ROADSTONE LTD	86.51	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222375	7	201012 TYNEDALE ROADSTONE LTD	152.28	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222375	8	201012 TYNEDALE ROADSTONE LTD	58.07	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222375	10	201012 TYNEDALE ROADSTONE LTD	156.60	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222375	9	201012 TYNEDALE ROADSTONE LTD	120.87	22/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42222380	3	201012 BAINBRIDGE BUILDING & JOINERY CONT.	1,200.00	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42222380	4	201012 BAINBRIDGE BUILDING & JOINERY CONT.	833.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222381	2	201012 BESAM LTD	980.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222391	2	201012 CHARLETON FENCING	2,201.53	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222393	2	201012 CHUBB FIRE LIMITED	496.04	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222403	2	201012 CHUBB FIRE LIMITED	764.44	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222405	2	201012 COMTECH TELECOMMUNICATIONS LTD	395.78	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222410	2	201012 DORMA UK LTD	760.59	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222417	2	201012 J T DUFFY ROOFING LTD	970.00	23/03/2011

Local Environmental Services	Premises	Rep & Maint	42222418	2	201012 J DURRANCE & CO LTD	7,095.50	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222422	6	201012 TYNEDALE ROADSTONE LTD	121.86	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222422	4	201012 TYNEDALE ROADSTONE LTD	365.53	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222422	5	201012 TYNEDALE ROADSTONE LTD	121.86	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222425	6	201012 TYNEDALE ROADSTONE LTD	172.80	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222425	8	201012 TYNEDALE ROADSTONE LTD	62.64	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222425	7	201012 TYNEDALE ROADSTONE LTD	547.56	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222425	5	201012 TYNEDALE ROADSTONE LTD	148.50	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222425	9	201012 TYNEDALE ROADSTONE LTD	148.50	22/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222431	2	201012 GEZE LTD	1,134.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222432	2	201012 GEZE LTD	1,134.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222440	2	201012 BRIAN HULL FENCING CONTRACTORS	1,691.50	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222441	2	201012 HYDRO INT. UK LTD	1,652.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222474	2	201012 PHOENIX PARTNERSHIP	4,180.00	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222481	2	201012 RIXONWAY KITCHENS LTD	446.59	22/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222490	2	201012 PICKERINGS EUROPE LTD	1,209.00	23/03/2011
Local Environmental Services	Transport	Contract Hire	42222505	2	201012 PREMIER TRAFFIC MANAGEMENT	980.00	23/03/2011
Local Environmental Services	Premises	Security & Insurance	42222510	2	201012 REAY SECURITY LTD	1,024.92	23/03/2011
Local Environmental Services	Premises	Security & Insurance	42222512	2	201012 REAY SECURITY LTD	1,537.38	23/03/2011
Local Environmental Services	Premises	Security & Insurance	42222514	2	201012 REAY SECURITY LTD	2,189.03	23/03/2011
Local Environmental Services	Premises	Security & Insurance	42222515	2	201012 REAY SECURITY LTD	1,584.24	23/03/2011
Local Environmental Services	Premises	Security & Insurance	42222516	2	201012 REAY SECURITY LTD	394.20	23/03/2011
Local Environmental Services	Premises	Security & Insurance	42222517	2	201012 REAY SECURITY LTD	512.46	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222545	2	201012 SIGNS EXPRESS LTD	374.51	23/03/2011
Local Environmental Services	Works		42222550	3	201012 SPENCER CONSTRUCTION LTD	405.00	23/03/2011
Local Environmental Services	Works		42222550	4	201012 SPENCER CONSTRUCTION LTD	300.00	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222556	2	201012 STORMKING PLASTICS LTD	4,304.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222575	2	201012 WARMSEAL WINDOWS (NEWCASTLE) LTD	8,520.85	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222582	2	201012 WARMSEAL WINDOWS (NEWCASTLE) LTD	996.64	23/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42222584	2	201012 GREENHAM TRADING LTD	486.22	22/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222618	2	201012 GEORGE HOWE PLUMBING&HEATING LTD	5,181.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222628	2	201012 GEORGE HOWE PLUMBING&HEATING LTD	3,454.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222630	2	201012 GEORGE HOWE PLUMBING&HEATING LTD	3,454.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222632	2	201012 GEORGE HOWE PLUMBING&HEATING LTD	2,272.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222635	2	201012 GEORGE HOWE PLUMBING&HEATING LTD	1,454.00	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222642	2	201012 FLUID AUTOMATION LTD	547.00	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222645	2	201012 B S S GROUP PLC	2,205.79	22/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222649	2	201012 ARCO LTD	1,295.77	22/03/2011
Local Environmental Services	Premises	Security & Insurance	42222650	2	201012 REAY SECURITY LTD	2,189.03	23/03/2011
Local Environmental Services	Premises	Security & Insurance	42222651	2	201012 REAY SECURITY LTD	1,584.24	23/03/2011
Local Environmental Services	Premises	Security & Insurance	42222658	2	201012 REAY SECURITY LTD	635.10	23/03/2011
Local Environmental Services	Premises	Security & Insurance	42222659	2	201012 REAY SECURITY LTD	394.20	23/03/2011
Local Environmental Services	Premises	Security & Insurance	42222662	2	201012 REAY SECURITY LTD	1,130.04	23/03/2011
Local Environmental Services	Premises	Security & Insurance	42222664	2	201012 REAY SECURITY LTD	1,642.50	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222665	2	201012 CERAMIC TILE DIST (NCLE) LTD	357.53	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222667	2	201012 AMARI PLASTICS PLC	606.97	22/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42222680	2	201012 CROSSLING LTD	475.18	22/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42222682	2	201012 CROSSLING LTD	402.00	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222686	2	201012 CROSSLING LTD	705.00	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222688	2	201012 CROSSLING LTD	637.98	22/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222704	2	201012 AMBIC LTD	8,337.00	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222721	2	201012 CHUBB FIRE LIMITED	964.75	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222722	2	201012 ARMAH SWITCHGEAR LTD	3,770.00	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222735	2	201012 JAMES BURRELL LTD	1,815.07	22/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222738	2	201012 J T DUFFY ROOFING LTD	18,000.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222739	2	201012 J T DUFFY ROOFING LTD	710.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222744	2	201012 GB LOCKING SYSTEMS LTD	5,205.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222748	2	201012 GEZE LTD	1,295.00	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222749	2	201012 ACE JOINERY (NE) LTD	5,093.40	22/03/2011

Local Environmental Services	Employees	Indirect Employee Expenses	42222757	2	201012 LOMAX TRAINING SERVICES LTD	2,985.00	23/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42222763	2	201012 CERAMIC TILE DIST (NCLE) LTD	457.60	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222775	2	201012 ELECTRIC CENTRE	684.81	22/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42222786	2	201012 JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	560.80	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222790	2	201012 SYMPHONY GROUP PLC	727.29	22/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222796	2	201012 PRO-FIX INSTALLATIONS (NE) LTD	18,500.00	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222812	2	201012 JOE ROONEY LTD	730.00	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222822	2	201012 THE REDFORREST GROUP LTD T/A SALTWELL SIGNS	420.00	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42222853	3	201012 SPENCER CONSTRUCTION LTD	835.00	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42222853	4	201012 SPENCER CONSTRUCTION LTD	835.00	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42222854	3	201012 SPENCER CONSTRUCTION LTD	375.00	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42222854	4	201012 SPENCER CONSTRUCTION LTD	375.00	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42222855	3	201012 SEKURA TRADE FRAMES	1,860.00	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42222855	4	201012 SEKURA TRADE FRAMES	7,856.60	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42222862	2	201012 ALAN HERON LTD	965.00	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42222986	2	201012 EDMUNDSON ELECTRICAL LTD	401.20	24/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42222990	2	201012 EDMUNDSON ELECTRICAL LTD	2,110.00	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223009	2	201012 EDMUNDSON ELECTRICAL LTD	615.06	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223012	2	201012 EDMUNDSON ELECTRICAL LTD	3,549.27	24/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42223052	2	201012 EDMUNDSON ELECTRICAL LTD	376.38	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223092	2	201012 TOFCO LTD	398.93	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223120	2	201012 THOMPSONS OF PRUHOE LTD	9,925.25	24/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42223122	2	201012 EDMUNDSON ELECTRICAL LTD	2,160.00	24/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42223124	2	201012 EDMUNDSON ELECTRICAL LTD	944.50	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223126	2	201012 NORTHGATE VEHICLE RENTAL LTD	2,580.00	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223128	2	201012 THOMPSONS OF PRUHOE LTD	6,802.08	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223131	2	201012 THOMPSONS OF PRUHOE LTD	952.12	24/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42223132	2	201012 EDMUNDSON ELECTRICAL LTD	1,641.80	24/03/2011
Local Environmental Services	Premises	Cleaning	42223134	2	201012 THOMPSONS OF PRUHOE LTD	1,395.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223137	2	201012 OWEN PUGH & CO LTD	396.00	24/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42223138	2	201012 EDMUNDSON ELECTRICAL LTD	2,501.85	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223147	2	201012 OWEN PUGH & CO LTD	357.00	24/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42223153	2	201012 EDMUNDSON ELECTRICAL LTD	1,489.44	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223155	2	201012 OWEN PUGH & CO LTD	3,531.00	24/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42223159	2	201012 SMITH BROS (CAER CONAN) W/SALE LTD	654.95	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223170	4	201012 W KELLY & SONS	3,058.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223170	3	201012 W KELLY & SONS	1,608.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223172	4	201012 W KELLY & SONS	2,640.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223172	3	201012 W KELLY & SONS	1,615.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223175	4	201012 W KELLY & SONS	2,794.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223175	3	201012 W KELLY & SONS	1,722.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223177	2	201012 GEORGE VARDY LTD	468.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223187	2	201012 GEORGE VARDY LTD	1,600.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223191	2	201012 TRASH UK LIMITED	2,340.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223192	2	201012 TRASH UK LIMITED	-540.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223194	2	201012 TRASH UK LIMITED	4,500.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223199	2	201012 TRASH UK LIMITED	-540.00	24/03/2011
Local Environmental Services	Premises	Energy	42223236	2	201012 NPOWER	214.12	24/03/2011
Local Environmental Services	Premises	Energy	42223236	3	201012 NPOWER	308.20	24/03/2011
Local Environmental Services	Works		42223241	2	201012 ROY CAVE FRENCH POLISHERS	502.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42223255	2	201012 H W MARTIN WASTE LIMITED	9,575.43	24/03/2011
