

Gateshead Council

Strategic Group	Spend Level	Spend Level2	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Miscellaneous Supplies	42202211	2	201011	STEVEN GREGORY DESIGN LTD	9,300.00	09/02/2011
Central Services	Supplies and Services	Comms & Computing	42206450	2	201011	VIRGIN MEDIA BUSINESS	1,071.95	01/02/2011
Central Services	Works		42206509	2	201011	CHIRMARN LTD	740	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206513	3	201011	BRITISH TELECOM	366.66	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206513	4	201011	BRITISH TELECOM	829.19	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206513	5	201011	BRITISH TELECOM	9	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206523	3	201011	BRITISH TELECOM	454.43	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206523	4	201011	BRITISH TELECOM	362.55	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206523	5	201011	BRITISH TELECOM	9	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206526	3	201011	BRITISH TELECOM	1,442.17	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206526	4	201011	BRITISH TELECOM	22.5	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206625	12	201011	ROYAL MAIL	692.53	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206625	7	201011	ROYAL MAIL	299.69	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206625	8	201011	ROYAL MAIL	199.44	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206625	9	201011	ROYAL MAIL	18.61	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206625	11	201011	ROYAL MAIL	895.65	02/02/2011
Central Services	Supplies and Services	Comms & Computing	42206625	10	201011	ROYAL MAIL	429.46	02/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42207334	2	201011	NEW COLLEGE DURHAM	700	04/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42207338	2	201011	NEW COLLEGE DURHAM	600	04/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42207344	2	201011	CITY & GUILDS	1,200.00	04/02/2011
Central Services	Works		42207604	2	201011	PATTINSON SCIENTIFIC SERVICES	1,120.00	04/02/2011
Central Services	Works		42207614	2	201011	BUREAU VERITAS HS&E LTD	1,862.00	04/02/2011
Central Services	Supplies and Services	Comms & Computing	42207736	2	201011	VIRGIN MEDIA BUSINESS	2,040.00	07/02/2011
Central Services	Supplies and Services	Comms & Computing	42207742	2	201011	VIRGIN MEDIA BUSINESS	1,250.00	07/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42207799	2	201011	UNIVERSITY OF BIRMINGHAM	2,590.00	04/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42207939	2	201011	NCJ MEDIA LTD	1,000.00	07/02/2011
Central Services	Support Services	Support Services	42207942	5	201011	AUDIT COMMISSION	-3,159.54	04/02/2011
Central Services	Support Services	Support Services	42207942	6	201011	AUDIT COMMISSION	-6,522.27	04/02/2011
Central Services	Supplies and Services	Comms & Computing	42207970	8	201011	CIVICA LTD	500	04/02/2011
Central Services	Supplies and Services	Comms & Computing	42207970	5	201011	CIVICA LTD	500	04/02/2011
Central Services	Supplies and Services	Comms & Computing	42207970	6	201011	CIVICA LTD	500	04/02/2011
Central Services	Supplies and Services	Comms & Computing	42207970	7	201011	CIVICA LTD	500	04/02/2011
Central Services	Supplies and Services	Comms & Computing	42208017	2	201011	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	04/02/2011
Central Services	Supplies and Services	Comms & Computing	42208508	3	201011	VIRGIN MEDIA BUSINESS	1,359.96	10/02/2011
Central Services	Supplies and Services	Comms & Computing	42208508	4	201011	VIRGIN MEDIA BUSINESS	792.65	10/02/2011
Central Services	Supplies and Services	Comms & Computing	42208509	3	201011	VIRGIN MEDIA BUSINESS	1,359.96	08/02/2011
Central Services	Supplies and Services	Comms & Computing	42208509	4	201011	VIRGIN MEDIA BUSINESS	873	08/02/2011
Central Services	Supplies and Services	Comms & Computing	42208575	3	201011	VIRGIN MEDIA BUSINESS	397.44	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42208575	4	201011	VIRGIN MEDIA BUSINESS	594.85	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42208581	3	201011	VIRGIN MEDIA BUSINESS	397.44	08/02/2011
Central Services	Supplies and Services	Comms & Computing	42208581	4	201011	VIRGIN MEDIA BUSINESS	460.74	08/02/2011
Central Services	Supplies and Services	Comms & Computing	42208590	2	201011	VIRGIN MEDIA BUSINESS	3,310.41	08/02/2011
Central Services	Transport	Public Transport and Taxi Fares	42209586	32	201011	TRAVEL BUREAU	322.2	11/02/2011
Central Services	Transport	Public Transport and Taxi Fares	42209586	33	201011	TRAVEL BUREAU	251.16	11/02/2011
Central Services	Transport	Public Transport and Taxi Fares	42209586	36	201011	TRAVEL BUREAU	221.4	11/02/2011
Central Services	Transport	Public Transport and Taxi Fares	42209586	30	201011	TRAVEL BUREAU	282.3	11/02/2011
Central Services	Transport	Public Transport and Taxi Fares	42209586	38	201011	TRAVEL BUREAU	241.08	11/02/2011
Central Services	Transport	Public Transport and Taxi Fares	42209586	22	201011	TRAVEL BUREAU	-93.75	11/02/2011
Central Services	Transport	Public Transport and Taxi Fares	42209586	23	201011	TRAVEL BUREAU	301.5	11/02/2011
Central Services	Transport	Public Transport and Taxi Fares	42209586	35	201011	TRAVEL BUREAU	225	11/02/2011
Central Services	Transport	Public Transport and Taxi Fares	42209586	31	201011	TRAVEL BUREAU	107.64	11/02/2011
Central Services	Employees	Indirect Employee Expenses	42209586	28	201011	TRAVEL BUREAU	109.08	11/02/2011
Central Services	Employees	Indirect Employee Expenses	42209586	40	201011	TRAVEL BUREAU	69.95	11/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42209586	19	201011	TRAVEL BUREAU	152.9	11/02/2011

Central Services	Transport	Public Transport and Taxi Fares	42209586	34	201011	TRAVEL BUREAU	78.69	11/02/2011
Central Services	Transport	Public Transport and Taxi Fares	42209586	29	201011	TRAVEL BUREAU	59.49	11/02/2011
Central Services	Transport	Public Transport and Taxi Fares	42209586	26	201011	TRAVEL BUREAU	296.76	11/02/2011
Central Services	Employees	Indirect Employee Expenses	42209586	27	201011	TRAVEL BUREAU	159.96	11/02/2011
Central Services	Third Party Payments	Third Party Payments	42209622	3	201011	NEWCASTLE & GATESHEAD INITIATIVE	29,930.00	10/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42209622	4	201011	NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	10/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42209622	5	201011	NEWCASTLE & GATESHEAD INITIATIVE	7,500.00	10/02/2011
Central Services	Supplies and Services	Comms & Computing	42209950	2	201011	LOGOTECH SYSTEMS	3,500.00	11/02/2011
Central Services	Support Services	Support Services	42210491	7	201011	AUDIT COMMISSION	949	14/02/2011
Central Services	Support Services	Support Services	42210491	6	201011	AUDIT COMMISSION	124.5	14/02/2011
Central Services	Support Services	Support Services	42210491	10	201011	AUDIT COMMISSION	25,973.52	14/02/2011
Central Services	Supplies and Services	Comms & Computing	42210492	2	201011	UNIT4 BUSINESS SOFTWARE LTD	3,300.00	14/02/2011
Central Services	Supplies and Services	Comms & Computing	42210501	2	201011	NORTHGATEARINSO	3,229.49	14/02/2011
Central Services	Works		42210791	2	201011	DJM FABRICATIONS LTD	8,000.00	15/02/2011
Central Services	Works		42210792	2	201011	DJM FABRICATIONS LTD	8,000.00	15/02/2011
Central Services	Works		42210834	2	201011	PATTINSON SCIENTIFIC SERVICES	780	15/02/2011
Central Services	Works		42210835	2	201011	PATTINSON SCIENTIFIC SERVICES	6,009.44	15/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42211005	2	201011	REDACTED - Personal Information	450	15/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	42211007	2	201011	SWEET & MAXWELL LTD	499	15/02/2011
Central Services	Supplies and Services	Comms & Computing	42211197	2	201011	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	15/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42211558	2	201011	NORTHUMBRIA UNIVERSITY	-761	16/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42211559	2	201011	NORTHUMBRIA UNIVERSITY	-761	16/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42211562	2	201011	NORTHUMBRIA UNIVERSITY	762	16/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42211565	2	201011	NORTHERN CARE TRAINING LTD	937.5	16/02/2011
Central Services	Capital Financing Charges	Capital Financing	42211939	2	201011	TULLETT PREBON	8,000.00	17/02/2011
Central Services	Works		42212064	2	201011	J T DUFFY ROOFING LTD	1,180.00	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212171	2	201011	VIRGIN MEDIA BUSINESS	4,230.44	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212183	2	201011	VIRGIN MEDIA BUSINESS	-487.5	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212576	13	201011	ROYAL MAIL	690.11	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212576	8	201011	ROYAL MAIL	240.93	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212576	9	201011	ROYAL MAIL	56.88	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212576	10	201011	ROYAL MAIL	176.65	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212576	14	201011	ROYAL MAIL	4	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212576	15	201011	ROYAL MAIL	1	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212576	12	201011	ROYAL MAIL	919.82	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212576	11	201011	ROYAL MAIL	572.17	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212580	13	201011	ROYAL MAIL	810.03	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212580	8	201011	ROYAL MAIL	305.71	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212580	9	201011	ROYAL MAIL	166.32	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212580	10	201011	ROYAL MAIL	131.4	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212580	14	201011	ROYAL MAIL	5	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212580	12	201011	ROYAL MAIL	1,610.69	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212580	11	201011	ROYAL MAIL	1,131.50	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212583	12	201011	ROYAL MAIL	545.8	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212583	7	201011	ROYAL MAIL	221.94	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212583	8	201011	ROYAL MAIL	108	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212583	9	201011	ROYAL MAIL	63.29	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212583	11	201011	ROYAL MAIL	24.85	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212583	10	201011	ROYAL MAIL	505.07	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212588	2	201011	TELEWEST BUSINESS	687.37	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212660	3	201011	VODAFONE CORPORATE LTD	73.59	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212660	4	201011	VODAFONE CORPORATE LTD	397.76	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212660	5	201011	VODAFONE CORPORATE LTD	11.25	18/02/2011
Central Services	Supplies and Services	Comms & Computing	42212836	7	201011	NORTHGATEARINSO	9,278.75	21/02/2011
Central Services	Supplies and Services	Comms & Computing	42212836	6	201011	NORTHGATEARINSO	19,700.50	21/02/2011
Central Services	Supplies and Services	Comms & Computing	42212836	10	201011	NORTHGATEARINSO	375	21/02/2011
Central Services	Supplies and Services	Comms & Computing	42212836	9	201011	NORTHGATEARINSO	4,421.75	21/02/2011