Local Environmental Services	Premises	Water	42223261	2	201012 NORTHUMBRIAN WATER	889.98	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223266	2	201012 EDMUNDSON ELECTRICAL LTD	998.36	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223267	2	201012 EDMUNDSON ELECTRICAL LTD	736.94	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223268	2	201012 EDMUNDSON ELECTRICAL LTD	791.39	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223294	2	201012 TYNE INSULATION SUPPLIES LTD	1,304.19	24/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223298	3	201012 DBC FOODSERVICE LTD	85.74	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223298	4	201012 DBC FOODSERVICE LTD	355.30	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223323	5	201012 TYNEDALE ROADSTONE LTD	334.84	24/03/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223323	6	201012 TYNEDALE ROADSTONE LTD	111.63	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223323	9	201012 TYNEDALE ROADSTONE LTD	875.72	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223323	8	201012 TYNEDALE ROADSTONE LTD	334.83	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223323	7	201012 TYNEDALE ROADSTONE LTD	111.63	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223328	4	201012 TYNEDALE ROADSTONE LTD	119.30	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223328	6	201012 TYNEDALE ROADSTONE LTD	119.30	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223328	7	201012 TYNEDALE ROADSTONE LTD	744.14	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223328	5	201012 TYNEDALE ROADSTONE LTD	357.84	24/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42223343	2	201012 ALLAN EVANS DECORATORS LIMITED	2,500.00	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223348	2	201012 PAREX LTD	1,739.64	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42223413	4	201012 COUPELINE	2,938.57	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42223413	3	201012 COUPELINE	1,342.83	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42223415	2	201012 A.L.N CONSTRUCTION	1,680.62	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42223418	2	201012 CHIRMARN LTD	630.00	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42223421	3	201012 W D DAVISON & SONS	312.00	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42223421	4	201012 W D DAVISON & SONS	87.10	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42223425	2	201012 DEERNESS FENCING LTD	4,094.13	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42223435	2	201012 DENESIDE INTERIORS LTD	871.30	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42223437	2	201012 PRO-FIX INSTALLATIONS (NE) LTD	1,693.76	23/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42223460	2	201012 RJ UTILITY SERVICES LTD	2,257.71	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42223465	2	201012 R S BEAVER LTD	19,818.05	23/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223573	3	201012 DBC FOODSERVICE LTD	541.62	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223573	4	201012 DBC FOODSERVICE LTD	79.54	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223581	2	201012 HOPWELLS LTD	909.55	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223588	3	201012 DBC FOODSERVICE LTD	801.29	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223588	4	201012 DBC FOODSERVICE LTD	237.70	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223590	2	201012 HOPWELLS LTD	-422.88	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223591	2	201012 HOPWELLS LTD	422.88	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223592	2	201012 HOPWELLS LTD	422.88	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223593	2	201012 HOPWELLS LTD	-422.88	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223596	3	201012 DBC FOODSERVICE LTD	246.66	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223596	4	201012 DBC FOODSERVICE LTD	141.88	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223616	3	201012 DBC FOODSERVICE LTD	543.58	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223616	4	201012 DBC FOODSERVICE LTD	486.30	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223627	2	201012 CHICKEN JOES LTD	719.50	28/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42223632	16	201012 BRITISH TELECOM	15.80	24/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42223633	17	201012 BRITISH TELECOM	15.80	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223637	2	201012 TYNEDALE ROADSTONE LTD	540.32	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223660	2	201012 TYNEDALE ROADSTONE LTD	1,084.02	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223690	4	201012 TARMAC LTD	884.20	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223690	3	201012 TARMAC LTD	98.26	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223712	2	201012 W R G STEEL SERVICES	1,837.70	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223732	2	201012 ROM LTD	1,959.30	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223741	2	201012 W R G STEEL SERVICES	460.00	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223796	2	201012 BROXAP LTD	750.00	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223853	2	201012 BROXAP LTD	3,784.00	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223858	2	201012 BROXAP LTD	1,243.50	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42223891	2	201012 MGM LTD	518.00	25/03/2011
Local Environmental Services	Transport	Contract Hire	42223896	2	201012 WERNICK HIRE LTD	520.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223899	2	201012 JOHN F HUNT POWER SERVICES DIVISION	1,892.00	24/03/2011
Local Environmental Services	Transport	Contract Hire	42223901	2	201012 HUBBWAY HIRE	1,193.20	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42223903	2	201012 LAIDLAW SOLUTIONS LTD	6,535.67	25/03/2011
Local Environmental Services	Transport	Contract Hire	42223904	2	201012 HUBBWAY HIRE	468.00	24/03/2011
Local Environmental Services	Transport	Vehicles and Plant	42223908	2	201012 HUBBWAY HIRE	813.48	24/03/2011
Local Environmental Services	Transport	Vehicles and Plant	42223912	2	201012 HUBBWAY HIRE	760.00	24/03/2011
Local Environmental Services	Transport	Vehicles and Plant	42223914	2	201012 HUBBWAY HIRE	796.34	24/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223936	3	201012 DBC FOODSERVICE LTD	47.14	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223936	4	201012 DBC FOODSERVICE LTD	396.55	28/03/2011
Local Environmental Services	Premises	Rep & Maint	42223957	2	201012 REDACTED - Personal Information	465.00	24/03/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42223966	3	201012 HOPWELLS LTD	32.35	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223966	4	201012 HOPWELLS LTD	745.04	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223968	3	201012 DBC FOODSERVICE LTD	130.83	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42223968	4	201012 DBC FOODSERVICE LTD	697.03	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224048	3	201012 DBC FOODSERVICE LTD	122.81	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224048	4	201012 DBC FOODSERVICE LTD	313.81	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224053	2	201012 MIKO ENGINEERING LTD	3,944.00	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224057	3	201012 DBC FOODSERVICE LTD	79.06	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224057	4	201012 DBC FOODSERVICE LTD	367.68	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224064	2	201012 HOPWELLS LTD	435.63	28/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224072	2	201012 TOWERCO LTD	480.81	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224087	2	201012 CHIRMARN LTD	650.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224089	2	201012 MGM LTD	1,675.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224110	2	201012 ST ASTIER LTD	1,210.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224118	2	201012 COOL BREEZE LTD	962.40	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224131	3	201012 JOHN NIXON LTD	480.00	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224131	4	201012 JOHN NIXON LTD	160.00	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224135	2	201012 JOHN NIXON LTD	640.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224138	2	201012 PORTABLE APPLIANCE SAFETY SERVICES LTD	415.80	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224155	2	201012 SMITH JOINERY LTD	1,327.23	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224158	2	201012 HI TECH GROUP LTD	1,257.00	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224194	2	201012 HOPWELLS LTD	968.54	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224200	3	201012 DBC FOODSERVICE LTD	642.44	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224200	4	201012 DBC FOODSERVICE LTD	107.93	28/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224218	3	201012 SPENCER CONSTRUCTION LTD	490.00	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224218	4	201012 SPENCER CONSTRUCTION LTD	725.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224232	2	201012 JOE ROONEY LTD	398.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224360	2	201012 J T DUFFY ROOFING LTD	24,028.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224363	2	201012 SPRINGS ROOFING LTD	13,007.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224364	2	201012 SPRINGS ROOFING LTD	2,949.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224370	2	201012 PRO-FIX INSTALLATIONS (NE) LTD	3,782.49	25/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224374	2	201012 HOPWELLS LTD	474.82	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224383	3	201012 DBC FOODSERVICE LTD	497.58	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224383	4	201012 DBC FOODSERVICE LTD	527.65	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224385	3	201012 HOPWELLS LTD	12.94	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42224385	4	201012 HOPWELLS LTD	703.45	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224396	2	201012 NORTHER GAS SERVICES	400.00	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224467	2	201012 JAMES BURRELL LTD	346.90	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224477	2	201012 NORTHERN INTERIORS (GHEAD) LTD	3,037.10	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224498	2	201012 JAMES BURRELL LTD	560.36	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224506	2	201012 CORMETON ELECTRONICS LTD	3,132.55	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224509	2	201012 WIRELESS CCTV LTD	700.00	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224512	2	201012 MAGRINI LTD	432.00	25/03/2011
Local Environmental Services	Premises	Rep & Maint	42224515	2	201012 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	1,208.17	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224521	2	201012 BARRIER SURVEILLANCE SYSTEMS LIMITED	6,664.00	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224532	2	201012 TYNE INSULATION SUPPLIES LTD	1,314.30	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224586	2	201012 TARMAC LTD	372.60	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224633	2	201012 T DUGGAN PLANT	706.40	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224666	2	201012 SPEEDY ASSET SERVICES LIMITED	357.00	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224684	2	201012 SPEEDY ASSET SERVICES LIMITED	1,180.00	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224686	2	201012 SPEEDY ASSET SERVICES LIMITED	598.80	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224688	2	201012 SPEEDY ASSET SERVICES LIMITED	499.00	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224697	3	201012 SPEEDY ASSET SERVICES LIMITED	295.00	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224697	4	201012 SPEEDY ASSET SERVICES LIMITED	295.00	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224698	2	201012 SPEEDY ASSET SERVICES LIMITED	443.91	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224717	2	201012 SPEEDY ASSET SERVICES LIMITED	408.00	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224724	2	201012 SPEEDY ASSET SERVICES LIMITED	375.00	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224745	2	201012 SPEEDY ASSET SERVICES LIMITED	446.00	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224746	2	201012 SPEEDY ASSET SERVICES LIMITED	359.24	25/03/2011

Local Environmental Services	Transport	Contract Hire	42224752	2	201012 SPEEDY ASSET SERVICES LIMITED	440.00	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224767	3	201012 AH BUILDING SERVICES LTD	640.00	28/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224767	4	201012 AH BUILDING SERVICES LTD	320.00	28/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224772	2	201012 BAINBRIDGE BUILDING & JOINERY CONT.	1,880.00	28/03/2011
Local Environmental Services	Transport	Contract Hire	42224807	5	201012 SPEEDY ASSET SERVICES LIMITED	64.87	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224807	6	201012 SPEEDY ASSET SERVICES LIMITED	45.13	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224807	4	201012 SPEEDY ASSET SERVICES LIMITED	770.00	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224810	83	201012 TARMAC LTD	32,351.02	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224812	2	201012 GEORGE VARDY LTD	741.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224814	2	201012 GEORGE VARDY LTD	741.00	25/03/2011