Central Services	Supplies and Services	Other Running Costs	42212836	8	201011	NORTHGATEARINSO	42,259.00	21/02/2011
Central Services	Third Party Payments	Third Party Payments	42212838	2	201011	NEWCASTLE & GATESHEAD INITIATIVE	40,146.00	21/02/2011
Central Services	Premises	Rent	42213008	2	201011	DTZ UK LAND ESTATES (SERVICES) LTD	901.96	22/02/2011
Central Services	Supplies and Services	Comms & Computing	42213064	13	201011	BRITISH TELECOM	8.42	21/02/2011
Central Services	Supplies and Services	Comms & Computing	42213064	12	201011	BRITISH TELECOM	7.35	21/02/2011
Central Services	Purchase of Equipment		42213064	22	201011	BRITISH TELECOM	7.35	21/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	38	201011	BRITISH TELECOM	89.37	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	36	201011	BRITISH TELECOM	39.52	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	30	201011	BRITISH TELECOM	39.52	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	31	201011	BRITISH TELECOM	40.01	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	32	201011	BRITISH TELECOM	39.52	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	33	201011	BRITISH TELECOM	145.32	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	34	201011	BRITISH TELECOM	89.5	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	35	201011	BRITISH TELECOM	39.52	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	66	201011	BRITISH TELECOM	2,815.00	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	37	201011	BRITISH TELECOM	39.52	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	39	201011	BRITISH TELECOM	57.77	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	65	201011	BRITISH TELECOM	891.79	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213111	62	201011	BRITISH TELECOM	187.35	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42213225	2	201011	CIRRUS INFORMATION TECHNOLOGY LTD	1,775.00	23/02/2011
Central Services	Capital Financing Charges	Capital Financing	42213831	2	201011	SECTOR TREASURY SERVICES LTD	16,500.00	23/02/2011
Central Services	Supplies and Services	Comms & Computing	42214253	6	201011	VODAFONE CORPORATE LTD	6.03	24/02/2011
Central Services	Supplies and Services	Comms & Computing	42214253	7	201011	VODAFONE CORPORATE LTD	20.39	24/02/2011
Central Services	Supplies and Services	Comms & Computing	42214253	8	201011	VODAFONE CORPORATE LTD	166.84	24/02/2011
Central Services	Supplies and Services	Comms & Computing	42214253	9	201011	VODAFONE CORPORATE LTD	6.03	24/02/2011
Central Services	Supplies and Services	Comms & Computing	42214253	10	201011	VODAFONE CORPORATE LTD	20.32	24/02/2011
Central Services	Supplies and Services	Comms & Computing	42214253	11	201011	VODAFONE CORPORATE LTD	166.84	24/02/2011
Central Services	Supplies and Services	Comms & Computing	42214253	12	201011	VODAFONE CORPORATE LTD	2.41	24/02/2011
Central Services	Supplies and Services	Comms & Computing	42214253	13	201011	VODAFONE CORPORATE LTD	8.12	24/02/2011
Central Services	Supplies and Services	Comms & Computing	42214253	14	201011	VODAFONE CORPORATE LTD	66.72	24/02/2011
Central Services	Supplies and Services	Comms & Computing	42214260	3	201011	VODAFONE CORPORATE LTD	534.67	24/02/2011
Central Services	Supplies and Services	Comms & Computing	42214260	4	201011	VODAFONE CORPORATE LTD	76.22	24/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42214483	2	201011	IN FOCUS	975	25/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42214667	2	201011	NEW VISION TRAINING	500	25/02/2011
Central Services	Supplies and Services	Comms & Computing	42214769	2	201011	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	25/02/2011
Central Services	Supplies and Services	Comms & Computing	42215088	2	201011	TROJAN CONSULTANTS LTD	2,628.00	28/02/2011
Central Services	Supplies and Services	Comms & Computing	42215099	2	201011	TROJAN CONSULTANTS LTD	1,650.00	28/02/2011
Central Services	Supplies and Services	Comms & Computing	43605401	2	201011	DELL COMPUTER CORPORATION LTD	1,822.08	02/02/2011
Central Services	Supplies and Services	Comms & Computing	43605410	2	201011	INSIGHT DIRECT UK LTD	1,470.51	01/02/2011
Central Services	Supplies and Services	Comms & Computing	43605414	2	201011	INSIGHT DIRECT UK LTD	1,528.30	01/02/2011
Central Services	Supplies and Services	Comms & Computing	43605416	2	201011	INSIGHT DIRECT UK LTD	822.15	01/02/2011
Central Services	Purchase of Equipment		43606934	2	201011	DELL COMPUTER CORPORATION LTD	1,335.84	01/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43606937	2	201011	SUPPLIES TEAM LTD	487.2	01/02/2011
Central Services	Purchase of Equipment		43606982	2	201011	DELL COMPUTER CORPORATION LTD	44,748.00	01/02/2011
Central Services	Purchase of Equipment		43607003	2	201011	DELL COMPUTER CORPORATION LTD	44,748.00	01/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43607025	2	201011	SUPPLIES TEAM LTD	1,992.32	01/02/2011
Central Services	Purchase of Equipment		43607061	2	201011	DELL COMPUTER CORPORATION LTD	851.28	01/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43607085	15	201011	HOGG NEWS	631.54	02/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43607085	16	201011	HOGG NEWS	140.8	02/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43607085	17	201011	HOGG NEWS	213.74	02/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43607085	19	201011	HOGG NEWS	48.21	02/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43607085	13	201011	HOGG NEWS	2.52	02/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43607085	14	201011	HOGG NEWS	10	02/02/2011
Central Services	Purchase of Equipment		43607097	2	201011	DESK TOP PUBLISHING GROUP	501.57	01/02/2011
Central Services	Supplies and Services	Comms & Computing	43607098	2	201011	INSIGHT DIRECT UK LTD	3,207.00	01/02/2011
Central Services	Supplies and Services	Comms & Computing	43607117	2	201011	SIEMENS ENTERPRISE COMMUNICATIONS LTD	1,780.00	01/02/2011
Central Services	Supplies and Services	Comms & Computing	43607125	4	201011	LASER LIFE	229	01/02/2011

Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43607133	2	201011	SLATER MENSWEAR	702	01/02/2011
Central Services	Supplies and Services	Comms & Computing	43607206	2	201011	LEXIS NEXIS AXXIA	17,479.04	01/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43607601	2	201011	NEW VISION TRAINING	500	03/02/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43607942	2	201011	E-BOX LTD	428.22	03/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43608166	2	201011	NEW VISION TRAINING	500	21/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43608227	2	201011	NCJ MEDIA LTD	1,000.00	07/02/2011
Central Services	Supplies and Services	Comms & Computing	43608283	2	201011	DELL COMPUTER CORPORATION LTD	364.32	07/02/2011
Central Services	Supplies and Services	Comms & Computing	43608285	2	201011	DELL COMPUTER CORPORATION LTD	1,240.44	07/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43608318	2	201011	CANON (UK) LTD	621.81	04/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43608320	2	201011	CANON (UK) LTD	960.59	04/02/2011
Central Services	Supplies and Services	Advertising	43608572	2	201011	BRAYTHORN LTD	450	07/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43608718	10	201011	CRIMINAL RECORDS BUREAU	36	08/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43608718	12	201011	CRIMINAL RECORDS BUREAU	144	08/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43608995	2	201011	UP MY STREET	2,000.00	09/02/2011
Central Services	Employees	Indirect Employee Expenses	43609266	2	201011	STRAND ELECTORAL MANAGEMENT SERVICES LTD	550	10/02/2011
Central Services	Supplies and Services	Comms & Computing	43609575	2	201011	SUPPLIES TEAM LTD	672.55	11/02/2011
Central Services	Purchase of Equipment		43609642	2	201011	DELL COMPUTER CORPORATION LTD	366.96	11/02/2011
Central Services	Supplies and Services	Comms & Computing	43609674	2	201011	SETON	1,676.15	11/02/2011
Central Services	Purchase of Equipment		43609696	2	201011	DELL COMPUTER CORPORATION LTD	17,752.56	11/02/2011
Central Services	Purchase of Equipment		43609704	2	201011	DELL COMPUTER CORPORATION LTD	2,380.60	11/02/2011
Central Services	Purchase of Equipment		43609705	2	201011	NTE LTD	672.4	11/02/2011
Central Services	Purchase of Equipment		43609708	2	201011	VIRGIN MEDIA BUSINESS	807	11/02/2011
Central Services	Purchase of Equipment		43609709	2	201011	VIRGIN MEDIA BUSINESS	1,885.00	11/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43609737	2	201011	TREATMENT SOLUTIONS	4,099.33	14/02/2011
Central Services	Purchase of Equipment		43609744	2	201011	VIRGIN MEDIA BUSINESS	9,978.56	11/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43609777	2	201011	SUPPLIES TEAM LTD	368.01	11/02/2011
Central Services	Supplies and Services	Comms & Computing	43609782	2	201011	INSIGHT DIRECT UK LTD	3,517.37	11/02/2011
Central Services	Purchase of Equipment		43609783	2	201011	INSIGHT DIRECT UK LTD	4,280.36	11/02/2011
Central Services	Purchase of Equipment		43609784	2	201011	DELL COMPUTER CORPORATION LTD	17,398.20	11/02/2011
Central Services	Employees	Indirect Employee Expenses	43609785	4	201011	SATISNET	750	11/02/2011
Central Services	Supplies and Services	Comms & Computing	43609785	3	201011	SATISNET	800	11/02/2011
Central Services	Supplies and Services	Comms & Computing	43609846	2	201011	DELL COMPUTER CORPORATION LTD	1,092.96	14/02/2011
Central Services	Supplies and Services	Comms & Computing	43609849	2	201011	PHOENIX SOFTWARE LTD	431.2	14/02/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43609900	2	201011	ROSPA	425	15/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43610011	2	201011	PAYNE SECURITY	442.52	15/02/2011
Central Services	Supplies and Services	Comms & Computing	43610335	2	201011	PILAT EUROPE LTD	1,400.00	15/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43610338	2	201011	SUPPLIES TEAM LTD	383.63	15/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43610405	2	201011	I2I PHOTOGRAPHY	358.1	15/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43610512	2	201011	BIGBURY MINT	1,590.00	16/02/2011
Central Services	Purchase of Equipment		43610630	2	201011	CAPITA BUSINESS SERVICES LTD	9,950.00	16/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43610656	2	201011	REED SPECIALIST RECRUITMENT	371.7	18/02/2011
Central Services	Supplies and Services	Comms & Computing	43611116	2	201011	DELL FINANCIAL SERVICES	1,580.32	21/02/2011
Central Services	Supplies and Services	Comms & Computing	43611118	2	201011	OMNICOM IT SERVICES	437.72	21/02/2011
Central Services	Supplies and Services	Comms & Computing	43611165	3	201011	SOFTCAT	3,873.32	18/02/2011
Central Services	Supplies and Services	Comms & Computing	43611165	4	201011	SOFTCAT	950.4	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611187	2	201011	KINGSFIELD COMPUTER PRODUCTS	1,991.95	18/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43611220	2	201011	UKC DESIGN	1,895.00	18/02/2011
Central Services	Employees	Indirect Employee Expenses	43611230	2	201011	NORTHUMBRIA UNIVERSITY	1,200.00	18/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43611238	2	201011	CAFE EIGHT	495	18/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43611240	2	201011	THE LEARNING POOL	1,000.00	18/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43611241	2	201011	UKC DESIGN	4,995.00	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611243	2	201011	ANTALIS MCNAUGHTON LTD	510	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611250	2	201011	ANTALIS MCNAUGHTON LTD	718.38	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611251	2	201011	ANTALIS MCNAUGHTON LTD	1,446.00	18/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43611257	2	201011	STATEX PRESS NORTHERN LTD	1,551.00	18/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43611258	2	201011	STATEX PRESS NORTHERN LTD	523	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611259	2	201011	GLENDALE PRESENTATION&GRAPHICS	720	18/02/2011

Central Services	Supplies and Services	Printing, Stationery etc	43611262	2	201011	STATEX PRESS NORTHERN LTD	2,434.00	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611264	2	201011	BANK OF SCOTLAND	2,995.00	18/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43611267	2	201011	STATEX PRESS NORTHERN LTD	395	18/02/2011
Central Services	Supplies and Services	Comms & Computing	43611269	2	201011	DATA DESIGN SERVICES LTD	1,405.00	18/02/2011
Central Services	Supplies and Services	Printing, Stationery etc	43611272	1	201011	SPD LTD	1,200.00	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611274	2	201011	ANTALIS MCNAUGHTON LTD	711.36	18/02/2011
Central Services	Supplies and Services	Comms & Computing	43611296	2	201011	SUPPLIES TEAM LTD	1,473.99	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611302	2	201011	ANTALIS MCNAUGHTON LTD	1,756.45	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611308	2	201011	ANTALIS MCNAUGHTON LTD	1,837.94	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611315	2	201011	XEROX OFFICE SUPPLIES LTD	404.4	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611318	2	201011	XEROX OFFICE SUPPLIES LTD	438.1	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611323	2	201011	XEROX OFFICE SUPPLIES LTD	416.9	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611335	2	201011	LYRECO UK LTD	380.85	18/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611357	2	201011	INKLAND LTD	408.14	21/02/2011
Central Services	Supplies and Services	Comms & Computing	43611538	2	201011	LANWAY CBS LTD	1,228.51	22/02/2011
Central Services	Supplies and Services	Comms & Computing	43611541	2	201011	LANWAY CBS LTD	2,046.00	22/02/2011
Central Services	Supplies and Services	Comms & Computing	43611542	2	201011	OMNICOM IT SERVICES	1,496.64	22/02/2011
Central Services	Supplies and Services	Comms & Computing	43611543	2	201011	UNITED CARLTON OFFICE SYSTEMS	1,411.00	22/02/2011
Central Services	Supplies and Services	Comms & Computing	43611550	2	201011	LANWAY CBS LTD	448.17	22/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43611590	2	201011	FIRSTASSIST SERVICES LIMITED	1,026.00	22/02/2011
Central Services	Employees	Indirect Employee Expenses	43611594	2	201011	NORTHUMBRIA UNIVERSITY	4,000.00	22/02/2011
Central Services	Supplies and Services	Comms & Computing	43611601	2	201011	AUTOCLOCK SYSTEMS LTD	7,000.00	22/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43611604	2	201011	SPG PROMOTIONS LTD	802	22/02/2011
Central Services	Consultants		43611605	2	201011	4C STRATEGIES LTD	4,650.00	23/02/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43611608	2	201011	PERFECT COLOURS	673	22/02/2011
Central Services	Purchase of Equipment		43611623	2	201011	DELL COMPUTER CORPORATION LTD	45,360.00	23/02/2011
Central Services	Supplies and Services	Comms & Computing	43611730	2	201011	OMNICOM IT SERVICES	960.54	23/02/2011
Central Services	Supplies and Services	Comms & Computing	43611810	2	201011	DELL COMPUTER CORPORATION LTD	1,466.46	23/02/2011
Central Services	Supplies and Services	Comms & Computing	43611818	2	201011	BMG SYSTEMS	1,775.00	23/02/2011
Central Services	Supplies and Services	Comms & Computing	43611819	2	201011	BMG SYSTEMS	1,775.00	23/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43611865	2	201011	PINSENT MASONS	25,088.10	25/02/2011
Central Services	Supplies and Services	Comms & Computing	43611975	2	201011	COMPUTERLAND UK PLC	6,627.60	25/02/2011
Central Services	Supplies and Services	Comms & Computing	43611979	2	201011	UNITED CARLTON OFFICE SYSTEMS	883	25/02/2011
Central Services	Supplies and Services	Comms & Computing	43611999	2	201011	DELL FINANCIAL SERVICES	3,637.32	25/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43612009	2	201011	PINSENT MASONS	55,143.58	25/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43612025	2	201011	ADT FIRE & SECURITY PLC	2,980.00	24/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43612032	2	201011	NCJ MEDIA LTD	445.5	24/02/2011
Central Services	Supplies and Services	Comms & Computing	43612198	2	201011	DELL COMPUTER CORPORATION LTD	364.32	25/02/2011
Central Services	Supplies and Services	Comms & Computing	43612199	2	201011	DELL COMPUTER CORPORATION LTD	552.48	25/02/2011
Central Services	Supplies and Services	Comms & Computing	43612201	2	201011	CAPITA BUSINESS SERVICES LTD	4,500.00	25/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43612262	2	201011	RETOX DIGITAL LIMITED	892	25/02/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43612271	2	201011	RETOX DIGITAL LIMITED	800	25/02/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43612550	2	201011	OUTCOMES UK LTD	5,143.00	28/02/2011
Central Services	Employees	Agency Staff	60091078	63	201011	COMENSURA LTD	544.64	02/02/2011
Central Services	Employees	Agency Staff	60091078	15	201011	COMENSURA LTD	596.44	02/02/2011
Central Services	Employees	Agency Staff	60091078	21	201011	COMENSURA LTD	749.97	02/02/2011
Central Services	Employees	Agency Staff	60091078	54	201011	COMENSURA LTD	759.55	02/02/2011
Central Services	Employees	Agency Staff	60091078	2	201011	COMENSURA LTD	924.12	02/02/2011
Central Services	Employees	Agency Staff	60091078	58	201011	COMENSURA LTD	469.99	02/02/2011
Central Services	Employees	Agency Staff	60091078	60	201011	COMENSURA LTD	76.8	02/02/2011
Central Services	Employees	Agency Staff	60091079	61	201011	COMENSURA LTD	544.64	09/02/2011
Central Services	Employees	Agency Staff	60091079	2	201011	COMENSURA LTD	596.44	09/02/2011
Central Services	Employees	Agency Staff	60091079	8	201011	COMENSURA LTD	749.97	09/02/2011
Central Services	Employees	Agency Staff	60091079	52	201011	COMENSURA LTD	759.57	09/02/2011
Central Services	Employees	Agency Staff	60091079	14	201011	COMENSURA LTD	974.95	09/02/2011
Central Services	Employees	Agency Staff	60091079	31	201011	COMENSURA LTD	964.89	09/02/2011
Central Services	Employees	Agency Staff	60091079	51	201011	COMENSURA LTD	53.41	09/02/2011