Local Environmental Services	Premises	Rep & Maint	42224815	2	201012 BARR & WRAY LTD	840.00	28/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224820	8	201012 REDACTED - Personal Information	43.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224820	7	201012 REDACTED - Personal Information	85.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224820	6	201012 REDACTED - Personal Information	200.00	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224820	5	201012 REDACTED - Personal Information	392.00	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224822	4	201012 REDACTED - Personal Information	243.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224822	3	201012 REDACTED - Personal Information	477.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224826	4	201012 REDACTED - Personal Information	243.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224826	3	201012 REDACTED - Personal Information	477.75	25/03/2011
Local Environmental Services	Premises	Rep & Maint	42224827	2	201012 CDS SECURITY & FIRE SERVICES LTD	805.00	28/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224828	4	201012 REDACTED - Personal Information	243.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224828	3	201012 REDACTED - Personal Information	477.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224832	4	201012 REDACTED - Personal Information	243.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224832	3	201012 REDACTED - Personal Information	477.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224833	4	201012 REDACTED - Personal Information	318.71	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224833	3	201012 REDACTED - Personal Information	624.71	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224834	2	201012 GEORGE VARDY LTD	2,304.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224835	3	201012 GEORGE VARDY LTD	1,409.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224835	4	201012 GEORGE VARDY LTD	285.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224837	2	201012 GEORGE VARDY LTD	1,694.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224846	5	201012 TUC PLANT HIRE LTD	288.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224846	6	201012 TUC PLANT HIRE LTD	144.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224846	4	201012 TUC PLANT HIRE LTD	270.00	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224848	2	201012 NORTHGATE VEHICLE RENTAL LTD	384.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224852	2	201012 S JENNINGS (PLANT HIRE) LTD	721.50	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224856	4	201012 REDACTED - Personal Information	243.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224856	3	201012 REDACTED - Personal Information	477.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224860	8	201012 REDACTED - Personal Information	125.00	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224860	7	201012 REDACTED - Personal Information	245.00	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224860	12	201012 REDACTED - Personal Information	93.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224860	11	201012 REDACTED - Personal Information	183.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224860	10	201012 REDACTED - Personal Information	25.00	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224860	9	201012 REDACTED - Personal Information	49.00	25/03/2011
Local Environmental Services	Premises	Rep & Maint	42224861	2	201012 COOL BREEZE LTD	350.00	28/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42224862	2	201012 TARMAC LTD	353.72	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224866	8	201012 REDACTED - Personal Information	100.00	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224866	7	201012 REDACTED - Personal Information	196.00	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224866	12	201012 REDACTED - Personal Information	93.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224866	11	201012 REDACTED - Personal Information	183.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224866	10	201012 REDACTED - Personal Information	50.00	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224866	9	201012 REDACTED - Personal Information	98.00	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224868	4	201012 REDACTED - Personal Information	243.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224868	3	201012 REDACTED - Personal Information	477.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224870	12	201012 COUPELINE	906.06	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224872	4	201012 REDACTED - Personal Information	243.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224872	3	201012 REDACTED - Personal Information	477.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224874	4	201012 REDACTED - Personal Information	318.71	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224874	3	201012 REDACTED - Personal Information	624.71	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224879	2	201012 ADMEC MUNICIPAL SERVICES LTD	2,246.00	25/03/2011

Local Environmental Services	Premises	Rep & Maint	42224880	2	201012 JOHNSON CONTROLS LTD	2,625.08	28/03/2011
Local Environmental Services	Transport	Contract Hire	42224886	2	201012 OWEN PUGH & CO LTD	2,460.00	25/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42224888	11	201012 SITA UK LTD	238,207.68	25/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42224888	12	201012 SITA UK LTD	211.55	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224888	9	201012 SITA UK LTD	133,584.03	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224888	13	201012 SITA UK LTD	91.56	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224888	10	201012 SITA UK LTD	15,574.69	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224888	14	201012 SITA UK LTD	1,025.95	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224888	15	201012 SITA UK LTD	246.89	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224888	16	201012 SITA UK LTD	649.33	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224892	4	201012 REDACTED - Personal Information	243.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224892	3	201012 REDACTED - Personal Information	477.75	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224893	2	201012 SITA UK LTD	3,153.19	25/03/2011
Local Environmental Services	Premises	Rep & Maint	42224894	2	201012 PICKERINGS EUROPE LTD	436.63	28/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224896	2	201012 T DUGGAN PLANT	839.05	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224903	4	201012 KELLY PLANT HIRE LTD	456.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224903	6	201012 KELLY PLANT HIRE LTD	133.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224903	5	201012 KELLY PLANT HIRE LTD	152.00	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224907	4	201012 TYNE DALE ROADSTONE LTD	427.83	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224907	5	201012 TYNE DALE ROADSTONE LTD	122.26	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224907	6	201012 TYNE DALE ROADSTONE LTD	61.13	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224909	2	201012 TYNE DALE ROADSTONE LTD	548.06	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224911	3	201012 KELLY PLANT HIRE LTD	741.00	25/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42224911	4	201012 KELLY PLANT HIRE LTD	218.00	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224912	5	201012 TYNE DALE ROADSTONE LTD	262.44	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224912	3	201012 TYNE DALE ROADSTONE LTD	97.17	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224912	4	201012 TYNE DALE ROADSTONE LTD	200.48	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224912	6	201012 TYNE DALE ROADSTONE LTD	148.50	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224915	2	201012 JOHN NIXON LTD	402.00	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224918	2	201012 TYNE DALE ROADSTONE LTD	539.46	25/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42224929	2	201012 WOLSELEY UK LTD	1,104.80	25/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42224933	2	201012 WOLSELEY UK LTD	1,568.30	25/03/2011
Local Environmental Services	Transport	Contract Hire	42224940	2	201012 JOHN NIXON LTD	416.00	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224942	2	201012 VENTURA	3,840.40	25/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42224949	2	201012 WOLSELEY UK LTD	366.68	25/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42224959	2	201012 WOLSELEY UK LTD	2,081.06	25/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42224962	2	201012 INSTARMAC GROUP PLC	1,097.60	25/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224980	3	201012 SPENCER CONSTRUCTION LTD	1,233.75	28/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42224980	4	201012 SPENCER CONSTRUCTION LTD	3,701.25	28/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42225065	2	201012 TANDEM CONTRACTS LTD	2,808.00	28/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42225066	2	201012 TANDEM CONTRACTS LTD	2,480.00	28/03/2011
Local Environmental Services	Purchase of Equipment		42225084	2	201012 CONCERTO SUPPORT SERVICES LTD	-3,200.00	29/03/2011
Local Environmental Services	Purchase of Equipment		42225094	2	201012 CONCERTO SUPPORT SERVICES LTD	3,200.00	29/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42225098	2	201012 EDMUNDSON ELECTRICAL LTD	-376.38	28/03/2011
Local Environmental Services	Income: Internal Recharges	Internal Recharges (inc)	42225139	2	201012 GATESHEAD HOUSING COMPANY	11,321.93	28/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42225155	2	201012 BECK CO LTD	531.00	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42225202	2	201012 JAMES BURRELL LTD	1,094.57	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42225220	2	201012 NEWEY & EYRE LTD	1,932.12	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42225256	2	201012 ARMAH SWITCHGEAR LTD	2,886.00	28/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225499	19	201012 VIRGIN MEDIA BUSINESS	80.00	30/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225499	28	201012 VIRGIN MEDIA BUSINESS	0.77	30/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225499	22	201012 VIRGIN MEDIA BUSINESS	50.00	30/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225499	25	201012 VIRGIN MEDIA BUSINESS	75.00	30/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225499	23	201012 VIRGIN MEDIA BUSINESS	50.00	30/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225499	24	201012 VIRGIN MEDIA BUSINESS	50.00	30/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225499	21	201012 VIRGIN MEDIA BUSINESS	40.00	30/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225513	19	201012 VIRGIN MEDIA BUSINESS	80.00	29/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225513	28	201012 VIRGIN MEDIA BUSINESS	13.59	29/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225513	22	201012 VIRGIN MEDIA BUSINESS	50.00	29/03/2011



Local Environmental Services	Supplies and Services	Comms & Computing	42225513	25	201012 VIRGIN MEDIA BUSINESS	75.00	29/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225513	23	201012 VIRGIN MEDIA BUSINESS	50.00	29/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225513	24	201012 VIRGIN MEDIA BUSINESS	50.00	29/03/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42225513	21	201012 VIRGIN MEDIA BUSINESS	40.00	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42225813	3	201012 DBC FOODSERVICE LTD	660.94	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42225813	4	201012 DBC FOODSERVICE LTD	85.78	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42225831	2	201012 TROTTERS FAMILY BAKERS	1,001.74	29/03/2011
Local Environmental Services	Premises	Fixtures & Fittings	42226022	2	201012 R THORNTON & CO LTD	1,047.85	29/03/2011
Local Environmental Services	Premises	Fixtures & Fittings	42226026	2	201012 R THORNTON & CO LTD	3,230.75	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226044	2	201012 HOLLAND FOOD SERVICES	648.11	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226085	3	201012 DBC FOODSERVICE LTD	79.43	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226085	4	201012 DBC FOODSERVICE LTD	355.84	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226122	2	201012 BEVERAGES DIRECT LIMITED	722.24	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226134	2	201012 TROTTERS FAMILY BAKERS	591.50	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226135	2	201012 HOLLAND FOOD SERVICES	736.77	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226150	3	201012 DBC FOODSERVICE LTD	452.73	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226150	4	201012 DBC FOODSERVICE LTD	674.63	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226161	3	201012 DBC FOODSERVICE LTD	14.19	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226161	4	201012 DBC FOODSERVICE LTD	435.40	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226165	2	201012 R MANNERS & SONS LTD	432.40	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226220	3	201012 DBC FOODSERVICE LTD	11.47	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226220	4	201012 DBC FOODSERVICE LTD	427.42	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226226	2	201012 HOPWELLS LTD	571.52	29/03/2011