Central Services	Employees	Agency Staff	60091079	55	201011	COMENSURA LTD	479.33	09/02/2011
Central Services	Employees	Agency Staff	60091080	36	201011	COMENSURA LTD	496.8	17/02/2011
Central Services	Employees	Agency Staff	60091080	0	201011	COMENSURA LTD	596.44	17/02/2011
Central Services	Employees	Agency Staff	60091080	29	201011	COMENSURA LTD	749.97	17/02/2011
Central Services	Employees	Agency Staff	60091080	49	201011	COMENSURA LTD	759.56	17/02/2011
Central Services	Employees	Agency Staff	60091080	46	201011	COMENSURA LTD	974.94	17/02/2011
Central Services	Employees	Agency Staff	60091080	60	201011	COMENSURA LTD	1,005.66	17/02/2011
Central Services	Employees	Agency Staff	60091080	2	201011	COMENSURA LTD	41.49	17/02/2011
Central Services	Employees	Agency Staff	60091080	8	201011	COMENSURA LTD	413.96	17/02/2011
Central Services	Employees	Agency Staff	60091081	13	201011	COMENSURA LTD	544.64	23/02/2011
Central Services	Employees	Agency Staff	60091081	29	201011	COMENSURA LTD	749.97	23/02/2011
Central Services	Employees	Agency Staff	60091081	34	201011	COMENSURA LTD	596.44	23/02/2011
Central Services	Employees	Agency Staff	60091081	48	201011	COMENSURA LTD	759.57	23/02/2011
Central Services	Employees	Agency Staff	60091081	3	201011	COMENSURA LTD	974.94	23/02/2011
Central Services	Employees	Agency Staff	60091081	46	201011	COMENSURA LTD	924.12	23/02/2011
Central Services	Employees	Agency Staff	60091081	10	201011	COMENSURA LTD	498	23/02/2011
Central Services	Employees	Agency Staff	60091081	16	201011	COMENSURA LTD	43.89	23/02/2011
Central Services	Supplies and Services	Comms & Computing	73109434	7	201011	NORTHGATEARINSO	-9,278.75	28/02/2011
Central Services	Supplies and Services	Comms & Computing	73109434	8	201011	NORTHGATEARINSO	-19,700.50	28/02/2011
Central Services	Supplies and Services	Comms & Computing	73109434	9	201011	NORTHGATEARINSO	-375	28/02/2011
Central Services	Supplies and Services	Comms & Computing	73109434	10	201011	NORTHGATEARINSO	-4,421.75	28/02/2011
Central Services	Supplies and Services	Other Running Costs	73109434	11	201011	NORTHGATEARINSO	-42,259.00	28/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199128	6	201011	ALLIED HEALTHCARE GROUP LTD	267.13	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199128	4	201011	ALLIED HEALTHCARE GROUP LTD	61,746.77	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199128	7	201011	ALLIED HEALTHCARE GROUP LTD	3,951.19	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199128	5	201011	ALLIED HEALTHCARE GROUP LTD	9,930.76	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199128	8	201011	ALLIED HEALTHCARE GROUP LTD	38.96	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199130	6	201011	CAREMARK	311.64	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199130	8	201011	CAREMARK	667.8	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199130	4	201011	CAREMARK	21,987.91	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199130	7	201011	CAREMARK	267.12	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199130	5	201011	CAREMARK	4,307.31	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199136	2	201011	ALLIED HEALTHCARE GROUP LTD	1,438.55	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199138	7	201011	CAREWATCH CARE SERVICES LTD	1,911.58	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199138	8	201011	CAREWATCH CARE SERVICES LTD	3,455.90	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199138	9	201011	CAREWATCH CARE SERVICES LTD	1,558.23	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199138	5	201011	CAREWATCH CARE SERVICES LTD	43,827.29	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42199138	6	201011	CAREWATCH CARE SERVICES LTD	9,279.66	18/02/2011
Community Based Services	Premises	Rent	42206121	2	201011	REDACTED - Personal Information	475	08/02/2011
Community Based Services	Other Costs		42206228	2	201011	FREELIFT LTD	2,375.00	02/02/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42206311	2	201011	FRIENDS OF RYTON LIBRARY	500	02/02/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42206312	2	201011	BLAYDON YOUTH CLUB	3,070.00	02/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42206338	2	201011	REDACTED - Personal Information	510	01/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42206343	2	201011	WILSONS OF WHICKHAM	720	01/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42206346	4	201011	SCHOOL CONTRACTS AGENCY	1,340.00	01/02/2011
Community Based Services	Transport	Contract Hire	42206486	2	201011	REDACTED - Personal Information	1,830.00	01/02/2011
Community Based Services	Other Costs		42206530	2	201011	REDACTED - Personal Information	500	04/02/2011
Community Based Services	Works		42206539	2	201011	TURNNEY-WYLDE (CONST) LTD	116,510.06	02/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42206570	2	201011	LYRECO UK LTD	5,957.71	02/02/2011
Community Based Services	Premises	Fixtures & Fittings	42206588	2	201011	TUNSTALL HEALTHCARE (UK) LTD	7,494.00	02/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42206591	2	201011	A1 TRADE WINDOWS	2,127.66	02/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42206596	2	201011	A1 TRADE WINDOWS	-2,221.94	02/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42206598	2	201011	A1 TRADE WINDOWS	2,221.94	02/02/2011
Community Based Services	Other Costs		42206617	2	201011	EASIBATHE LTD/EASIIACCESS SOLUTIONS	4,386.27	03/02/2011
Community Based Services	Other Costs		42206618	2	201011	EASIBATHE LTD/EASIIACCESS SOLUTIONS	2,498.54	03/02/2011
Community Based Services	Other Costs		42206631	2	201011	EASIBATHE LTD/EASIIACCESS SOLUTIONS	1,671.69	03/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206632	2	201011	RICHMOND FELLOWSHIP	2,174.64	02/02/2011

Community Based Services	Other Costs		42206634	2	201011 FREELIFT LTD	2,280.00	03/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206638	2	201011 R N I B	4,442.16	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206641	2	201011 RICHMOND FELLOWSHIP	2,174.64	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206642	2	201011 R N I B	4,442.16	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206644	2	201011 RICHMOND FELLOWSHIP	940.96	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206646	2	201011 GAINFORD CARE HOMES LTD	44,297.06	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206647	2	201011 RICHMOND FELLOWSHIP	504.09	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206648	2	201011 GAINFORD CARE HOMES LTD	44,163.19	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206649	2	201011 GAINFORD CARE HOMES LTD	45,243.62	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206651	2	201011 GAINFORD CARE HOMES LTD	45,572.21	02/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42206654	2	201011 CANON (UK) LTD	451.04	02/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42206656	2	201011 TRINITY MIRROR PRINTING NEWCASTLE LTD	620	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206659	2	201011 RICHMOND FELLOWSHIP	2,174.64	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206663	2	201011 REDACTED - Personal Information	700	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206665	2	201011 RICHMOND FELLOWSHIP	2,174.64	02/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42206736	2	201011 REDACTED - Personal Information	1,254.69	02/02/2011
Community Based Services	Transport	Contract Hire	42206750	11	201011 BURNOPFIELD TAXIS	1,032.00	03/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42206750	14	201011 BURNOPFIELD TAXIS	127.5	03/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42206750	15	201011 BURNOPFIELD TAXIS	195	03/02/2011
Community Based Services	Other Costs		42206811	2	201011 FREELIFT LTD	2,320.00	03/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42206816	2	201011 GATESHEAD LEAM LANE ABC	4,020.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206838	2	201011 ENTERPRISE 5 HOUSING ASSOC	25,866.88	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206839	2	201011 ENTERPRISE 5 HOUSING ASSOC	25,866.88	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206841	2	201011 ENTERPRISE 5 HOUSING ASSOC	25,866.88	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42206867	2	201011 NORTHUMBRIA POLICE AUTHORITY	48,794.00	03/02/2011
Community Based Services	Other Costs		42206909	2	201011 ELLIOT HIRD & PARTNERS LTD	2,330.00	03/02/2011
Community Based Services	Premises	Fixtures & Fittings	42206942	2	201011 TUNSTALL HEALTHCARE (UK) LTD	417.43	03/02/2011
Community Based Services	Premises	Fixtures & Fittings	42206946	2	201011 TUNSTALL HEALTHCARE (UK) LTD	381.27	03/02/2011
Community Based Services	Premises	Fixtures & Fittings	42206953	2	201011 TUNSTALL HEALTHCARE (UK) LTD	428.11	03/02/2011
Community Based Services	Transport	Contract Hire	42207015	4	201011 AJ TAXI SERVICES	290.4	03/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42207015	5	201011 AJ TAXI SERVICES	80	03/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42207023	2	201011 MOBILITY CARE SOLUTIONS LTD	404	03/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207037	3	201011 VODAFONE CORPORATE LTD	623.54	04/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207037	4	201011 VODAFONE CORPORATE LTD	13.82	04/02/2011
Community Based Services	Premises	Energy	42207052	2	201011 E ON	467.59	03/02/2011
Community Based Services	Transport	Car Allowances	42207074	2	201011 GATESHEAD HEALTH NHS FOUNDATION TRUST	491.73	03/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42207176	6	201011 CARIS COACHES	15	03/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42207320	2	201011 CASH CONTROL SYSTEMS	375	04/02/2011
Community Based Services	Other Costs		42207395	2	201011 ELLIOT HIRD & PARTNERS LTD	2,330.00	04/02/2011
Community Based Services	Other Costs		42207402	2	201011 REDACTED - Personal Information	3,265.00	04/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42207422	2	201011 DAVE SHEPPARD ASSOCIATES LTD	900	03/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42207427	3	201011 DBC FOODSERVICE LTD	440.89	11/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42207427	4	201011 DBC FOODSERVICE LTD	586.06	11/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42207430	3	201011 DBC FOODSERVICE LTD	572.57	11/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42207430	4	201011 DBC FOODSERVICE LTD	157.67	11/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42207463	3	201011 DBC FOODSERVICE LTD	177.34	11/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42207463	4	201011 DBC FOODSERVICE LTD	483.98	11/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42207466	3	201011 DBC FOODSERVICE LTD	262.54	11/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42207466	4	201011 DBC FOODSERVICE LTD	134.42	11/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207485	18	201011 VIRGIN MEDIA BUSINESS	40	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207485	14	201011 VIRGIN MEDIA BUSINESS	1,665.00	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207485	26	201011 VIRGIN MEDIA BUSINESS	70	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207485	20	201011 VIRGIN MEDIA BUSINESS	70	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207485	16	201011 VIRGIN MEDIA BUSINESS	40	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207485	17	201011 VIRGIN MEDIA BUSINESS	75	07/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42207588	3	201011 PAUL'S TAXI'S	840	03/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42207588	4	201011 PAUL'S TAXI'S	108	03/02/2011

Community Based Services	Transport	Public Transport and Taxi Fares	42207591	5	201011	REDACTED - Personal Information	60	03/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42207591	6	201011	REDACTED - Personal Information	800	03/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207610	18	201011	VIRGIN MEDIA BUSINESS	80	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207610	14	201011	VIRGIN MEDIA BUSINESS	3,330.00	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207610	26	201011	VIRGIN MEDIA BUSINESS	140	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207610	27	201011	VIRGIN MEDIA BUSINESS	0.02	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207610	20	201011	VIRGIN MEDIA BUSINESS	140	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207610	16	201011	VIRGIN MEDIA BUSINESS	80	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207610	17	201011	VIRGIN MEDIA BUSINESS	150	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207621	18	201011	VIRGIN MEDIA BUSINESS	40	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207621	14	201011	VIRGIN MEDIA BUSINESS	1,665.00	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207621	25	201011	VIRGIN MEDIA BUSINESS	70	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207621	20	201011	VIRGIN MEDIA BUSINESS	70	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207621	16	201011	VIRGIN MEDIA BUSINESS	40	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207621	17	201011	VIRGIN MEDIA BUSINESS	75	07/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207632	5	201011	UNITED RESPONSE	16,199.00	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207632	8	201011	UNITED RESPONSE	964.14	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207632	6	201011	UNITED RESPONSE	1,891.16	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207633	3	201011	POSITIVE LIFE CHOICES	1,380.12	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207633	4	201011	POSITIVE LIFE CHOICES	4,785.90	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207637	2	201011	NORTHUMBRIA DAYBREAK	2,471.90	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207640	4	201011	PERCY HEDLEY FOUNDATION	8,712.76	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207640	3	201011	PERCY HEDLEY FOUNDATION	1,132.56	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207643	4	201011	COQUET TRUST	14,886.84	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207643	3	201011	COQUET TRUST	7,927.03	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207644	2	201011	UNITED RESPONSE	613.2	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207646	6	201011	CHOICE SERVICES LTD	311.64	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207646	7	201011	CHOICE SERVICES LTD	1,313.34	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207646	8	201011	CHOICE SERVICES LTD	6,794.87	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207646	9	201011	CHOICE SERVICES LTD	1,249.35	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207646	5	201011	CHOICE SERVICES LTD	19,138.44	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207646	10	201011	CHOICE SERVICES LTD	144.68	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207653	2	201011	CAMPBILL VILLAGE TRUST	665.31	04/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207724	2	201011	VIRGIN MEDIA BUSINESS	3,305.53	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42207754	2	201011	VIRGIN MEDIA BUSINESS	1,638.29	07/02/2011
Community Based Services	Premises	Fixtures & Fittings	42207773	2	201011	TUNSTALL HEALTHCARE (UK) LTD	1,892.74	04/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42207797	2	201011	RICHMOND FELLOWSHIP	-1,176.20	04/02/2011
Community Based Services	Support Services	Support Services	42207942	8	201011	AUDIT COMMISSION	-644.5	04/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42207984	2	201011	REDACTED - Personal Information	1,200.00	04/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42208033	2	201011	COCA-COLA ENTERPRISES LTD	757.7	07/02/2011
Community Based Services	Other Costs		42208039	2	201011	ELLIOT HIRD & PARTNERS LTD	2,960.00	07/02/2011
Community Based Services	Other Costs		42208042	2	201011	REDACTED - Personal Information	3,415.00	07/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42208118	2	201011	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	14,975.00	07/02/2011
Community Based Services	Transport	Contract Hire	42208120	5	201011	REDACTED - Personal Information	1,000.00	08/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42208120	6	201011	REDACTED - Personal Information	1,144.00	08/02/2011
Community Based Services	Land and Buildings		42208122	2	201011	ARC ENVIRONMENTAL LTD	1,000.00	07/02/2011
Community Based Services	Consultants		42208126	2	201011	PAUL EVANS SURVEYING	390	07/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208167	3	201011	ALLIED HEALTHCARE LTD T/A CARE CONCERN	2,295.56	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208167	5	201011	ALLIED HEALTHCARE LTD T/A CARE CONCERN	676.15	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208167	4	201011	ALLIED HEALTHCARE LTD T/A CARE CONCERN	1,107.44	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208170	4	201011	CRYSTAL COMMUNITY CARE LTD	3,739.68	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208170	3	201011	CRYSTAL COMMUNITY CARE LTD	11,664.24	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208170	5	201011	CRYSTAL COMMUNITY CARE LTD	1,446.91	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208175	6	201011	RANDSTAD CARE	1,357.86	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208175	4	201011	RANDSTAD CARE	24,881.17	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208175	7	201011	RANDSTAD CARE	2,331.74	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208175	5	201011	RANDSTAD CARE	5,720.82	08/02/2011

Community Based Services	Third Party Payments	Third Party Payments	42208179	6	201011	D H HOMECARE LTD	178.08	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208179	4	201011	D H HOMECARE LTD	22,872.18	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208179	7	201011	D H HOMECARE LTD	434.07	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208179	5	201011	D H HOMECARE LTD	2,807.54	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208179	8	201011	D H HOMECARE LTD	255.99	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208181	6	201011	360 HEALTHCARE LTD	528.68	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208181	4	201011	360 HEALTHCARE LTD	33,231.46	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208181	7	201011	360 HEALTHCARE LTD	1,124.13	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208181	5	201011	360 HEALTHCARE LTD	19,380.12	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208181	8	201011	360 HEALTHCARE LTD	1,318.91	08/02/2011
Community Based Services	Other Costs		42208209	2	201011	EASIBATHE LTD/EASIACCESS SOLUTIONS	3,428.55	07/02/2011
Community Based Services	Other Costs		42208217	2	201011	FREELIFT LTD	4,620.00	07/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208313	7	201011	CARE UK HOMECARE LTD	222.6	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208313	8	201011	CARE UK HOMECARE LTD	598.24	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208313	5	201011	CARE UK HOMECARE LTD	43,537.29	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208313	9	201011	CARE UK HOMECARE LTD	150.26	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208313	6	201011	CARE UK HOMECARE LTD	4,552.18	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208325	2	201011	GATESHEAD OLDER PEOPLE'S ASSEMBLY	19,372.00	07/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42208337	2	201011	COCA-COLA ENTERPRISES LTD	530.28	07/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42208349	2	201011	VIRGIN MEDIA BUSINESS	355	07/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42208358	2	201011	REDACTED - Personal Information	934.44	07/02/2011
Community Based Services	Premises	Water	42208362	2	201011	NORTHUMBRIAN WATER	429.3	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42208365	2	201011	CANON (UK) LTD	549.85	08/02/2011
Community Based Services	Transport	Contract Hire	42208441	8	201011	SOUTH TYNESIDE TAXI AGENCY	1,253.00	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208514	2	201011	TANGLEWOOD MEWS	3,057.75	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208515	3	201011	TANGLEWOOD MEWS	5,400.00	08/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42208515	4	201011	TANGLEWOOD MEWS	30,505.79	08/02/2011
Community Based Services	Other Costs		42208533	2	201011	PEART FENCING LTD	2,706.00	09/02/2011
Community Based Services	Premises	Security & Insurance	42208534	2	201011	ADT FIRE & SECURITY PLC	680.79	08/02/2011
Community Based Services	Premises	Security & Insurance	42208535	2	201011	ADT FIRE & SECURITY PLC	632.28	08/02/2011
Community Based Services	Other Costs		42208536	2	201011	FREELIFT LTD	2,370.00	09/02/2011
Community Based Services	Premises	Security & Insurance	42208537	2	201011	ADT FIRE & SECURITY PLC	862.58	08/02/2011
Community Based Services	Other Costs		42208539	2	201011	FREELIFT LTD	5,317.00	09/02/2011
Community Based Services	Other Costs		42208542	2	201011	LYNCH HEALTHCARE	1,720.00	09/02/2011
Community Based Services	Other Costs		42208550	2	201011	LYNCH HEALTHCARE	3,630.69	09/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42208551	10	201011	REDACTED - Personal Information	144	08/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42208551	13	201011	REDACTED - Personal Information	240	08/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42208551	9	201011	REDACTED - Personal Information	288	08/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42208605	4	201011	REDACTED - Personal Information	10	08/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42208605	3	201011	REDACTED - Personal Information	800	08/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42208632	2	201011	REDACTED - Personal Information	840	08/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42208648	2	201011	OGILVIE COMMUNICATIONS LTD	696.88	09/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42208670	4	201011	VIRGIN MEDIA BUSINESS	238.39	09/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42208670	3	201011	VIRGIN MEDIA BUSINESS	240.7	09/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42208984	2	201011	MAGNETIC EVENTS LTD	2,864.50	09/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42208986	2	201011	WRVS	9,027.98	09/02/2011
Community Based Services	Other Costs		42208996	2	201011	PEART FENCING LTD	839	09/02/2011
Community Based Services	Other Costs		42208997	2	201011	LYNCH HEALTHCARE	1,620.00	09/02/2011
Community Based Services	Other Costs		42208998	2	201011	FREELIFT LTD	2,730.00	09/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42209004	14	201011	VODAFONE CORPORATE LTD	99.69	09/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42209016	2	201011	NEW CENTURY RAGTIME ORCHESTRA	572.4	09/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42209071	2	201011	HFGL LTD	21,315.54	09/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209079	2	201011	TANGLEWOOD MEWS	1,800.00	09/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42209115	4	201011	ROWLANDS GILL CABS	40	09/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42209115	3	201011	ROWLANDS GILL CABS	680	09/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209119	2	201011	UNITED RESPONSE	30,304.50	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209127	7	201011	L S CARE LIMITED	953.84	15/02/2011

Community Based Services	Third Party Payments	Third Party Payments	42209127	6	201011	L S CARE LIMITED	2,141.82	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209127	8	201011	L S CARE LIMITED	338.24	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209127	5	201011	L S CARE LIMITED	28,795.32	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209127	9	201011	L S CARE LIMITED	9,648.72	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209130	3	201011	MENCAP	14,436.56	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209130	4	201011	MENCAP	698.84	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209134	2	201011	THE OAKS	507.6	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209140	2	201011	THE OAKS	507.6	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209145	2	201011	CHESSIRE - HOPE	3,719.20	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209157	2	201011	INTERACTIVE DEVELOPMENT LTD	1,029.24	15/02/2011
Community Based Services	Premises	Rent	42209168	2	201011	ENTERPRISE 5 HOUSING ASSOC	761.31	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209172	4	201011	MINSTER PATHWAYS LTD	149.6	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209172	3	201011	MINSTER PATHWAYS LTD	1,519.59	15/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42209182	5	201011	ABC	836	09/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209183	2	201011	HELPING HANDS COMMUNITY CARE	2,625.00	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209186	2	201011	HELPING HANDS COMMUNITY CARE	18,096.75	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209192	2	201011	HELPING HANDS COMMUNITY CARE	806.25	15/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42209194	17	201011	LAWSON CABS	35	09/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209200	2	201011	HELPING HANDS COMMUNITY CARE	1,696.88	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209205	2	201011	HELPING HANDS COMMUNITY CARE	634.38	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209206	3	201011	CAREWATCH CARE SERVICES LTD	2,381.85	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209206	4	201011	CAREWATCH CARE SERVICES LTD	406.25	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209209	6	201011	COMFORT CALL LTD	289.38	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209209	4	201011	COMFORT CALL LTD	6,598.51	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209209	5	201011	COMFORT CALL LTD	645.54	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209212	2	201011	DEMENTIA CARE PARTNERSHIP	5,349.74	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209215	3	201011	HELPING HANDS COMMUNITY CARE	1,750.00	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209215	4	201011	HELPING HANDS COMMUNITY CARE	3,859.28	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209221	2	201011	LIFEWAYS COMMUNITY CARE	34,793.59	15/02/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42209371	2	201011	DECKHAM COMMUNITY CENTRE	7,800.00	09/02/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42209372	2	201011	FELLING ART GROUP	1,150.00	09/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209400	2	201011	BEECHWOOD HOUSE	19,683.66	09/02/2011
Community Based Services	Premises	Fixtures & Fittings	42209484	2	201011	SUPRA UK LTD	20,059.21	10/02/2011
Community Based Services	Premises	Fixtures & Fittings	42209488	2	201011	TUNSTALL HEALTHCARE (UK) LTD	1,208.00	10/02/2011
Community Based Services	Other Costs		42209547	2	201011	FREELIFT LTD	2,235.00	10/02/2011
Community Based Services	Other Costs		42209550	2	201011	REDACTED - Personal Information	2,910.00	10/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42209554	2	201011	REDACTED - Personal Information	350	10/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42209554	3	201011	REDACTED - Personal Information	91	10/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42209554	4	201011	REDACTED - Personal Information	56.5	10/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42209554	5	201011	REDACTED - Personal Information	6.6	10/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42209554	6	201011	REDACTED - Personal Information	2.5	10/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42209555	2	201011	FOLLONSBY LODGE BANNER	12,000.00	10/02/2011
Community Based Services	Other Costs		42209570	2	201011	REDACTED - Personal Information	3,413.00	10/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209591	3	201011	LEONARD CHESHIRE FOUNDATION	116.76	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209591	4	201011	LEONARD CHESHIRE FOUNDATION	496.23	15/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42209592	3	201011	TRAVEL BUREAU	2,232.75	10/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42209592	4	201011	TRAVEL BUREAU	158.16	10/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209597	6	201011	MENCAP	8,082.98	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209597	10	201011	MENCAP	8,899.37	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209597	11	201011	MENCAP	3,051.20	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209597	5	201011	MENCAP	26,255.46	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209597	8	201011	MENCAP	4,783.29	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209597	9	201011	MENCAP	1,733.48	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209597	12	201011	MENCAP	5,684.20	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209597	7	201011	MENCAP	13,347.18	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209598	2	201011	AT HOME IN THE COMMUNITY	6,937.32	15/02/2011
Community Based Services	Supplies and Services	Other Running Costs	42209601	3	201011	MARSH UK LTD	39,113.81	10/02/2011