Local Environmental Services	Transport	Vehicles and Plant	42226276	2	201012 CHATFIELDS TYNE TEES	-523.40	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226282	2	201012 JOHN DAVIDSON (PIPES) LTD	523.08	29/03/2011
Local Environmental Services	Transport	Vehicles and Plant	42226283	2	201012 CHATFIELDS TYNE TEES	448.40	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226284	4	201012 COLAS LTD	254.40	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226284	3	201012 COLAS LTD	254.40	29/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226289	2	201012 THOMPSONS OF PRUHOE LTD	794.63	29/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226292	2	201012 THOMPSONS OF PRUHOE LTD	436.05	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226332	2	201012 CHICKEN JOES LTD	603.65	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226397	2	201012 HOPWELLS LTD	418.14	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226399	2	201012 DBC FOODSERVICE LTD	576.60	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226405	2	201012 FLUID AUTOMATION LTD	1,430.00	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226411	3	201012 DBC FOODSERVICE LTD	458.80	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226411	4	201012 DBC FOODSERVICE LTD	190.66	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226412	2	201012 ELECTRIC CENTRE	-539.96	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226423	2	201012 CROSSLING LTD	475.00	29/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42226443	2	201012 ARCO LTD	559.35	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226447	2	201012 THOMPSONS OF PRUHOE LTD	2,250.12	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226450	3	201012 DBC FOODSERVICE LTD	635.85	29/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226450	4	201012 DBC FOODSERVICE LTD	123.33	29/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42226566	2	201012 DAWSON RENTALS SWEEPERS	2,245.00	30/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42226567	2	201012 DAWSON RENTALS SWEEPERS	2,245.00	30/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42226572	2	201012 SITA UK LTD	1,856.13	30/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42226573	2	201012 PALM RECYCLING LIMITED	-619.26	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226575	2	201012 TARMAC LTD	978.51	30/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226578	2	201012 TARMAC LTD	368.89	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226584	2	201012 TOTAL PUMP SOLUTIONS LTD	607.00	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226587	2	201012 TYNEDALE ROADSTONE LTD	966.72	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226588	2	201012 TYNEDALE ROADSTONE LTD	543.76	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226589	4	201012 TYNEDALE ROADSTONE LTD	586.76	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226589	3	201012 TYNEDALE ROADSTONE LTD	983.04	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226591	2	201012 TYNEDALE ROADSTONE LTD	547.20	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226592	2	201012 TYNEDALE ROADSTONE LTD	540.32	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226594	2	201012 TYNEDALE ROADSTONE LTD	532.58	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226666	2	201012 SIGNATURE LTD	593.61	30/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226677	2	201012 COLAS LTD	508.80	30/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226684	2	201012 FLEMING & CO (MACHINERY) LTD	462.60	30/03/2011

Local Environmental Services	LESC Gateshead Stores No 2		42226689	2	201012 INSTARMAC GROUP PLC		383.60	30/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226702	2	201012 MARSHALLS MONO LTD		1,128.37	30/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226706	2	201012 MARSHALLS MONO LTD		1,267.44	30/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226707	2	201012 PATTERSON RYAN WIREWORKERS LTD		1,625.00	30/03/2011
Local Environmental Services	Consultants		42226712	3	201012 JOHN NIVEN ARCHITECTS		8,230.63	30/03/2011
Local Environmental Services	Consultants		42226712	4	201012 JOHN NIVEN ARCHITECTS		1,150.00	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226740	2	201012 VENTURA		2,112.22	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226743	2	201012 ARMAH SWITCHGEAR LTD		730.00	30/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226755	2	201012 TARMAC LTD		354.46	30/03/2011
Local Environmental Services	Transport	Contract Hire	42226775	2	201012 SIBCAS LTD		372.66	30/03/2011
Local Environmental Services	Transport	Contract Hire	42226779	2	201012 PREMIER TRAFFIC MANAGEMENT		760.00	30/03/2011
Local Environmental Services	Premises	Cleaning	42226789	2	201012 THOMPSONS OF PRUHOE LTD		800.00	30/03/2011
Local Environmental Services	Premises	Cleaning	42226790	2	201012 THOMPSONS OF PRUHOE LTD		1,200.00	30/03/2011
Local Environmental Services	Premises	Cleaning	42226791	2	201012 THOMPSONS OF PRUHOE LTD		3,040.00	30/03/2011
Local Environmental Services	Premises	Cleaning	42226794	2	201012 THOMPSONS OF PRUHOE LTD		400.00	30/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226805	2	201012 CERAMIC TILE DIST (NCLE) LTD		388.41	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226812	2	201012 EDMUNDSON ELECTRICAL LTD		448.04	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42226815	2	201012 EDMUNDSON ELECTRICAL LTD		2,163.84	30/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226831	2	201012 EDMUNDSON ELECTRICAL LTD		1,862.00	30/03/2011
Local Environmental Services	Salt Stock Holding Account		42226832	2	201012 CLEVELAND POTASH		138,303.32	30/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226835	2	201012 EDMUNDSON ELECTRICAL LTD		611.83	30/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42226849	2	201012 EDMUNDSON ELECTRICAL LTD		534.60	30/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226916	3	201012 HOPWELLS LTD		6.47	30/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226916	4	201012 HOPWELLS LTD		623.72	30/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226918	3	201012 DBC FOODSERVICE LTD		251.30	30/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226918	4	201012 DBC FOODSERVICE LTD		404.93	30/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42226935	2	201012 CHICKEN JOES LTD		470.39	30/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227011	4	201012 S JENNINGS (PLANT HIRE) LTD		573.50	30/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227011	3	201012 S JENNINGS (PLANT HIRE) LTD		160.50	30/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227012	3	201012 KELLY PLANT HIRE LTD		76.00	30/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227012	4	201012 KELLY PLANT HIRE LTD		665.00	30/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227015	2	201012 KELLY PLANT HIRE LTD		741.00	30/03/2011
Local Environmental Services	Transport	Contract Hire	42227019	2	201012 HEWDEN STUART PLC		456.00	30/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227020	4	201012 TUC PLANT HIRE LTD		144.00	30/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227020	3	201012 TUC PLANT HIRE LTD		558.00	30/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227027	2	201012 SWINBURNE HIRE		770.25	30/03/2011
Local Environmental Services	Transport	Contract Hire	42227127	3	201012 WVH VEHICLE HIRE LIMITED		1,020.00	30/03/2011
Local Environmental Services	Transport	Contract Hire	42227127	4	201012 WVH VEHICLE HIRE LIMITED		800.00	30/03/2011
Local Environmental Services	Transport	Contract Hire	42227247	2	201012 PREMIER TRAFFIC MANAGEMENT		4,865.00	30/03/2011
Local Environmental Services	Transport	Contract Hire	42227249	2	201012 SIBCAS LTD		754.00	30/03/2011
Local Environmental Services	Transport	Contract Hire	42227250	2	201012 SIBCAS LTD		754.00	30/03/2011
Local Environmental Services	Transport	Contract Hire	42227251	2	201012 SIBCAS LTD		671.66	30/03/2011
Local Environmental Services	Transport	Contract Hire	42227253	2	201012 SIBCAS LTD		442.01	30/03/2011
Local Environmental Services	Transport	Contract Hire	42227256	2	201012 SIBCAS LTD		754.00	30/03/2011
Local Environmental Services	Transport	Contract Hire	42227257	2	201012 SIBCAS LTD		671.66	30/03/2011
Local Environmental Services	Transport	Contract Hire	42227258	2	201012 SIBCAS LTD		754.00	30/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227273	2	201012 INTERPLAN SIGN SYSTEMS LTD		903.05	30/03/2011
Local Environmental Services	Premises	Security & Insurance	42227300	2	201012 REAY SECURITY LTD		1,638.12	30/03/2011
Local Environmental Services	Premises	Security & Insurance	42227301	2	201012 REAY SECURITY LTD		1,130.04	30/03/2011
Local Environmental Services	Premises	Security & Insurance	42227302	2	201012 REAY SECURITY LTD		394.20	30/03/2011
Local Environmental Services	Premises	Security & Insurance	42227303	2	201012 REAY SECURITY LTD		385.44	30/03/2011
Local Environmental Services	Premises	Security & Insurance	42227304	2	201012 REAY SECURITY LTD		1,584.24	30/03/2011
Local Environmental Services	Premises	Security & Insurance	42227305	2	201012 REAY SECURITY LTD		2,189.03	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227321	2	201012 TRAVIS PERKINS TRADING CO LTD		370.34	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227327	2	201012 SIGNS EXPRESS LTD		630.00	31/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227330	2	201012 PYEROY LTD		1,500.00	31/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227335	2	201012 REDACTED - Personal Information		1,191.11	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227341	8	201012 REDACTED - Personal Information		25.00	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227341	7	201012 REDACTED - Personal Information		49.00	31/03/2011

Local Environmental Services	Third Party Payments	Third Party Payments	42227341	6	201012 REDACTED - Personal Information	218.75	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227341	5	201012 REDACTED - Personal Information	428.75	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227342	4	201012 REDACTED - Personal Information	200.00	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227342	3	201012 REDACTED - Personal Information	392.00	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227343	4	201012 REDACTED - Personal Information	200.00	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227343	3	201012 REDACTED - Personal Information	392.00	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227344	4	201012 REDACTED - Personal Information	243.75	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227344	3	201012 REDACTED - Personal Information	477.75	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227347	4	201012 REDACTED - Personal Information	318.71	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227347	3	201012 REDACTED - Personal Information	624.71	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227350	4	201012 REDACTED - Personal Information	243.75	31/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42227350	3	201012 REDACTED - Personal Information	477.75	31/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42227396	2	201012 SNAPFAST	570.00	31/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227404	2	201012 R W CHICKEN (SCAFFOLDING) LTD	1,292.40	31/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227433	2	201012 PETER COX LTD	2,103.00	31/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227448	2	201012 CHARCON FLOORING NORTH	3,219.00	31/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42227464	2	201012 H W MARTIN (FENCING CONTRACTORS) LTD	14,285.91	31/03/2011
Local Environmental Services	Premises	Rep & Maint	42227504	2	201012 FACULTATIEVE TECHNOLOGIES LTD	2,164.00	31/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42227507	2	201012 GATESHEAD COLLEGE	1,825.00	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227509	2	201012 POINTER LTD	521.48	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227575	4	201012 TARMAC LTD	797.40	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227575	5	201012 TARMAC LTD	99.68	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227575	6	201012 TARMAC LTD	49.84	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227602	2	201012 EQUANET	989.99	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227634	10	201012 ACE JOINERY (NE) LTD	5.64	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227634	16	201012 ACE JOINERY (NE) LTD	127.38	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227634	8	201012 ACE JOINERY (NE) LTD	14.06	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227634	12	201012 ACE JOINERY (NE) LTD	35.74	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227634	15	201012 ACE JOINERY (NE) LTD	36.70	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227634	14	201012 ACE JOINERY (NE) LTD	60.40	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227634	7	201012 ACE JOINERY (NE) LTD	23.50	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227634	11	201012 ACE JOINERY (NE) LTD	14.20	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227634	9	201012 ACE JOINERY (NE) LTD	20.70	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227634	13	201012 ACE JOINERY (NE) LTD	11.73	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227639	2	201012 GB LOCKING SYSTEMS LTD	999.70	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227654	3	201012 TARMAC LTD	396.53	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227654	4	201012 TARMAC LTD	99.14	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227658	2	201012 HODGSON & ALLON LTD	1,489.15	31/03/2011
Local Environmental Services	Premises	Rep & Maint	42227683	2	201012 ECHO NORTHERN LTD T/A BARRIER SURVEILLANCE	5,677.86	31/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42227704	2	201012 TARMAC LTD	493.70	31/03/2011
Local Environmental Services	LESC Gateshead Stores No 2		42227708	2	201012 THOMPSONS OF PRUHOE LTD	587.20	31/03/2011
Local Environmental Services	Premises	Cleaning	42227712	2	201012 THOMPSONS OF PRUHOE LTD	1,950.00	31/03/2011
Local Environmental Services	Premises	Security & Insurance	42227719	2	201012 REAY SECURITY LTD	1,584.24	31/03/2011
Local Environmental Services	Premises	Security & Insurance	42227723	2	201012 REAY SECURITY LTD	1,454.16	31/03/2011
Local Environmental Services	Premises	Security & Insurance	42227725	2	201012 REAY SECURITY LTD	1,024.92	31/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611495	2	201012 SUPPLIES TEAM LTD	5,789.06	10/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43612464	2	201012 TYRESERVICES GB LTD	594.78	01/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43612476	2	201012 TYRESERVICES GB LTD	521.82	01/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43612478	2	201012 ALBANY MOTORS	530.34	01/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43612644	2	201012 CITY OF SUNDERLAND	4,081.00	01/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43612649	2	201012 LOWDON'S OF SUNNYSIDE	600.00	01/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43612656	1	201012 REDACTED - Personal Information	500.00	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43612657	2	201012 UPNORTH CATERING & LEISURE LTD	338.72	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43612657	3	201012 UPNORTH CATERING & LEISURE LTD	132.35	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43612659	2	201012 UPNORTH CATERING & LEISURE LTD	1,290.00	01/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43612662	2	201012 NISBETS	955.98	01/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43612711	2	201012 GREEN PARK FOODS LIMITED	934.04	01/03/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43612715	2	201012 PHS ALL CLEAR LTD	556.00	01/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43612717	2	201012 PROTECTOR GROUP	2,700.00	01/03/2011

Local Environmental Services	Supplies and Services	Printing, Stationery etc	43612794	25	201012 HOGG NEWS	32.87	01/03/2011
Local Environmental Services	Purchase of Vehicles		43612889	2	201012 BELL TRUCK SALES LTD	38,092.20	01/03/2011
Local Environmental Services	Purchase of Vehicles		43612890	2	201012 BELL TRUCK SALES LTD	36,140.20	01/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43612914	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	02/03/2011
Local Environmental Services	Premises	Ground Maint	43612918	2	201012 NEW ROW FARM NURSERIES	383.20	02/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43612920	2	201012 JOHNSTON SWEEPERS LTD	875.00	02/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43612921	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	02/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43612953	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43612954	6	201012 TERBERG MATEC UK LTD	163.58	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43612954	11	201012 TERBERG MATEC UK LTD	16.60	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43612954	10	201012 TERBERG MATEC UK LTD	270.27	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43612954	9	201012 TERBERG MATEC UK LTD	101.50	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43612954	7	201012 TERBERG MATEC UK LTD	397.73	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43612954	8	201012 TERBERG MATEC UK LTD	101.50	02/03/2011
Local Environmental Services	Premises	Ground Maint	43612957	2	201012 SHERRIFF AMENITY	831.56	02/03/2011
Local Environmental Services	Premises	Ground Maint	43613110	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	02/03/2011
Local Environmental Services	Premises	Security & Insurance	43613112	2	201012 ADT FIRE & SECURITY PLC	419.57	02/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43613115	2	201012 D J S AUTO ELECTRICAL SERVICES	628.00	02/03/2011
Local Environmental Services	LES Central Stores		43613170	2	201012 BRETT FUELS (GB OILS LTD)	6,039.00	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43613171	5	201012 DENNIS EAGLE LTD	259.59	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43613171	4	201012 DENNIS EAGLE LTD	939.14	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43613171	6	201012 DENNIS EAGLE LTD	1,375.20	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43613175	2	201012 DENNIS EAGLE LTD	939.14	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43613191	2	201012 ALBANY MOTORS	844.12	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43613193	2	201012 NORTH EAST TRUCK & VAN LTD	78.25	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43613193	3	201012 NORTH EAST TRUCK & VAN LTD	307.31	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43613210	2	201012 J R SELBY COACHWORKS LTD	4,144.16	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43613214	2	201012 J R SELBY COACHWORKS LTD	15,000.00	02/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43613217	2	201012 DENNIS EAGLE LTD	625.11	02/03/2011
Local Environmental Services	Premises	Ground Maint	43613236	2	201012 LANTEC LANDSCAPING	5,807.16	02/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43613440	2	201012 CONTRACT DATA RESEARCH LTD	1,750.00	04/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43613484	2	201012 DAWSON RENTALS SWEEPERS	2,245.00	03/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43613505	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	03/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43613507	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	03/03/2011
Local Environmental Services	Purchase of Vehicles		43613770	2	201012 GREENLAY LTD	43,245.00	04/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43613771	2	201012 NORTH EAST CHEMICALS LTD	1,432.00	04/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43613775	2	201012 LOGIC STREET & PARK SCENE	2,800.00	04/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43613779	2	201012 GREENLAY LTD	740.88	04/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43613780	2	201012 GREENLAY LTD	512.72	04/03/2011
Local Environmental Services	Purchase of Vehicles		43613781	2	201012 GREENLAY LTD	32,798.00	04/03/2011
Local Environmental Services	Purchase of Vehicles		43613788	2	201012 GREENLAY LTD	8,871.00	04/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43613823	2	201012 ROONEYS SCRAP METAL MERCHANTS LTD	720.00	04/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43613825	2	201012 ROONEYS SCRAP METAL MERCHANTS LTD	576.00	04/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43613844	12	201012 CRIMINAL RECORDS BUREAU	252.00	08/03/2011
Local Environmental Services	Premises	Ground Maint	43613871	2	201012 SHERRIFF AMENITY	1,580.00	04/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43613874	2	201012 NEW ROW FARM NURSERIES	450.00	04/03/2011
Local Environmental Services	Premises	Rep & Maint	43613878	2	201012 ACROL AIR CONDITIONING CO	291.75	04/03/2011
Local Environmental Services	Premises	Rep & Maint	43613878	3	201012 ACROL AIR CONDITIONING CO	210.00	04/03/2011
Local Environmental Services	Premises	Rep & Maint	43613881	2	201012 ACROL AIR CONDITIONING CO	985.00	04/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43614084	2	201012 TYRESERVICES GB LTD	357.20	07/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43614091	2	201012 TYRESERVICES GB LTD	885.00	07/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43614117	2	201012 I W M BUSINESS SERVICES LTD	2,940.00	07/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43614176	2	201012 VAISALA LTD	8,510.00	07/03/2011
Local Environmental Services	Supplies and Services	Advertising	43614197	2	201012 SPD LTD	1,864.00	08/03/2011
Local Environmental Services	Supplies and Services	Advertising	43614200	2	201012 WASTE WATCH	13,968.00	08/03/2011
Local Environmental Services	Premises	Ground Maint	43614260	2	201012 BRITISH SEED HOUSES LTD	580.00	08/03/2011
Local Environmental Services	Premises	Ground Maint	43614260	3	201012 BRITISH SEED HOUSES LTD	58.00	08/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43614397	2	201012 ARCO LTD	858.84	09/03/2011
Local Environmental Services	Premises	Rent	43614440	1	201012 COAL INDUSTRY SOCIAL WELFARE ORG	3,275.85	09/03/2011

Local Environmental Services	Premises	Rent	43614441	1	201012 COAL INDUSTRY SOCIAL WELFARE ORG	524.14	09/03/2011
Local Environmental Services	Premises	Security & Insurance	43614443	2	201012 CLEVELAND SECURITY LTD	535.00	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43614579	2	201012 KILLGERM CHEMICALS LTD	5,334.77	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43614584	2	201012 KILLGERM CHEMICALS LTD	553.50	09/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43614598	2	201012 CITY OF NEWCASTLE UPON TYNE	464.00	09/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43614601	2	201012 WILBAR ENGINEERING	550.00	09/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43614605	2	201012 GREEN PARK FOODS LIMITED	1,567.42	09/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43614620	2	201012 GREEN PARK FOODS LIMITED	977.37	09/03/2011
Local Environmental Services	Premises	Fixtures & Fittings	43614661	2	201012 ACROL AIR CONDITIONING CO	555.00	09/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43614669	2	201012 CARDIAC SCIENCE HOLDING (UK) LTD	397.50	09/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43614812	2	201012 ROMA ACCESS SYSTEMS	431.00	09/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43614937	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	10/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43614973	2	201012 THOMAS OWEN & SONS LTD	1,306.32	10/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43614983	2	201012 SLATER MENSWEAR	603.30	10/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43614993	2	201012 TELESHORE UK LTD	10,760.50	10/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43614995	2	201012 BORDER SIGNS & GRAPHIX LTD	19,504.00	10/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615009	2	201012 GREENSWARD	6,414.00	10/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43615015	2	201012 TUC PLANT HIRE LTD	1,800.00	10/03/2011
Local Environmental Services	LES Central Stores		43615126	2	201012 TYRESERVICES GB LTD	1,437.76	11/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615131	2	201012 NATIONAL WINDSCREENS (TYNE&WEAR)LTD	367.00	11/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615139	2	201012 D J S AUTO ELECTRICAL SERVICES	366.00	11/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615150	2	201012 D J S AUTO ELECTRICAL SERVICES	369.74	11/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615155	2	201012 UNITED NORTHERN FACTORS	358.52	11/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615165	2	201012 ALBANY MOTORS	2,006.19	11/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615165	3	201012 ALBANY MOTORS	0.00	11/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615221	3	201012 LONDONDERRY GARAGE LTD	1,152.00	10/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615221	4	201012 LONDONDERRY GARAGE LTD	-576.00	10/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615298	2	201012 THOMAS OWEN & SONS LTD	1,183.49	11/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615381	2	201012 THOMAS OWEN & SONS LTD	1,791.02	14/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615402	2	201012 T L KILLI	2,632.00	14/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615409	2	201012 COMMERCIAL MAINTENANCE SERVS UK LTD	1,874.24	14/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615442	2	201012 RICKERBY LTD	1,850.00	14/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615446	2	201012 RICKERBY LTD	1,850.00	14/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615455	2	201012 RICKERBY LTD	1,589.00	14/03/2011