Community Based Services	Supplies and Services	Grants, Contribs & Subs	42209623	2	201011	ST MARKS CHURCH	7,003.86	10/02/2011
Community Based Services	Works		42209641	2	201011	WILLMOTT DIXON CONSTRUCTION LTD	336,886.87	11/02/2011
Community Based Services	Works		42209645	2	201011	WILLMOTT DIXON CONSTRUCTION LTD	493,144.90	11/02/2011
Community Based Services	Works		42209646	2	201011	WILLMOTT DIXON CONSTRUCTION LTD	414,077.81	11/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209648	2	201011	MOMENTUM NORTH EAST	1,007.42	10/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209649	2	201011	MOMENTUM NORTH EAST	1,111.84	10/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209650	2	201011	MOMENTUM NORTH EAST	1,186.25	10/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209651	2	201011	MOMENTUM NORTH EAST	778.05	10/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209652	2	201011	MOMENTUM NORTH EAST	801.35	10/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209654	2	201011	MOMENTUM NORTH EAST	618.75	10/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209655	2	201011	MOMENTUM NORTH EAST	708.8	10/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209657	2	201011	MOMENTUM NORTH EAST	536.25	10/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209658	2	201011	MOMENTUM NORTH EAST	554.55	10/02/2011
Community Based Services	Other Costs		42209673	2	201011	REDACTED - Personal Information	2,666.00	10/02/2011
Community Based Services	Works		42209676	2	201011	OWEN PUGH & CO LTD	38,347.00	11/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209687	2	201011	DEMENTIA CARE PARTNERSHIP	3,824.95	10/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209902	2	201011	INTERACTIVE DEVELOPMENT LTD	9,190.16	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42209904	2	201011	INTERACTIVE DEVELOPMENT LTD	9,852.48	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210098	2	201011	COMMUNITY INTEGRATED CARE	21,343.12	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210102	2	201011	KAYDAR	1,185.47	15/02/2011
Community Based Services	Premises	Energy	42210292	2	201011	BRITISH GAS PLC	1,116.61	11/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42210344	2	201011	SCOTTISH & NEWCASTLE UK LTD	1,059.99	11/02/2011
Community Based Services	Other Costs		42210348	2	201011	FRELIFT LTD	3,880.00	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210480	2	201011	REDACTED - Personal Information	420	14/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42210483	2	201011	BRITISH TELECOMMUNICATIONS PLC	396	14/02/2011
Community Based Services	Support Services	Support Services	42210491	9	201011	AUDIT COMMISSION	454.21	14/02/2011
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42210528	2	201011	REDACTED - Personal Information	3,443.73	14/02/2011
Community Based Services	Works		42210558	2	201011	NORTHERN GAS NETWORKS	360.84	14/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42210677	2	201011	COCA-COLA ENTERPRISES LTD	402.32	14/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210716	2	201011	INTERACTIVE DEVELOPMENT LTD	25,687.99	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210721	2	201011	INTERACTIVE DEVELOPMENT LTD	19,634.44	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210723	3	201011	INTERACTIVE DEVELOPMENT LTD	5,856.72	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210723	4	201011	INTERACTIVE DEVELOPMENT LTD	717.33	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210729	4	201011	INTERACTIVE DEVELOPMENT LTD	7,826.79	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210729	3	201011	INTERACTIVE DEVELOPMENT LTD	1,084.90	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210731	2	201011	INTERACTIVE DEVELOPMENT LTD	578.26	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210734	2	201011	INTERACTIVE DEVELOPMENT LTD	19,246.50	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210736	2	201011	INTERACTIVE DEVELOPMENT LTD	19,820.25	15/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42210775	2	201011	CALIBRE CASSETTE LIBRARY	587.81	15/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42210776	2	201011	BANNER TALES	1,500.00	15/02/2011
Community Based Services	Other Costs		42210809	2	201011	WILSON BROTHERS	450	16/02/2011
Community Based Services	Other Costs		42210814	2	201011	REDACTED - Personal Information	27,307.00	16/02/2011
Community Based Services	Other Costs		42210819	2	201011	ELLIOT HIRD & PARTNERS LTD	2,430.59	16/02/2011
Community Based Services	Other Costs		42210840	2	201011	FRELIFT LTD	2,180.00	16/02/2011
Community Based Services	Other Costs		42210841	2	201011	EASIBATHE LTD/EASIAACCESS SOLUTIONS	2,964.80	15/02/2011
Community Based Services	Premises	Rep & Maint	42210849	2	201011	PROTECH FIRE DETECTION PLC	795.21	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210877	2	201011	COMMUNITY INTEGRATED CARE	9,993.24	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210879	2	201011	COMMUNITY INTEGRATED CARE	6,662.16	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42210886	2	201011	NORTH TYNESIDE COUNCIL	2,816.40	15/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42210890	2	201011	MILBANK ARCHITECTS	800	16/02/2011
Community Based Services	Purchase of Equipment		42210891	2	201011	CITY OF NEWCASTLE UPON TYNE	14,516.00	16/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42210903	3	201011	VIRGIN MEDIA BUSINESS	261.28	16/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42210903	4	201011	VIRGIN MEDIA BUSINESS	215.67	16/02/2011
Community Based Services	Land and Buildings		42210906	2	201011	STEPHEN NELSON LTD	797.5	15/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42210913	2	201011	FURNISHING SERVICE LTD	1,797.72	16/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42210921	2	201011	DEAN TAXIS LTD	347.9	16/02/2011
Community Based Services	Other Costs		42210999	2	201011	REDACTED - Personal Information	4,664.00	16/02/2011

Community Based Services	Third Party Payments	Third Party Payments	42211182	2	201011	BEECHWOOD HOUSE	3,131.99	17/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42211185	2	201011	HARRISON BERRY RESIDENTIAL	525	15/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42211485	2	201011	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	648,043.00	16/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42211517	4	201011	COMMUNITY INTEGRATED CARE	14,923.50	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42211517	5	201011	COMMUNITY INTEGRATED CARE	6,926.30	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42211517	6	201011	COMMUNITY INTEGRATED CARE	14,415.02	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42211517	7	201011	COMMUNITY INTEGRATED CARE	17,311.06	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42211517	8	201011	COMMUNITY INTEGRATED CARE	29,108.55	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42211517	9	201011	COMMUNITY INTEGRATED CARE	10,671.56	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42211517	10	201011	COMMUNITY INTEGRATED CARE	3,331.08	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42211517	3	201011	COMMUNITY INTEGRATED CARE	4,120.00	24/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42211549	2	201011	CITY OF NEWCASTLE UPON TYNE	5,000.00	16/02/2011
Community Based Services	Other Costs		42211568	2	201011	REDACTED - Personal Information	500	17/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42211569	2	201011	NEW VISION TRAINING	800	16/02/2011
Community Based Services	Other Costs		42211629	2	201011	FRELIFT LTD	5,617.00	16/02/2011
Community Based Services	Other Costs		42211632	2	201011	FRELIFT LTD	5,357.00	16/02/2011
Community Based Services	Works		42211727	2	201011	FRANK HASLAM MILAN & CO LTD	9,204.29	17/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42211877	2	201011	NORTH TYNESIDE COUNCIL	3,740.10	21/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42212030	2	201011	THE SAPPHIRES JUNIOR JAZZBAND	2,350.00	21/02/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42212032	2	201011	BARLEY MOW VILL HALL COMM ASS	1,000.00	21/02/2011
Community Based Services	Works		42212061	2	201011	R THORNTON & CO LTD	2,180.00	18/02/2011
Community Based Services	Premises	Energy	42212123	2	201011	BRITISH GAS TRADING LTD	422.76	18/02/2011
Community Based Services	Other Costs		42212134	2	201011	FRELIFT LTD	4,060.00	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212320	2	201011	CREATIVE SUPPORT	1,631.84	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212321	2	201011	CREATIVE SUPPORT	11,750.62	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212322	2	201011	NORTHERN SIGN INTERPRETING LTD	4,979.40	24/02/2011
Community Based Services	Other Costs		42212363	2	201011	WILSON BROTHERS	4,900.00	18/02/2011
Community Based Services	Other Costs		42212367	2	201011	EASIBATHE LTD/EASIACCESS SOLUTIONS	2,254.70	18/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212549	2	201011	POSITIVE LIFE CHOICES	927.35	24/02/2011
Community Based Services	Other Costs		42212662	2	201011	REDACTED - Personal Information	4,781.00	18/02/2011
Community Based Services	Other Costs		42212671	2	201011	FORDINGHALL LTD	420	21/02/2011
Community Based Services	Other Costs		42212672	2	201011	FORDINGHALL LTD	500	21/02/2011
Community Based Services	Transport	Contract Hire	42212687	2	201011	BIRTLEY MINIBUSES	1,400.00	18/02/2011
Community Based Services	Other Costs		42212724	2	201011	FRELIFT LTD	4,130.00	21/02/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42212741	3	201011	GROUNDWORK NORTH EAST	2,405.00	21/02/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42212741	4	201011	GROUNDWORK NORTH EAST	2,405.00	21/02/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42212743	3	201011	BIRTLEY YOUTH CENTRE	1,716.72	21/02/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42212743	4	201011	BIRTLEY YOUTH CENTRE	1,716.72	21/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212749	2	201011	HOUSING21	17,008.00	21/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212750	2	201011	HOUSING21	17,008.00	21/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212752	2	201011	HOUSING21	17,008.00	21/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212753	2	201011	HOUSING21	17,008.00	21/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212755	2	201011	HOUSING21	5,602.01	21/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212757	2	201011	HOUSING21	2,763.80	21/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212758	2	201011	HOUSING21	5,570.12	21/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212759	2	201011	HOUSING21	6,176.03	21/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42212760	2	201011	CARE QUALITY COMMISSION	2,574.00	21/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212761	2	201011	HOUSING21	1,225.11	21/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212762	2	201011	HOUSING21	1,266.74	21/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42212765	2	201011	HOUSING21	1,861.14	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	46	201011	DEAN TAXIS LTD	14	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	41	201011	DEAN TAXIS LTD	20	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	42	201011	DEAN TAXIS LTD	11.3	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	17	201011	DEAN TAXIS LTD	80	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	16	201011	DEAN TAXIS LTD	1,440.00	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	18	201011	DEAN TAXIS LTD	813	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	20	201011	DEAN TAXIS LTD	746	21/02/2011

Community Based Services	Transport	Public Transport and Taxi Fares	42212809	21	201011	DEAN TAXIS LTD	30	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	33	201011	DEAN TAXIS LTD	30	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	35	201011	DEAN TAXIS LTD	330	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	40	201011	DEAN TAXIS LTD	40	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	43	201011	DEAN TAXIS LTD	668.8	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	44	201011	DEAN TAXIS LTD	428.12	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	45	201011	DEAN TAXIS LTD	660.74	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	34	201011	DEAN TAXIS LTD	30	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	15	201011	DEAN TAXIS LTD	126	21/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42212809	30	201011	DEAN TAXIS LTD	486	21/02/2011
Community Based Services	Supplies and Services	Catering & Provisions	42212892	2	201011	COCA-COLA ENTERPRISES LTD	478.51	21/02/2011
Community Based Services	Other Costs		42212977	2	201011	FREELIFT LTD	2,650.00	22/02/2011
Community Based Services	Works		42212992	2	201011	NORTHUMBRIAN WATER	1,480.00	22/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42213021	2	201011	CHARIS BOARDING KENNELS	2,017.48	21/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42213023	2	201011	CARE QUALITY COMMISSION	1,242.00	22/02/2011
Community Based Services	Employees	Indirect Employee Expenses	42213044	2	201011	JIGSAW@WORK	1,000.00	22/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213049	2	201011	SPINAL HOMECARE	2,925.00	24/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213064	20	201011	BRITISH TELECOM	7.35	21/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213064	19	201011	BRITISH TELECOM	7.35	21/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213064	23	201011	BRITISH TELECOM	6.9	21/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213064	21	201011	BRITISH TELECOM	7.35	21/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213064	15	201011	BRITISH TELECOM	10.8	21/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42213065	2	201011	INTERPLAN SIGN SYSTEMS LTD	1,664.84	22/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42213070	2	201011	INNOGISTIC SOFTWARE PLC	495.91	22/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42213093	2	201011	NIELSEN BOOK SERVICES LTD	4,070.00	22/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213111	45	201011	BRITISH TELECOM	275	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213111	51	201011	BRITISH TELECOM	-184.34	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213111	41	201011	BRITISH TELECOM	-6.04	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213111	64	201011	BRITISH TELECOM	38.96	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213111	42	201011	BRITISH TELECOM	275	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213111	43	201011	BRITISH TELECOM	275	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213111	58	201011	BRITISH TELECOM	-87.9	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213111	40	201011	BRITISH TELECOM	-87.9	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42213111	63	201011	BRITISH TELECOM	275	23/02/2011
Community Based Services	Supplies and Services	Advertising	42213139	2	201011	CBS OUTDOOR	1,665.00	22/02/2011
Community Based Services	Supplies and Services	Advertising	42213144	2	201011	CBS OUTDOOR	1,700.00	22/02/2011
Community Based Services	Supplies and Services	Advertising	42213146	2	201011	CBS OUTDOOR	654	22/02/2011
Community Based Services	Supplies and Services	Advertising	42213147	2	201011	CBS OUTDOOR	654	22/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42213162	2	201011	SUPPLIES TEAM LTD	598.52	22/02/2011
Community Based Services	Other Costs		42213170	2	201011	EASIBATHE LTD/EASIACCESS SOLUTIONS	3,038.11	22/02/2011
Community Based Services	Other Costs		42213171	2	201011	FREELIFT LTD	4,730.00	22/02/2011
Community Based Services	Other Costs		42213172	2	201011	ACCESS CONSTRUCTION	2,729.00	22/02/2011
Community Based Services	Other Costs		42213175	2	201011	REDACTED - Personal Information	500	23/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213186	2	201011	NORTHUMBRIA PROBATION BOARD	11,750.00	22/02/2011
Community Based Services	Other Costs		42213265	2	201011	FREELIFT LTD	4,947.00	22/02/2011
Community Based Services	Other Costs		42213273	2	201011	FREELIFT LTD	4,867.00	22/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213297	2	201011	MOMENTUM CARE	1,307.50	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213298	2	201011	UNITED RESPONSE	613.2	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213309	2	201011	HELPING HANDS COMMUNITY CARE	3,859.28	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213314	2	201011	HELPING HANDS COMMUNITY CARE	3,859.28	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213318	3	201011	ELPHA LODGE LTD	2,938.64	24/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42213318	4	201011	ELPHA LODGE LTD	-343.52	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213321	2	201011	MINSTER PATHWAYS LTD	704.48	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213325	2	201011	JB SKILLCARE LTD	2,632.70	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213327	2	201011	JB SKILLCARE LTD	2,639.40	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213329	2	201011	CITY OF NEWCASTLE UPON TYNE	1,560.86	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213330	2	201011	CITY OF NEWCASTLE UPON TYNE	874.08	24/02/2011