Local Environmental Services	Transport	Use of LES Fleet	43615456	2	201012 RICKERBY LTD	1,150.00	14/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43615495	2	201012 ARCO LTD	3,078.27	11/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43615504	2	201012 ARCO LTD	1,580.40	11/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615514	2	201012 DOWDING & PLUMMER LTD	739.80	14/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43615525	2	201012 ARCO LTD	6,452.18	11/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615534	2	201012 GREENLAY LTD	475.34	14/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43615536	2	201012 ARCO LTD	6,666.38	11/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615537	2	201012 GREENLAY LTD	366.19	14/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43615544	2	201012 ARCO LTD	6,804.66	11/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615547	2	201012 TYRESERVICES GB LTD	538.00	14/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615549	2	201012 GREENLAY LTD	456.17	14/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615552	2	201012 COMMERCIAL MAINTENANCE SERVS UK LTD	397.00	14/03/2011
Local Environmental Services	Purchase of Vehicles		43615564	2	201012 GREENLAY LTD	20,064.00	14/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43615568	2	201012 ARCO LTD	1,110.35	11/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43615578	2	201012 ARCO LTD	5,901.27	11/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615590	2	201012 GREENLAY LTD	413.30	14/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615615	2	201012 UPNORTH CATERING & LEISURE LTD	1,408.25	14/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615615	3	201012 UPNORTH CATERING & LEISURE LTD	0.00	14/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43615621	2	201012 GARFOOT COACHES	630.00	14/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615622	2	201012 COMMERCIAL MAINTENANCE SERVS UK LTD	369.96	14/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43615625	2	201012 LOWDON'S OF SUNNISIDE	450.00	14/03/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43615630	2	201012 CITY OF SUNDERLAND	4,081.00	14/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615633	3	201012 THOMAS OWEN & SONS LTD	1,829.88	14/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615633	4	201012 THOMAS OWEN & SONS LTD	2,302.50	14/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43615641	2	201012 ROONEYS SCRAP METAL MERCHANTS LTD	1,326.00	14/03/2011

Local Environmental Services	LES Swalwell Stores		43615738	2	201012 BRETT FUELS (GB OILS LTD)	3,670.80	14/03/2011
Local Environmental Services	LES Swalwell Stores		43615746	2	201012 PETROPLUS REFINING TEESSIDELTD	15,332.80	14/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615747	2	201012 NORTH EAST TRUCK & VAN LTD	473.01	14/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615749	2	201012 JENNINGS LTD	376.32	14/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615750	5	201012 SUNLIGHT SERVICES GROUP LTD	53.75	14/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615750	6	201012 SUNLIGHT SERVICES GROUP LTD	27.75	14/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43615750	4	201012 SUNLIGHT SERVICES GROUP LTD	639.25	14/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43615818	2	201012 SLATER MENSWEAR	729.34	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615819	2	201012 GREENLAY LTD	372.59	15/03/2011
Local Environmental Services	LES Central Stores		43615826	2	201012 BRETT FUELS (GB OILS LTD)	3,925.95	15/03/2011
Local Environmental Services	LES Swalwell Stores		43615829	2	201012 BRETT FUELS (GB OILS LTD)	4,513.30	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615830	4	201012 D J S AUTO ELECTRICAL SERVICES	681.00	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615830	3	201012 D J S AUTO ELECTRICAL SERVICES	681.00	15/03/2011
Local Environmental Services	LES Swalwell Stores		43615832	2	201012 PETROPLUS REFINING TEESSIDELTD	15,276.80	15/03/2011
Local Environmental Services	LES Birtley Stores		43615834	2	201012 PETROPLUS REFINING TEESSIDELTD	10,921.00	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615836	2	201012 NORTHGATE VEHICLE RENTAL LTD	4,424.18	15/03/2011
Local Environmental Services	LES Central Stores		43615838	2	201012 PETROPLUS REFINING TEESSIDELTD	27,355.00	15/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615846	3	201012 THOMAS OWEN & SONS LTD	604.53	15/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43615846	4	201012 THOMAS OWEN & SONS LTD	-190.00	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615911	2	201012 ALBANY MOTORS	2,592.33	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615913	2	201012 ALBANY MOTORS	552.60	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615914	2	201012 ALBANY MOTORS	632.82	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615916	2	201012 ALBANY MOTORS	850.24	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615921	2	201012 ECON ENGINEERING LTD	600.50	17/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43615925	2	201012 PROBRAND LTD	354.25	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615941	2	201012 NORTH EAST TRUCK & VAN LTD	744.60	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615951	2	201012 SWIFT BRAKE & CLUTCH	358.68	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615977	5	201012 TERBERG MATEC UK LTD	31.31	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615977	4	201012 TERBERG MATEC UK LTD	304.36	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615977	6	201012 TERBERG MATEC UK LTD	283.11	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43615986	2	201012 DENNIS EAGLE LTD	572.99	15/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43616033	2	201012 PROVINCIAL TYRE & EQUIP S'LAND	957.45	15/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616041	7	201012 UNITED NORTHERN FACTORS	156.27	15/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616041	5	201012 UNITED NORTHERN FACTORS	116.40	15/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43616041	8	201012 UNITED NORTHERN FACTORS	85.00	15/03/2011
Local Environmental Services	LES Central Stores		43616041	6	201012 UNITED NORTHERN FACTORS	53.66	15/03/2011
Local Environmental Services	Transport	Contract Hire	43616370	3	201012 ASHTEAD PLANT HIRE CO LTD	402.00	17/03/2011
Local Environmental Services	Transport	Contract Hire	43616370	4	201012 ASHTEAD PLANT HIRE CO LTD	46.20	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616388	2	201012 ROZONE LTD	440.96	17/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43616394	2	201012 DEPENDABLE BODIES (NCLE) LTD	360.00	17/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43616396	2	201012 DEPENDABLE BODIES (NCLE) LTD	1,222.82	17/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43616414	2	201012 TYRESERVICES GB LTD	361.82	17/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43616490	2	201012 GREEN PARK FOODS LIMITED	2,443.04	16/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616502	2	201012 THOMAS OWEN & SONS LTD	1,306.32	17/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43616519	2	201012 EA CLAYTON LTD	735.77	17/03/2011
Local Environmental Services	Transport	Use of LES Fleet	43616531	2	201012 JAMES A CUTHBERTSON LTD	1,605.50	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616547	2	201012 BOC GASES LTD	444.71	17/03/2011
Local Environmental Services	Purchase of Equipment		43616673	2	201012 CENTURY SIGNS & GRAPHICS	1,514.06	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616681	2	201012 NEW ROW FARM NURSERIES	600.00	17/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43616690	2	201012 GREENLAY LTD	1,207.59	17/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43616692	2	201012 DENNIS EAGLE LTD	602.17	17/03/2011
Local Environmental Services	Premises	Rep & Maint	43616706	2	201012 BRIAN HULL FENCING CONTRACTORS	4,491.20	17/03/2011
Local Environmental Services	Technical Costs		43616739	2	201012 R DINNING LTD	1,028.00	17/03/2011
Local Environmental Services	Premises	Rep & Maint	43616745	2	201012 ACROL AIR CONDITIONING CO	1,010.25	17/03/2011
Local Environmental Services	Premises	Rep & Maint	43616747	2	201012 ACROL AIR CONDITIONING CO	1,715.62	17/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43616764	1	201012 SUNDERLAND CITY COUNCIL	2,580.96	17/03/2011
Local Environmental Services	Premises	Ground Maint	43616779	2	201012 LANTEC LANDSCAPING	3,500.00	17/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616787	2	201012 JOHNSTON SWEEPERS LTD	1,750.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616802	2	201012 PALM RECYCLING LIMITED	792.76	18/03/2011

Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616815	2	201012 HARRISON & SON LTD	580.52	18/03/2011
Local Environmental Services	Premises	Ground Maint	43616816	2	201012 D H FUEL SERVICES LTD	2,136.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616819	2	201012 TUC PLANT HIRE LTD	1,800.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616828	2	201012 REDACTED - Personal Information	704.00	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616851	2	201012 RUSSELL LEISURE LTD	433.00	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616853	2	201012 PREFIX FIXING & FASTENERS LTD	211.00	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616853	3	201012 PREFIX FIXING & FASTENERS LTD	478.74	18/03/2011
Local Environmental Services	Premises	Rep & Maint	43616854	2	201012 WILBAR ENGINEERING	650.00	18/03/2011
Local Environmental Services	Premises	Ground Maint	43616856	2	201012 BAGNALL & KIRKWOOD LTD	470.00	18/03/2011
Local Environmental Services	Transport	Contract Hire	43616859	2	201012 LANTEC LANDSCAPING	8,175.37	18/03/2011
Local Environmental Services	LES Central Stores		43616875	2	201012 BLUE BELL AUTOMOTIVE	400.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616880	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616881	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616883	2	201012 DAWSON RENTALS SWEEPERS	2,245.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616898	2	201012 DAWSON RENTALS SWEEPERS	2,245.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616903	2	201012 DAWSON RENTALS SWEEPERS	2,245.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616910	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616913	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616914	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616916	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616919	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616922	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616923	2	201012 THOMAS OWEN & SONS LTD	687.60	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616924	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	18/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43616927	2	201012 TERBERG MATEC UK LTD	3,600.00	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616947	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	18/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43616948	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616956	2	201012 BRIAN HULL FENCING CONTRACTORS	614.00	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616958	2	201012 AUTOMATIC FLARE SYSTEMS LTD	2,215.00	18/03/2011
Local Environmental Services	Premises	Ground Maint	43616972	2	201012 NOMIX ENVIRO	16,507.50	18/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43616979	2	201012 KC LEISURE	2,931.00	18/03/2011
Local Environmental Services	Premises	Ground Maint	43617384	2	201012 GREENTECH	710.40	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617391	2	201012 NISBETS	787.98	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617392	2	201012 NISBETS	475.99	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617469	2	201012 UPNORTH CATERING & LEISURE LTD	1,408.25	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617472	2	201012 UPNORTH CATERING & LEISURE LTD	1,408.25	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617474	3	201012 NISBETS	260.98	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617474	4	201012 NISBETS	120.36	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617474	5	201012 NISBETS	5.00	22/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43617482	2	201012 NEWTOWN COACHES LTD	675.00	22/03/2011
Local Environmental Services	Premises	Ground Maint	43617500	2	201012 BEAMISH CLEMATIS NURSERY LTD	633.00	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617525	2	201012 COMMERCIAL MAINTENANCE SERVS UK LTD	604.36	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617526	2	201012 TRAVIS PERKINS TRADING CO LTD	1,024.05	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617527	2	201012 TRAVIS PERKINS TRADING CO LTD	1,510.95	22/03/2011
Local Environmental Services	Premises	Ground Maint	43617545	2	201012 GRANART LIMITED	7,590.00	22/03/2011
Local Environmental Services	Transport	Contract Hire	43617547	2	201012 BSS INTERNATIONAL LTD	2,000.00	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617549	2	201012 TRAVIS PERKINS TRADING CO LTD	590.80	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617559	2	201012 REDACTED - Personal Information	1,010.00	22/03/2011
Local Environmental Services	Transport	Contract Hire	43617581	1	201012 LOWDONS OF SUNNYSIDE	2,920.00	22/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43617628	2	201012 SUPPLIES TEAM LTD	729.60	22/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43617659	2	201012 SUPPLIES TEAM LTD	1,033.45	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617665	2	201012 THOMAS OWEN & SONS LTD	596.90	22/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43617903	4	201012 DENNIS EAGLE LTD	671.76	22/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43617903	6	201012 DENNIS EAGLE LTD	20.78	22/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43617903	5	201012 DENNIS EAGLE LTD	16.33	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617919	2	201012 PREMIER DIAGNOSTICS LTD	418.00	22/03/2011
Local Environmental Services	Transport	Contract Hire	43617923	2	201012 WA OLD & SON LTD	399.00	22/03/2011
Local Environmental Services	Premises	Rep & Maint	43617977	2	201012 MARSHALLS MONO LTD	5,220.00	22/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43617978	2	201012 A1 ASPHALT & TARMACADAM SURFACING LTD	5,000.00	22/03/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617984	2	201012 TUC PLANT HIRE LTD	3,500.00	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43617985	2	201012 SMP (PLAYGROUNDS) LTD	2,556.07	22/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43617986	2	201012 WILBAR ENGINEERING	5,200.00	22/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43618052	2	201012 THOMAS OWEN & SONS LTD	382.61	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43618055	3	201012 THOMAS OWEN & SONS LTD	70.40	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43618055	4	201012 THOMAS OWEN & SONS LTD	300.11	24/03/2011
Local Environmental Services	Supplies and Services	Advertising	43618073	2	201012 SSI SCHAEFER LTD	4,345.20	24/03/2011
Local Environmental Services	Supplies and Services	Advertising	43618073	3	201012 SSI SCHAEFER LTD	9,112.32	24/03/2011
Local Environmental Services	Supplies and Services	Advertising	43618109	2	201012 SSI SCHAEFER LTD	39,703.68	24/03/2011
Local Environmental Services	Premises	Rep & Maint	43618116	2	201012 APT CONTROLS LTD	942.93	24/03/2011
Local Environmental Services	Purchase of Vehicles		43618135	2	201012 ECON GRITTERS	4,685.62	23/03/2011
Local Environmental Services	Purchase of Vehicles		43618136	2	201012 ECON GRITTERS	4,685.62	23/03/2011
Local Environmental Services	Purchase of Vehicles		43618137	2	201012 ECON GRITTERS	4,685.62	23/03/2011
Local Environmental Services	Purchase of Vehicles		43618138	2	201012 ECON GRITTERS	4,685.62	23/03/2011
Local Environmental Services	Purchase of Vehicles		43618139	2	201012 ECON GRITTERS	4,685.62	23/03/2011
Local Environmental Services	Purchase of Vehicles		43618140	2	201012 ECON GRITTERS	4,685.62	23/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43618141	2	201012 BLUE BELL AUTOMOTIVE	362.16	23/03/2011
Local Environmental Services	LES Central Stores		43618150	2	201012 ARCO LTD	359.80	23/03/2011
Local Environmental Services	LES Central Stores		43618151	2	201012 ARCO LTD	1,615.68	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43618162	2	201012 JCDECAUX UK LTD	9,205.66	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43618163	2	201012 JCDECAUX UK LTD	19,752.57	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43618164	2	201012 JCDECAUX UK LTD	2,025.60	23/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43618166	2	201012 JCDECAUX UK LTD	25,162.62	23/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43618248	2	201012 THOMAS OWEN & SONS LTD	441.63	23/03/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43618318	2	201012 PHS ALL CLEAR LTD	1,092.55	24/03/2011
Local Environmental Services	Transport	Contract Hire	43618373	2	201012 DAWSON RENTALS SWEEPERS	503.49	24/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43618374	2	201012 DAWSON RENTALS SWEEPERS	2,245.00	24/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43618375	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	24/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43618376	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43618377	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	24/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43618379	3	201012 SPALDINGS UK LTD	753.08	24/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43618379	4	201012 SPALDINGS UK LTD	-103.90	24/03/2011
Local Environmental Services	Premises	Rep & Maint	43618380	2	201012 LUDUS LEISURE LTD	2,385.00	24/03/2011
Local Environmental Services	Purchase of Equipment		43618641	2	201012 EGBERT H TAYLOR & CO LTD	7,072.50	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43618654	2	201012 ARCO LTD	439.28	24/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43618685	2	201012 ARCO LTD	683.38	24/03/2011
Local Environmental Services	Premises	Fixtures & Fittings	43618703	2	201012 TYNE & WEAR PLAY ASSOCIATION	6,840.00	24/03/2011
Local Environmental Services	LES Central Stores		43619177	2	201012 BRETT FUELS (GB OILS LTD)	4,379.20	25/03/2011
Local Environmental Services	LES Swalwell Stores		43619178	2	201012 BRETT FUELS (GB OILS LTD)	3,585.45	25/03/2011
Local Environmental Services	Premises	Rep & Maint	43619180	2	201012 ENERGY MAINTENANCE CO LTD	2,524.00	25/03/2011
Local Environmental Services	LES Central Stores		43619181	2	201012 COTTAM BRUSH LTD	578.40	25/03/2011
Local Environmental Services	LES Central Stores		43619182	2	201012 PETROPLUS REFINING TEESSIDELTD	24,411.20	25/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43619190	2	201012 NORTH EAST TRUCK & VAN LTD	914.73	25/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43619213	2	201012 TERBERG MATEC UK LTD	465.90	25/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43619218	2	201012 TERBERG MATEC UK LTD	1,833.20	25/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43619282	2	201012 THOMAS OWEN & SONS LTD	438.60	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619317	2	201012 DURHAM COUNTY COUNCIL	916.86	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619441	2	201012 WHALE TANKERS LTD	1,840.08	28/03/2011
Local Environmental Services	Purchase of Equipment		43619450	2	201012 EGBERT H TAYLOR & CO LTD	372.00	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43619461	2	201012 GREEN PARK FOODS LIMITED	565.31	28/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43619462	2	201012 GREEN PARK FOODS LIMITED	1,200.93	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619509	2	201012 THOMAS OWEN & SONS LTD	360.29	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619517	2	201012 THOMAS OWEN & SONS LTD	370.13	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619567	2	201012 THOMAS OWEN & SONS LTD	676.65	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619568	2	201012 THOMAS OWEN & SONS LTD	465.24	28/03/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43619573	2	201012 BRITISH INST. OF CLEANING SCI.	551.08	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619574	2	201012 T L KILLI	1,078.15	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619584	2	201012 SCULPTURE BY DAVID GROSS	2,850.00	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619585	2	201012 ROCOM GROUP	2,620.00	29/03/2011



Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619590	2	201012 BRIAN HULL FENCING CONTRACTORS	1,628.40	29/03/2011
Local Environmental Services	Premises	Rep & Maint	43619610	2	201012 ROMA ACCESS SYSTEMS	1,200.00	29/03/2011
Local Environmental Services	Premises	Rep & Maint	43619620	2	201012 TUC PLANT HIRE LTD	1,890.00	29/03/2011
Local Environmental Services	Premises	Rep & Maint	43619622	2	201012 TUC PLANT HIRE LTD	1,500.00	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619623	2	201012 TUC PLANT HIRE LTD	1,500.00	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619623	3	201012 TUC PLANT HIRE LTD	750.00	29/03/2011
Local Environmental Services	Premises	Ground Maint	43619625	2	201012 TUC PLANT HIRE LTD	3,100.00	29/03/2011
Local Environmental Services	Premises	Ground Maint	43619626	2	201012 ALAN HERON LTD	7,670.00	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619628	2	201012 PLAY & LEISURE LTD	1,578.00	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619631	2	201012 BRIAN HULL FENCING CONTRACTORS	1,677.15	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619637	2	201012 ROONEYS SCRAP METAL MERCHANTS LTD	684.00	29/03/2011
Local Environmental Services	Salt Stock Holding Account		43619662	2	201012 HOLME DODSWORTH (ROCK SALT)LTD	1,430.43	29/03/2011
Local Environmental Services	Salt Stock Holding Account		43619667	2	201012 HOLME DODSWORTH (ROCK SALT)LTD	29,250.01	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619670	2	201012 WYBONE LTD	535.40	29/03/2011
Local Environmental Services	Supplies and Services	Advertising	43619675	2	201012 SSI SCHAEFER LTD	26,469.12	29/03/2011
Local Environmental Services	Supplies and Services	Advertising	43619677	2	201012 SSI SCHAEFER LTD	13,234.56	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619683	2	201012 BORDER SIGNS & GRAPHIX LTD	3,720.00	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619683	3	201012 BORDER SIGNS & GRAPHIX LTD	110.00	29/03/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43619684	2	201012 JCDECAUX UK LTD	-1,998.40	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619712	2	201012 SGM (UK) LIMITED	680.00	29/03/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43619728	2	201012 ARCO LTD	6,114.81	28/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43619987	2	201012 SPD LTD	4,594.00	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43620125	2	201012 ANDREW ROBINSON	4,910.00	29/03/2011
Local Environmental Services	Premises	Ground Maint	43620126	2	201012 BRITISH SEED HOUSES LTD	1,461.00	29/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43620128	2	201012 UNITED NORTHERN FACTORS	414.57	29/03/2011
Local Environmental Services	Premises	Ground Maint	43620153	2	201012 NEW ROW FARM NURSERIES	410.90	30/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43620165	2	201012 PALM RECYCLING LIMITED	619.26	30/03/2011
Local Environmental Services	Premises	Cleaning	43620172	2	201012 INITIAL WASHROOM SOLUTIONS	553.15	30/03/2011
Local Environmental Services	Premises	Ground Maint	43620177	3	201012 EPRO WHOLESALE LTD	421.34	30/03/2011
Local Environmental Services	Premises	Ground Maint	43620177	4	201012 EPRO WHOLESALE LTD	26.98	30/03/2011
Local Environmental Services	Premises	Ground Maint	43620184	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	30/03/2011
Local Environmental Services	Premises	Ground Maint	43620187	2	201012 HARELAW SAWMILL	359.28	30/03/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43620189	2	201012 RAMSIDE EVENT CATERING	391.46	30/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43620204	2	201012 NEW ROW FARM NURSERIES	672.81	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43620211	2	201012 DAB GRAPHICS LTD	2,255.00	30/03/2011
Local Environmental Services	Premises	Rep & Maint	43620213	2	201012 CLEVELAND SECURITY LTD	710.00	30/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43620216	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	30/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43620221	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43620222	2	201012 GUSTHARTS CHAINSAW CENTRE	1,286.25	30/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43620228	2	201012 DAWSON RENTALS SWEEPERS	1,750.00	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43620235	2	201012 HELPING HAND CO (LEDBURY)LTD	1,383.50	30/03/2011
Local Environmental Services	Premises	Rep & Maint	43620253	2	201012 LANTEC LANDSCAPING	4,428.00	30/03/2011