Community Based Services	Third Party Payments	Third Party Payments	42213337	2	201011	RANDSTAD CARE	5,743.08	22/02/2011
Community Based Services	Premises	Energy	42213358	2	201011	BRITISH GAS TRADING LTD	573.89	22/02/2011
Community Based Services	Premises	Energy	42213373	2	201011	SCOTTISH HYDRO ELECTRIC	455.66	22/02/2011
Community Based Services	Premises	Miscellaneous Premises	42213398	2	201011	SPENCE & DOWER CHARTERED ARCHITECTS	637.5	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42213559	2	201011	NORTHUMBRIA CALVERT TRUST	879	24/02/2011
Community Based Services	Other Costs		42213594	2	201011	REDACTED - Personal Information	500	23/02/2011
Community Based Services	Other Costs		42213645	2	201011	FREELIFT LTD	2,180.00	23/02/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42213705	2	201011	WARDLEY WOMENS SOCIAL CLUB	1,067.89	23/02/2011
Community Based Services	Works		42213728	2	201011	NEDL	1,122.90	24/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42213757	18	201011	SWALWELL CABS LTD	198	24/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42213757	19	201011	SWALWELL CABS LTD	160	24/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42213889	2	201011	REDACTED - Personal Information	420	23/02/2011
Community Based Services	Other Costs		42213890	2	201011	REDACTED - Personal Information	3,156.00	23/02/2011
Community Based Services	Works		42213906	2	201011	EASIBATHE LTD/EASIIACCESS SOLUTIONS	666.48	23/02/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42213921	2	201011	ST THOMAS CHURCH	6,000.00	23/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42214009	2	201011	B.A.B. ACCOMMODATION LIMITED	1,350.00	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42214010	2	201011	B.A.B. ACCOMMODATION LIMITED	1,350.00	24/02/2011
Community Based Services	Consultants		42214015	2	201011	ANCHOR TRUST	40,000.00	23/02/2011
Community Based Services	Consultants		42214017	2	201011	ANCHOR TRUST	-40,000.00	23/02/2011
Community Based Services	Other Costs		42214257	2	201011	FINCHDALE PROPERTIES LTD	500	24/02/2011
Community Based Services	Premises	Rent	42214308	2	201011	THE RIVERSIDE GROUP LTD	840.26	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42214316	2	201011	MINSTER PATHWAYS LTD	715.38	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42214321	4	201011	MINSTER PATHWAYS LTD	85.48	24/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42214321	3	201011	MINSTER PATHWAYS LTD	516.56	24/02/2011
Community Based Services	Works		42214332	18	201011	COUPELINE	97.16	24/02/2011
Community Based Services	Works		42214420	2	201011	COLEMAN & COMPANY	58,842.00	24/02/2011
Community Based Services	Premises	Fixtures & Fittings	42214515	2	201011	LOW FELL REMOVALS LTD	838.03	25/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42214547	2	201011	VIRGIN MEDIA BUSINESS	450.17	25/02/2011
Community Based Services	Supplies and Services	Comms & Computing	42214557	2	201011	BRITISH TELECOM	367.17	25/02/2011
Community Based Services	Employees	Indirect Employee Expenses	42214594	2	201011	YOUR VOICE COUNTS	40,136.00	25/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42214703	2	201011	BLISSETT BOOKBINDERS	870.04	25/02/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42214729	2	201011	LANTEC LANDSCAPING	2,400.00	25/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42214808	2	201011	FOUNDATIONS FURNITURE & GARDENING PROJECT	9,000.00	25/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42214957	9	201011	CARELINE LIFESTYLES LTD	10,000.00	25/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42214957	11	201011	CARELINE LIFESTYLES LTD	-725.8	25/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42214957	10	201011	CARELINE LIFESTYLES LTD	4,348.00	25/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42214957	12	201011	CARELINE LIFESTYLES LTD	-146.04	25/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42214957	7	201011	CARELINE LIFESTYLES LTD	4,400.00	25/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42214957	8	201011	CARELINE LIFESTYLES LTD	304.25	25/02/2011
Community Based Services	Other Costs		42214986	2	201011	FREELIFT LTD	1,975.00	28/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42215039	2	201011	VITAL SERVICE	7,646.06	28/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42215041	2	201011	HARRISON BERRY RESIDENTIAL	650	28/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42215044	2	201011	FOLLONSBY LODGE BANNER	1,600.00	28/02/2011
Community Based Services	Premises	Energy	42215046	2	201011	SCOTTISH HYDRO ELECTRIC	1,498.54	28/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42215055	2	201011	MIDDLESBROUGH BOROUGH COUNCIL	655.92	28/02/2011
Community Based Services	Works		42215056	2	201011	NORTH TYNE CONSTRUCTION LTD	658	28/02/2011
Community Based Services	Premises	Security & Insurance	42215058	2	201011	ADT FIRE & SECURITY PLC	505.24	28/02/2011
Community Based Services	Premises	Security & Insurance	42215059	2	201011	PSL SECURITY SYSTEMS	440	28/02/2011
Community Based Services	Third Party Payments	Third Party Payments	42215061	2	201011	NACRO NCT SHEFFIELD	18,408.00	28/02/2011
Community Based Services			42215090	2	201011	NORTHUMBRIAN WATER LTD	2,253.86	28/02/2011
Community Based Services	Supplies and Services	Advertising	42215100	2	201011	SPG PROMOTIONS LTD	499	28/02/2011
Community Based Services	Transport	Contract Hire	42215105	45	201011	GATESHEAD CENTRAL TAXIS	1,640.00	28/02/2011
Community Based Services	Transport	Contract Hire	42215105	46	201011	GATESHEAD CENTRAL TAXIS	2,040.00	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	85	201011	GATESHEAD CENTRAL TAXIS	12	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	22	201011	GATESHEAD CENTRAL TAXIS	512	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	23	201011	GATESHEAD CENTRAL TAXIS	1,080.00	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	25	201011	GATESHEAD CENTRAL TAXIS	360	28/02/2011

Community Based Services	Transport	Public Transport and Taxi Fares	42215105	26	201011	GATESHEAD CENTRAL TAXIS	400	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	28	201011	GATESHEAD CENTRAL TAXIS	1,030.00	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	30	201011	GATESHEAD CENTRAL TAXIS	160	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	31	201011	GATESHEAD CENTRAL TAXIS	1,178.00	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	42	201011	GATESHEAD CENTRAL TAXIS	600	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	43	201011	GATESHEAD CENTRAL TAXIS	600	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	44	201011	GATESHEAD CENTRAL TAXIS	160	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	54	201011	GATESHEAD CENTRAL TAXIS	650	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	61	201011	GATESHEAD CENTRAL TAXIS	240	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	24	201011	GATESHEAD CENTRAL TAXIS	360	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	65	201011	GATESHEAD CENTRAL TAXIS	58	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	84	201011	GATESHEAD CENTRAL TAXIS	14	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	86	201011	GATESHEAD CENTRAL TAXIS	150	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	29	201011	GATESHEAD CENTRAL TAXIS	320	28/02/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42215105	47	201011	GATESHEAD CENTRAL TAXIS	400	28/02/2011
Community Based Services	Other Costs		42215137	2	201011	FREELIFT LTD	2,270.00	28/02/2011
Community Based Services	Premises	Miscellaneous Premises	42215208	2	201011	ST ASTIER LTD	1,959.35	28/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43596651	2	201011	MARK SAVAGE PHOTOGRAPHY	500	02/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43601984	2	201011	TRACK & FIELD SPORTS LTD	675	02/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603249	3	201011	ASKEWS LIBRARY SERVICES LTD	3,811.96	09/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603249	4	201011	ASKEWS LIBRARY SERVICES LTD	9.25	09/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603804	2	201011	WERNICK HIRE LTD	1,671.42	10/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603804	3	201011	WERNICK HIRE LTD	535.71	10/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603807	2	201011	BRYTAFLO & DUNSTON FURNISHING	649.79	01/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43603906	2	201011	THE WORKPLACE TRAVEL PLAN COMPANY	2,730.00	10/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43603906	3	201011	THE WORKPLACE TRAVEL PLAN COMPANY	0	10/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603956	2	201011	SPORTING LEISURE LTD	690.14	01/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43603972	2	201011	OFFICE EQUIPMENT SELECTION LTD	506.36	18/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603978	3	201011	BRENNTAG UK LTD	745.7	01/02/2011
Community Based Services	Supplies and Services	Comms & Computing	43603978	4	201011	BRENNTAG UK LTD	40	01/02/2011
Community Based Services	Supplies and Services	Comms & Computing	43605411	2	201011	DELL COMPUTER CORPORATION LTD	2,670.00	01/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43605482	2	201011	WERNICK HIRE LTD	2,280.71	10/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43606418	2	201011	IMPRESSION UK	400	01/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43606868	2	201011	STATEX PRESS NORTHERN LTD	514	01/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43607047	2	201011	AUDIOGO LTD	630.06	01/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43607064	2	201011	AUDIOGO LTD	447.54	01/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43607085	24	201011	HOGG NEWS	18.47	02/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43607085	25	201011	HOGG NEWS	32.72	02/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43607085	21	201011	HOGG NEWS	252.72	02/02/2011
Community Based Services	Works		43607132	2	201011	LYNCH HEALTHCARE	4,241.25	01/02/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43607285	2	201011	TROJAN	476.6	08/02/2011
Community Based Services	Purchase of Equipment		43607487	2	201011	SHACKLETONS LTD	5,235.00	03/02/2011
Community Based Services	Consultants		43607535	2	201011	GORDON METCALFE PLANNING CONSULTANCY LTD	5,060.62	02/02/2011
Community Based Services	Consultants		43607536	2	201011	MCNULTY PROCUREMENT LTD	5,032.85	02/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43607567	2	201011	EXCEL COMMERCIAL SERVICES	1,108.00	03/02/2011
Community Based Services	Works		43607650	2	201011	MORRISON FACILITIES SERVICES (GATESHEAD)	71,162.21	03/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43607755	2	201011	GT CLEANING MACHINES	1,736.38	10/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43607755	3	201011	GT CLEANING MACHINES	82	10/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43607787	2	201011	INITIAL WASHROOM SOLUTIONS	730.9	11/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43607791	2	201011	CDS SECURITY & FIRE SERVICES LTD	597	11/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43607794	2	201011	KARCHER (UK) LTD	434.4	11/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43607795	2	201011	BRYTAFLO & DUNSTON FURNISHING	649.79	11/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43607798	2	201011	SITELINK COMMUNICATIONS LTD	590	11/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43607805	2	201011	THOMAS OWEN & SONS LTD	847.39	11/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43607807	2	201011	SIEMENS FINANCIAL SERVICES LTD	366.11	11/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43607821	2	201011	ING LEASE UK LTD	360	11/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43607853	3	201011	BRENNTAG UK LTD	734.7	11/02/2011

Community Based Services	Supplies and Services	Comms & Computing	43607853	4	201011 BRENNTAG UK LTD	40	11/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608031	2	201011 WERNICK HIRE LTD	2,280.71	10/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608038	3	201011 J P LENNARD LTD	292.95	11/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608038	4	201011 J P LENNARD LTD	292.95	11/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608115	13	201011 CARDIAC SCIENCE HOLDING (UK) LTD	156	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608115	14	201011 CARDIAC SCIENCE HOLDING (UK) LTD	156	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608115	15	201011 CARDIAC SCIENCE HOLDING (UK) LTD	156	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608115	12	201011 CARDIAC SCIENCE HOLDING (UK) LTD	156	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608115	16	201011 CARDIAC SCIENCE HOLDING (UK) LTD	156	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608115	17	201011 CARDIAC SCIENCE HOLDING (UK) LTD	156	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608115	19	201011 CARDIAC SCIENCE HOLDING (UK) LTD	156	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608115	11	201011 CARDIAC SCIENCE HOLDING (UK) LTD	166	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608115	18	201011 CARDIAC SCIENCE HOLDING (UK) LTD	156	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608115	20	201011 CARDIAC SCIENCE HOLDING (UK) LTD	156	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608162	2	201011 ASKEWS LIBRARY SERVICES LTD	984.29	07/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608163	2	201011 ASKEWS LIBRARY SERVICES LTD	422.8	07/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608179	2	201011 THOMAS OWEN & SONS LTD	425.91	07/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608179	3	201011 THOMAS OWEN & SONS LTD	0	07/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608192	2	201011 RLSS IQL UK LTD	506.6	08/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43608199	8	201011 RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	08/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43608199	10	201011 RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	08/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43608199	7	201011 RENTOKIL INITIAL UK LTD (PEST CONTROL)	114.61	08/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43608199	6	201011 RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	08/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43608199	9	201011 RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	08/02/2011
Community Based Services	Works		43608211	2	201011 EASIBATHE LTD/EASIACCESS SOLUTIONS	999.59	07/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43608212	2	201011 SUPPLIES TEAM LTD	353.05	07/02/2011
Community Based Services	Premises	Rep & Maint	43608215	2	201011 STEVE CLINTON LANDSCAPE CONTRACTOR	510	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608218	2	201011 MAGNA LARGE PRINT	1,363.68	07/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43608219	2	201011 COMPETITION LINE UK LTD	372.4	04/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43608223	3	201011 COMPETITION LINE UK LTD	21,808.41	04/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43608223	4	201011 COMPETITION LINE UK LTD	108	04/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608224	2	201011 MAGNA LARGE PRINT	1,309.96	07/02/2011
Community Based Services	Works		43608296	2	201011 MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	07/02/2011
Community Based Services	Works		43608299	2	201011 TOTAL HYGIENE LTD	540	07/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608300	2	201011 BILLINGTON BIOFUELS	1,969.20	07/02/2011
Community Based Services	Other Costs		43608310	2	201011 THE FIVE LAMPS ORGANISATION	50,000.00	04/02/2011
Community Based Services	Supplies and Services	Advertising	43608392	2	201011 NCJ MEDIA LTD	703	07/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608445	2	201011 VIKING DIRECT LTD	757.69	08/02/2011
Community Based Services	Supplies and Services	Advertising	43608476	2	201011 T HAYNES CHORLEY & CO LTD T/A SPECTRUM PLASTICS	1,824.63	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608518	2	201011 THOMAS OWEN & SONS LTD	847.39	11/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43608718	7	201011 CRIMINAL RECORDS BUREAU	576	08/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43608967	2	201011 ANTALIS MCNAUGHTON LTD	441.2	11/02/2011
Community Based Services	Consultants		43609296	2	201011 GVA GRIMLEY	10,910.76	10/02/2011
Community Based Services	Consultants		43609297	2	201011 GRANT THORNTON	11,432.00	10/02/2011
Community Based Services	Purchase of Equipment		43609651	2	201011 INSIGHT DIRECT UK LTD	2,098.06	11/02/2011
Community Based Services	Supplies and Services	Comms & Computing	43609666	2	201011 PROBRAND LTD	1,051.87	11/02/2011
Community Based Services	Supplies and Services	Comms & Computing	43609762	2	201011 VIRGIN MEDIA BUSINESS	915.49	11/02/2011
Community Based Services	Purchase of Equipment		43609786	7	201011 OASYS LIMITED	39.87	11/02/2011
Community Based Services	Supplies and Services	Advertising	43609807	2	201011 THE RIP	1,706.00	14/02/2011
Community Based Services	Works		43609810	2	201011 EASIBATHE LTD/EASIACCESS SOLUTIONS	1,002.74	15/02/2011
Community Based Services	Works		43609811	2	201011 EASIBATHE LTD/EASIACCESS SOLUTIONS	1,032.68	15/02/2011
Community Based Services	Supplies and Services	Advertising	43609821	3	201011 JMC MARKETING LTD	2,000.00	14/02/2011
Community Based Services	Supplies and Services	Advertising	43609821	4	201011 JMC MARKETING LTD	390	14/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43609829	2	201011 THE RIP	1,070.00	14/02/2011
Community Based Services	Supplies and Services	Advertising	43609831	2	201011 NCJ MEDIA LTD	647.5	14/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43609856	2	201011 BRENNTAG UK LTD	501.82	18/02/2011
Community Based Services	Works		43609941	2	201011 TERRY GROUP LTD	7,994.00	15/02/2011

Community Based Services	Works		43609942	2	201011 MORRISON FACILITIES SERVICES (GATESHEAD)	3,391.05	15/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43609963	3	201011 ASKEWS LIBRARY SERVICES LTD	6,879.14	14/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43609963	4	201011 ASKEWS LIBRARY SERVICES LTD	11.9	14/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43609990	2	201011 BRYTAFLO & DUNSTON FURNISHING	649.79	18/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43610289	2	201011 OMEGA SECURITY SYSTEMS	600	16/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43610347	2	201011 GREENLAY LTD	824.25	18/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43610407	2	201011 FORCE TWO LTD	351	15/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43610409	2	201011 N.E. REGIONAL EMPLOYERS ORGANISATION	1,080.00	16/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43610416	2	201011 SURFDOME.COM (SURFDOME SHOP LTD)	1,211.06	17/02/2011
Community Based Services	Premises	Rep & Maint	43610664	2	201011 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,280.00	23/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43610694	2	201011 BAKERSHAW PRINT LTD	494	21/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43610857	2	201011 SNOW BUSINESS UK LTD	2,125.75	18/02/2011
Community Based Services	Supplies and Services	Comms & Computing	43610880	4	201011 VODAFONE CORPORATE LTD	167.75	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	43610880	5	201011 VODAFONE CORPORATE LTD	344.06	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	43610880	6	201011 VODAFONE CORPORATE LTD	30	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	43610884	3	201011 VODAFONE CORPORATE LTD	481.82	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	43610884	4	201011 VODAFONE CORPORATE LTD	24.75	23/02/2011
Community Based Services	Purchase of Equipment		43610910	2	201011 DEMCO INTERIORS	364.66	21/02/2011
Community Based Services	Works		43610911	2	201011 TERRY GROUP LTD	12,104.00	21/02/2011
Community Based Services	Supplies and Services	Comms & Computing	43610919	3	201011 VODAFONE CORPORATE LTD	644.11	23/02/2011
Community Based Services	Supplies and Services	Comms & Computing	43610919	4	201011 VODAFONE CORPORATE LTD	32.25	23/02/2011
Community Based Services	Premises	Rep & Maint	43610922	2	201011 REDACTED - Personal Information	1,920.00	24/02/2011
Community Based Services	Premises	Rep & Maint	43610924	2	201011 AUDEK TIMBER PRODUCTS	1,637.50	24/02/2011
Community Based Services	Works		43610945	2	201011 ABLE PROPERTY SERVICES LTD	4,868.27	21/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611050	5	201011 RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	17/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611050	8	201011 RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	17/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611050	6	201011 RENTOKIL INITIAL UK LTD (PEST CONTROL)	80.98	17/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611050	7	201011 RENTOKIL INITIAL UK LTD (PEST CONTROL)	119.5	17/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43611125	2	201011 NORTHERN ROOTS	544	21/02/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43611131	2	201011 JILL BENNISON ASSOCIATES	2,144.91	21/02/2011
Community Based Services	Consultants		43611447	2	201011 PINSENT MASONS	52,154.15	22/02/2011
Community Based Services	Premises	Security & Insurance	43611509	3	201011 AV WORKS LTD	362.5	28/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611509	4	201011 AV WORKS LTD	170	28/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611513	2	201011 C D S SECURITY LTD	625	28/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611524	2	201011 CREATIVE PLAY	2,490.00	28/02/2011
Community Based Services	Purchase of Equipment		43611558	2	201011 ALBANY OFFICE EQUIP(W/SALE)LTD	392	22/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43611589	2	201011 SETTLE DOWN CAFE	892.5	22/02/2011
Community Based Services	Premises	Fixtures & Fittings	43611617	2	201011 THE CONSORTIUM	-719.92	22/02/2011
Community Based Services	Premises	Fixtures & Fittings	43611621	2	201011 THE CONSORTIUM	899.9	22/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611641	2	201011 MAUDESPORT LTD	428.4	22/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611642	2	201011 OFFICE EQUIPMENT SELECTION LTD	557	23/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43611646	2	201011 OFFICE EQUIPMENT SELECTION LTD	397	22/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611649	2	201011 OFFICE EQUIPMENT SELECTION LTD	584	23/02/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43611668	2	201011 PRESERVATION EQUIPMENT LTD	1,153.72	23/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611691	2	201011 THOMAS OWEN & SONS LTD	522.51	23/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611737	2	201011 MORRISON FACILITIES SERVICES (GATESHEAD)	4,564.80	22/02/2011
Community Based Services	Works		43611820	2	201011 VIRGIN MEDIA BUSINESS	5,892.00	23/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43611829	2	201011 BRENNTAG UK LTD	545.8	23/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43611842	2	201011 PPD PRINT GROUP LTD	675	24/02/2011
Community Based Services	Works		43611846	2	201011 MORRISON FACILITIES SERVICES (GATESHEAD)	2,772.98	24/02/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43611864	2	201011 SUPPLIES TEAM LTD	425.17	24/02/2011
Community Based Services	Works		43611902	2	201011 LYNCH HEALTHCARE	2,237.00	24/02/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43612004	2	201011 ULVERSROFT LARGE PRINT BOOKS	853.3	25/02/2011
Community Based Services	Premises	Fixtures & Fittings	43612060	2	201011 SAFETY SYSTEMS DISTRIBUTION LTD	863	24/02/2011
Community Based Services	Premises	Fixtures & Fittings	43612067	2	201011 SAFETY SYSTEMS DISTRIBUTION LTD	548	24/02/2011
Community Based Services	Supplies and Services	Advertising	43612073	2	201011 CRACK LTD	600	24/02/2011
Community Based Services	Supplies and Services	Advertising	43612074	2	201011 THE RIP	568	24/02/2011

Community Based Services	Supplies and Services	Furn, Equip & Mats	43612126	2	201011	DE LAGE LANDEN	1,870.75	25/02/2011
Community Based Services	Works		43612311	2	201011	EASIBATHE LTD/EASIACCESS SOLUTIONS	625.48	28/02/2011
Community Based Services	Works		43612336	2	201011	ARGUS ECOLOGY LTD	875	25/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	60	201011	COMMUNITY INTEGRATED CARE	9,434.84	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	347	201011	WESTMINSTER HEALTH CARE LTD	2,276.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	472	201011	FOUR SEASONS HEALTHCARE LTD	1,568.16	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	859	201011	FOUR SEASONS HEALTHCARE LTD	-284.6	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	346	201011	WESTMINSTER HEALTH CARE LTD	598.4	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	470	201011	FOUR SEASONS HEALTHCARE LTD	598.4	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	206	201011	WHICKHAM VILLA	4,800.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	9	201011	COMMUNITY INTEGRATED CARE	4,668.04	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	15	201011	CLIFFORD HOUSE HOMES LTD	6,748.36	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	58	201011	COMMUNITY INTEGRATED CARE	18,272.92	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	66	201011	COMMUNITY INTEGRATED CARE	8,614.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	143	201011	ASHDOWN CARE HOMES LTD	2,555.96	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	144	201011	ASHDOWN CARE HOMES LTD	4,894.08	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	147	201011	ASHDOWN CARE HOMES LTD	2,710.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	194	201011	ASHDOWN CARE HOMES LTD	2,700.72	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	204	201011	ASHDOWN CARE HOMES LTD	1,106.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	207	201011	ASHDOWN CARE HOMES LTD	3,310.92	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	214	201011	NTW NHS FOUNDATION TRUST	4,635.12	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	229	201011	COMMUNITY INTEGRATED CARE	48,522.56	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	238	201011	COMMUNITY INTEGRATED CARE	7,442.28	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	239	201011	COMMUNITY INTEGRATED CARE	12,634.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	327	201011	UNITED RESPONSE	7,105.12	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	518	201011	UNITED RESPONSE	10,657.68	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	567	201011	NEWLIFE CARE SERVICES	3,673.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	575	201011	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	812	201011	ASHDOWN CARE HOMES LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	815	201011	ASHDOWN CARE HOMES LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	819	201011	ASHDOWN CARE HOMES LTD	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	820	201011	COMMUNITY INTEGRATED CARE	-853.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	822	201011	COMMUNITY INTEGRATED CARE	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	823	201011	COMMUNITY INTEGRATED CARE	-569.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	831	201011	ASHDOWN CARE HOMES LTD	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1036	201011	MINSTER PATHWAYS LTD	996.1	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1128	201011	CLIFFORD HOUSE HOMES LTD	-882.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1150	201011	NEWLIFE CARE SERVICES	-284.6	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	0	201011	COMMUNITY INTEGRATED CARE	5,999.36	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	8	201011	CLIFFORD HOUSE HOMES LTD	10,769.16	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	16	201011	CLIFFORD HOUSE HOMES LTD	11,571.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	67	201011	ASPIRE HEALTHCARE LIMITED	12,624.96	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	140	201011	ASHDOWN CARE HOMES LTD	6,402.96	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	142	201011	ASHDOWN CARE HOMES LTD	6,422.12	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	153	201011	INTELLIDENT LIMITED	10,000.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	157	201011	ASHDOWN CARE HOMES LTD	12,873.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	174	201011	ASHDOWN CARE HOMES LTD	1,410.76	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	190	201011	UNITED RESPONSE	5,200.12	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	237	201011	COMMUNITY INTEGRATED CARE	13,594.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	268	201011	FAIRWAYS	11,630.84	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	270	201011	FAIRWAYS	8,153.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	296	201011	APPLETREE GRANGE	17,630.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	302	201011	HEATHER HOUSE	24,188.88	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	358	201011	THE OAKS	4,636.76	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	359	201011	THE OAKS	1,957.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	369	201011	THE OAKS	4,636.76	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	370	201011	THE OAKS	1,957.60	02/02/2011