Local Environmental Services	LES Birtley Stores		43620307	2	201012 PETROPLUS REFINING TEESSIDELTD	10,306.80	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620315	2	201012 NORTH EAST TRUCK & VAN LTD	416.60	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620315	3	201012 NORTH EAST TRUCK & VAN LTD	17.16	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620331	6	201012 NINEHUNDRED COMMUNICATIONS	136.00	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620331	7	201012 NINEHUNDRED COMMUNICATIONS	136.00	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620331	8	201012 NINEHUNDRED COMMUNICATIONS	136.00	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620331	5	201012 NINEHUNDRED COMMUNICATIONS	136.00	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620333	2	201012 TERBERG MATEC UK LTD	2,031.74	30/03/2011
Local Environmental Services	LES Central Stores		43620343	2	201012 BRETT FUELS (GB OILS LTD)	5,203.10	30/03/2011
Local Environmental Services	LES Swalwell Stores		43620345	2	201012 PETROPLUS REFINING TEESSIDELTD	15,885.80	30/03/2011
Local Environmental Services	Works		43620363	2	201012 N E D L	19,554.21	30/03/2011
Local Environmental Services	Works		43620365	2	201012 N E D L	17,814.04	30/03/2011
Local Environmental Services	Transport	Contract Hire	43620388	2	201012 PREMIER TRUCK HIRE LTD	510.00	30/03/2011
Local Environmental Services	Transport	Contract Hire	43620422	2	201012 PREMIER TRUCK HIRE LTD	680.00	30/03/2011
Local Environmental Services	Transport	Contract Hire	43620424	3	201012 PREMIER TRUCK HIRE LTD	1,250.00	30/03/2011
Local Environmental Services	Transport	Contract Hire	43620424	4	201012 PREMIER TRUCK HIRE LTD	184.96	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620449	2	201012 GREENLAY LTD	4,539.94	30/03/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43620455	2	201012 KEN HOWE NATURAL STONE SUPPLIES	1,400.00	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43620458	2	201012 ALBERT ATKINSON SKIP HIRE & WASTE MANAGEMENT SERVI	1,160.00	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620459	2	201012 ALBANY MOTORS	1,320.40	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43620460	2	201012 AMBEROL LTD	1,774.00	30/03/2011
Local Environmental Services	LES Central Stores		43620462	2	201012 SWIFT BRAKE & CLUTCH	960.81	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620463	2	201012 ALBANY MOTORS	1,671.64	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620467	2	201012 ALBANY MOTORS	940.48	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620486	2	201012 ALBANY MOTORS	2,823.37	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620494	2	201012 ALBANY MOTORS	753.43	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620510	4	201012 DENNIS EAGLE LTD	283.89	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620510	5	201012 DENNIS EAGLE LTD	44.21	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620510	6	201012 DENNIS EAGLE LTD	62.29	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620522	2	201012 DENNIS EAGLE LTD	1,897.50	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620536	2	201012 ALBANY MOTORS	650.87	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620537	2	201012 ALBANY MOTORS	749.10	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620543	2	201012 ALBANY MOTORS	1,343.98	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620545	2	201012 ALBANY MOTORS	1,298.58	30/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43620577	2	201012 IAN WOOD MEMORIALS	978.00	30/03/2011
Local Environmental Services	Premises	Ground Maint	43620581	2	201012 IAN WOOD MEMORIALS	985.00	30/03/2011
Local Environmental Services	Premises	Ground Maint	43620586	2	201012 IAN WOOD MEMORIALS	800.00	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620598	2	201012 ADMEC MUNICIPAL SERVICES LTD	410.92	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43620607	2	201012 TEAM VALLEY WINDOWS	1,480.00	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620611	2	201012 INSIGNIA	347.50	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620611	3	201012 INSIGNIA	62.50	30/03/2011
Local Environmental Services	LES Swalwell Stores		43620613	2	201012 PETROPLUS REFINING TEESSIDELTD	16,585.10	30/03/2011
Local Environmental Services	LES Central Stores		43620615	2	201012 PETROPLUS REFINING TEESSIDELTD	26,284.40	30/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43620619	2	201012 NEWCASTLE UPON TYNE DOG & CAT	1,457.00	30/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43620620	1	201012 NEWCASTLE UPON TYNE DOG & CAT	-483.55	30/03/2011
Local Environmental Services	Premises	Security & Insurance	43620629	2	201012 CHUBB ELECTRONIC SECURITY LIMITED	752.84	30/03/2011
Local Environmental Services	Premises	Security & Insurance	43620632	2	201012 CHUBB ELECTRONIC SECURITY LIMITED	648.37	30/03/2011
Local Environmental Services	Premises	Security & Insurance	43620634	2	201012 CHUBB ELECTRONIC SECURITY LIMITED	509.84	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620642	2	201012 ALBANY MOTORS	470.58	30/03/2011
Local Environmental Services	Premises	Ground Maint	43620643	2	201012 VITAX LTD	1,296.00	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620644	2	201012 ALBANY MOTORS	388.75	30/03/2011
Local Environmental Services	Premises	Ground Maint	43620645	2	201012 BEAMISH CLEMATIS NURSERY LTD	3,057.30	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43620647	2	201012 BRIAN HULL FENCING CONTRACTORS	3,234.29	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43620652	2	201012 TEAM VALLEY WINDOWS	9,200.00	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620658	2	201012 TYRESERVICES GB LTD	438.00	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620660	2	201012 TYRESERVICES GB LTD	561.60	30/03/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43620662	2	201012 ROLAWN (TURF GROWERS) LTD	407.88	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620669	2	201012 TYRESERVICES GB LTD	450.30	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620670	2	201012 TYRESERVICES GB LTD	363.78	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620671	2	201012 TYRESERVICES GB LTD	391.02	30/03/2011
Local Environmental Services	Transport	Vehicles and Plant	43620673	2	201012 TYRESERVICES GB LTD	375.78	30/03/2011
Local Environmental Services	Premises	Ground Maint	43620676	2	201012 NEW ROW FARM NURSERIES	37.50	30/03/2011
Local Environmental Services	Premises	Ground Maint	43620676	3	201012 NEW ROW FARM NURSERIES	410.00	30/03/2011
Local Environmental Services	Works		43620728	2	201012 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	640.00	31/03/2011
Local Environmental Services	Works		43620755	2	201012 N E D L	7,630.00	31/03/2011
Local Environmental Services	Consultants		43620822	2	201012 BORDER SIGNS & GRAPHIX LTD	2,265.00	31/03/2011
Local Environmental Services	Salt Stock Holding Account		43620839	2	201012 HOLME DODSWORTH (ROCK SALT)LTD	16,938.10	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091082	38	201012 COMENSURA LTD	732.42	02/03/2011
Local Environmental Services	Employees	Agency Staff	60091082	35	201012 COMENSURA LTD	70.96	02/03/2011
Local Environmental Services	Employees	Agency Staff	60091082	58	201012 COMENSURA LTD	70.96	02/03/2011
Local Environmental Services	Employees	Agency Staff	60091082	27	201012 COMENSURA LTD	717.82	02/03/2011
Local Environmental Services	Employees	Agency Staff	60091082	29	201012 COMENSURA LTD	841.87	02/03/2011
Local Environmental Services	Employees	Agency Staff	60091082	32	201012 COMENSURA LTD	897.99	02/03/2011
Local Environmental Services	Employees	Agency Staff	60091082	68	201012 COMENSURA LTD	324.12	02/03/2011
Local Environmental Services	Employees	Agency Staff	60091082	14	201012 COMENSURA LTD	259.01	02/03/2011
Local Environmental Services	Employees	Agency Staff	60091082	1	201012 COMENSURA LTD	710.62	02/03/2011



Local Environmental Services	Employees	Agency Staff	60091084	33	201012 COMENSURA LTD	577.57	16/03/2011
Local Environmental Services	Employees	Agency Staff	60091084	36	201012 COMENSURA LTD	582.66	16/03/2011
Local Environmental Services	Employees	Agency Staff	60091084	41	201012 COMENSURA LTD	701.13	16/03/2011
Local Environmental Services	Employees	Agency Staff	60091084	64	201012 COMENSURA LTD	738.13	16/03/2011
Local Environmental Services	Employees	Agency Staff	60091084	76	201012 COMENSURA LTD	490.23	16/03/2011
Local Environmental Services	Employees	Agency Staff	60091084	63	201012 COMENSURA LTD	490.23	16/03/2011
Local Environmental Services	Employees	Agency Staff	60091084	75	201012 COMENSURA LTD	490.23	16/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	37	201012 COMENSURA LTD	861.51	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	39	201012 COMENSURA LTD	861.51	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	16	201012 COMENSURA LTD	1,019.85	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	33	201012 COMENSURA LTD	289.08	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	35	201012 COMENSURA LTD	297.84	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	50	201012 COMENSURA LTD	262.80	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	53	201012 COMENSURA LTD	324.86	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	13	201012 COMENSURA LTD	710.60	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	28	201012 COMENSURA LTD	843.60	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	43	201012 COMENSURA LTD	843.97	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	45	201012 COMENSURA LTD	761.45	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	48	201012 COMENSURA LTD	518.92	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	58	201012 COMENSURA LTD	649.35	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	1	201012 COMENSURA LTD	838.48	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	40	201012 COMENSURA LTD	938.81	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	4	201012 COMENSURA LTD	640.01	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	10	201012 COMENSURA LTD	478.08	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	12	201012 COMENSURA LTD	600.60	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	52	201012 COMENSURA LTD	701.13	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	56	201012 COMENSURA LTD	490.23	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	59	201012 COMENSURA LTD	490.23	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091085	61	201012 COMENSURA LTD	490.23	23/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	9	201012 COMENSURA LTD	736.71	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	7	201012 COMENSURA LTD	736.71	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	49	201012 COMENSURA LTD	732.42	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	3	201012 COMENSURA LTD	259.01	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	12	201012 COMENSURA LTD	701.13	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	67	201012 COMENSURA LTD	710.60	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	14	201012 COMENSURA LTD	810.30	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	15	201012 COMENSURA LTD	761.45	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	47	201012 COMENSURA LTD	843.60	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	22	201012 COMENSURA LTD	669.24	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	41	201012 COMENSURA LTD	695.76	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	13	201012 COMENSURA LTD	582.66	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	44	201012 COMENSURA LTD	608.79	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	21	201012 COMENSURA LTD	600.60	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	60	201012 COMENSURA LTD	738.13	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	70	201012 COMENSURA LTD	598.48	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	50	201012 COMENSURA LTD	490.23	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	38	201012 COMENSURA LTD	490.23	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	51	201012 COMENSURA LTD	490.23	31/03/2011
Local Environmental Services	Employees	Agency Staff	60091086	53	201012 COMENSURA LTD	389.67	31/03/2011
Local Environmental Services	Works		73109885	3	201012 ROY CAVE FRENCH POLISHERS	-502.00	24/03/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	73110000	3	201012 PALM RECYCLING LIMITED	619.26	30/03/2011
Miscoding			42224347	2	201012 NORTHUMBRIAN WATER LTD	1,405.73	24/03/2011
Miscoding			43614795	2	201012 C & A PUMPS LTD	1,231.45	09/03/2011
Miscoding			43614959	2	201012 ONE NINE FOUR STUDIOS	2,500.00	10/03/2011
Miscoding			43617038	2	201012 NORTHUMBRIAN WATER LTD	1,405.73	18/03/2011
Miscoding			43618677	2	201012 ALBANY OFFICE EQUIP(W/SALE)LTD	1,200.00	28/03/2011
Miscoding			43619052	2	201012 THE RIP	362.00	28/03/2011
Miscoding			43619095	2	201012 A&J GUTHRIE	2,100.00	28/03/2011
Miscoding			43619102	2	201012 GROUNDWORK NORTH EAST	7,500.00	25/03/2011