Community Based Services	Third Party Payments	Third Party Payments	60020134	375	201011	THE OAKS	4,636.76	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	376	201011	THE OAKS	1,957.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	406	201011	KENSINGTON HOUSE	1,834.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	408	201011	KENSINGTON HOUSE	1,834.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	452	201011	FOUR SEASONS HEALTHCARE LTD	2,787.28	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	564	201011	REDACTED - Personal Information	1,645.28	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	574	201011	CASTLEBECK CARE (TEESDALE) LTD	29,942.88	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	602	201011	HOLLYHURST	13,485.28	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	612	201011	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	617	201011	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	629	201011	S E L F LTD	4,705.44	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	641	201011	JANE PERCY HOUSE COMPANY	3,180.96	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	642	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	645	201011	THREE PIPS	6,677.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	648	201011	POSITIVE APPROACH SERVICES LTD	1,739.28	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	656	201011	THREE PIPS	6,677.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	660	201011	THREE PIPS	6,677.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	661	201011	THREE PIPS	6,677.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	663	201011	THREE PIPS	6,677.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	665	201011	THREE PIPS	7,047.85	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	666	201011	POSITIVE APPROACH SERVICES LTD	7,558.96	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	672	201011	POSITIVE APPROACH SERVICES LTD	2,694.44	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	677	201011	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	680	201011	THREE PIPS	6,677.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	694	201011	YAD VOEZER LTD	4,009.12	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	695	201011	YAD VOEZER LTD	6,525.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	697	201011	CITY OF SUNDERLAND	11,717.12	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	700	201011	MILBURY CARE SERVICES LTD	13,247.36	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	701	201011	PUTNEY HOUSE LTD	7,408.48	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	702	201011	YAD VOEZER LTD	4,009.12	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	705	201011	MILBURY CARE SERVICES LTD	6,797.96	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	708	201011	BROOKVALE	3,243.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	721	201011	ATLAS DENE HALL	9,904.88	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	726	201011	GAINFORD CARE HOMES	30,064.04	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	728	201011	AUTISM NORTH LTD	9,649.76	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	744	201011	TANGLEWOOD MEWS	21,065.88	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	756	201011	FORESIGHT RESIDENTIAL LTD	2,371.64	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	771	201011	BROOKVALE	-336.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	813	201011	FAIRWAYS	-853.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	818	201011	FAIRWAYS	-853.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	826	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	830	201011	ASHDOWN CARE HOMES LTD	-569.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	845	201011	CITY OF SUNDERLAND	-569.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	856	201011	COMMUNITY INTEGRATED CARE	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	863	201011	FOUR SEASONS HEALTHCARE LTD	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	891	201011	POSITIVE APPROACH SERVICES LTD	-569.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	893	201011	COMMUNITY INTEGRATED CARE	-492.24	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	956	201011	JANE PERCY HOUSE COMPANY	-334.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	987	201011	ASPIRE HEALTHCARE LIMITED	-1,010.40	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1005	201011	THREE PIPS	-343.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1007	201011	THREE PIPS	-343.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1008	201011	THREE PIPS	-343.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1010	201011	THREE PIPS	-343.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1014	201011	THREE PIPS	-343.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1015	201011	THREE PIPS	-343.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1018	201011	HEATHER HOUSE	-1,190.20	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1022	201011	THREE PIPS	-343.52	02/02/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1023	201011	POSITIVE APPROACH SERVICES LTD	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1026	201011	S E L F LTD	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1031	201011	PUTNEY HOUSE LTD	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1038	201011	GAINFORD CARE HOMES	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1052	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1099	201011	THE OAKS	-462.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1124	201011	CLIFFORD HOUSE HOMES LTD	-1,010.40	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1127	201011	CLIFFORD HOUSE HOMES LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1152	201011	THE OAKS	-462.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1154	201011	KENSINGTON HOUSE	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1155	201011	KENSINGTON HOUSE	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1157	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1158	201011	REDACTED - Personal Information	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1163	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1165	201011	THE OAKS	-462.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1200	201011	YAD VOEZER LTD	-391.48	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1205	201011	YAD VOEZER LTD	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1206	201011	INTELLIDENT LIMITED	-725.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1212	201011	YAD VOEZER LTD	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1215	201011	UNITED RESPONSE	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1273	201011	APPLETREE GRANGE	-4,522.30	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	722	201011	GAINFORD CARE HOMES	3,184.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	129	201011	ST CUTHBERTS HOUSE LTD	1,745.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	131	201011	ST CUTHBERTS HOUSE LTD	1,745.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	155	201011	ASHDOWN CARE HOMES LTD	1,400.36	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	807	201011	ASHDOWN CARE HOMES LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	926	201011	ST CUTHBERTS HOUSE LTD	-441.2	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	154	201011	INTELLIDENT LIMITED	4,348.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	522	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,180.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1216	201011	INTELLIDENT LIMITED	-146.04	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	5	201011	COMMUNITY INTEGRATED CARE	2,449.36	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	20	201011	ASPIRE HEALTHCARE LIMITED	1,442.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	25	201011	CLIFFORD HOUSE HOMES LTD	1,695.76	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	64	201011	COMMUNITY INTEGRATED CARE	1,442.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	149	201011	UNITED RESPONSE	6,589.76	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	151	201011	UNITED RESPONSE	1,647.44	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	173	201011	ASHDOWN CARE HOMES LTD	7,247.12	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	220	201011	NTW NHS FOUNDATION TRUST	1,424.84	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	303	201011	HEATHER HOUSE	24,073.88	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	355	201011	THE OAKS	2,693.52	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	357	201011	THE OAKS	3,399.92	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	367	201011	THE OAKS	2,693.52	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	368	201011	THE OAKS	3,399.92	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	372	201011	THE OAKS	2,693.52	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	374	201011	THE OAKS	3,399.92	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	521	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	689	201011	YAD VOEZER LTD	1,449.44	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	699	201011	YAD VOEZER LTD	1,449.44	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	703	201011	YAD VOEZER LTD	1,449.44	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	727	201011	GAINFORD CARE HOMES	2,064.52	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	730	201011	FORESIGHT RESIDENTIAL LTD	1,449.44	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	787	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	816	201011	ASHDOWN CARE HOMES LTD	-1,579.60	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	884	201011	COMMUNITY INTEGRATED CARE	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	892	201011	COMMUNITY INTEGRATED CARE	-785.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	908	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	972	201011	NTW NHS FOUNDATION TRUST	-441.2	02/02/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	985	201011	ASPIRE HEALTHCARE LIMITED	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1025	201011	HEATHER HOUSE	-2,561.40	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1054	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1126	201011	CLIFFORD HOUSE HOMES LTD	-409.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1159	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1160	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1162	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1164	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1204	201011	FORESIGHT RESIDENTIAL LTD	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1213	201011	UNITED RESPONSE	-1,451.60	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1214	201011	UNITED RESPONSE	-441.2	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	210	201011	NTW NHS FOUNDATION TRUST	68,056.84	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	215	201011	NTW NHS FOUNDATION TRUST	81,664.77	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	221	201011	NTW NHS FOUNDATION TRUST	69,062.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	244	201011	NTW NHS FOUNDATION TRUST	49,760.03	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	246	201011	NTW NHS FOUNDATION TRUST	21,487.72	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	263	201011	NTW NHS FOUNDATION TRUST	45,561.95	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	264	201011	NTW NHS FOUNDATION TRUST	9,493.98	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	269	201011	NTW NHS FOUNDATION TRUST	27,767.73	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	273	201011	NTW NHS FOUNDATION TRUST	50,356.26	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	275	201011	NTW NHS FOUNDATION TRUST	92,048.34	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	745	201011	NTW NHS FOUNDATION TRUST	4,315.08	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	971	201011	NTW NHS FOUNDATION TRUST	-725.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	973	201011	NTW NHS FOUNDATION TRUST	-1,167.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1097	201011	NTW NHS FOUNDATION TRUST	569.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1098	201011	NTW NHS FOUNDATION TRUST	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1101	201011	NTW NHS FOUNDATION TRUST	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1194	201011	NTW NHS FOUNDATION TRUST	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1225	201011	NTW NHS FOUNDATION TRUST	-725.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1226	201011	NTW NHS FOUNDATION TRUST	-569.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1227	201011	NTW NHS FOUNDATION TRUST	1,138.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	450	201011	FOUR SEASONS HEALTHCARE LTD	3,654.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	676	201011	FOUR SEASONS HEALTHCARE LTD	1,880.48	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	919	201011	FOUR SEASONS HEALTHCARE LTD	-284.6	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	201	201011	WHICKHAM VILLA	598.4	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	679	201011	MILTON LODGE	8,194.52	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	27	201011	ASPIRE HEALTHCARE LIMITED	2,354.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	132	201011	ST CUTHBERTS HOUSE LTD	7,003.96	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	191	201011	WHICKHAM VILLA	4,142.82	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	442	201011	FOUR SEASONS HEALTHCARE LTD	4,556.72	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	549	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	10,163.92	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	646	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,790.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	649	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	15,788.56	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	673	201011	FOUR SEASONS HEALTHCARE LTD	2,034.92	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	915	201011	FOUR SEASONS HEALTHCARE LTD	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	922	201011	ST CUTHBERTS HOUSE LTD	-347.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1055	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-700.96	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1056	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-398.92	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1061	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-560.2	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	28	201011	ASPIRE HEALTHCARE LIMITED	6,314.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	133	201011	ST CUTHBERTS HOUSE LTD	9,412.74	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	183	201011	WHICKHAM VILLA	1,854.68	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	449	201011	FOUR SEASONS HEALTHCARE LTD	3,612.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	489	201011	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	544	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,452.92	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	573	201011	CASTLEBECK CARE (TEESDALE) LTD	12,991.96	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	654	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,993.56	02/02/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	841	201011	WHICKHAM VILLA	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1059	201011	ASPIRE DESIGN AND BUILD LIMITED	-301.96	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	288	201011	GLCC LTD - HILLSIDE GRANGE	1,236.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	542	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,090.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1057	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-50.58	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1190	201011	GLCC LTD - HILLSIDE GRANGE	-255.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	3	201011	WHICKHAM VILLA	-860	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	29	201011	EUROPEAN CARE (UK) LTD-D/COTE	-1,412.85	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	36	201011	WHICKHAM VILLA	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	43	201011	WHICKHAM VILLA	11,258.09	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	44	201011	WHICKHAM VILLA	13,344.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	49	201011	WHICKHAM VILLA	3,440.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	50	201011	WHICKHAM VILLA	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	53	201011	CRAIGIELEA NURSING HOME	-876	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	57	201011	CRAIGIELEA NURSING HOME	3,504.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	59	201011	CRAIGIELEA NURSING HOME	21,622.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	61	201011	CRAIGIELEA NURSING HOME	3,504.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	62	201011	CRAIGIELEA NURSING HOME	1,752.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	113	201011	EUROPEAN CARE (UK) LTD-D/COTE	12,474.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	114	201011	EUROPEAN CARE (UK) LTD-D/COTE	7,683.38	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	115	201011	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	116	201011	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	117	201011	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	160	201011	ADDISON COURT T/A DAV HOMES LTD	2,154.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	161	201011	ADDISON COURT T/A DAV HOMES LTD	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	162	201011	ADDISON COURT T/A DAV HOMES LTD	5,359.62	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	163	201011	ADDISON COURT T/A DAV HOMES LTD	4,460.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	279	201011	SOUTHERNCROSS HEALTHCARE	23,951.69	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	281	201011	SOUTHERNCROSS HEALTHCARE	1,752.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	294	201011	GAINFORD CARE HOMES LTD	1,752.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	337	201011	GAINFORD CARE HOMES LTD	2,030.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	348	201011	WESTMINSTER HEALTH CARE LTD	3,719.29	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	399	201011	WESTMINSTER HEALTH CARE LTD	20,034.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	402	201011	WESTMINSTER HEALTH CARE LTD	4,426.06	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	404	201011	WESTMINSTER HEALTH CARE LTD	3,296.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	405	201011	WESTMINSTER HEALTH CARE LTD	5,378.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	407	201011	FOUR SEASONS HEALTH CARE LTD	2,154.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	410	201011	WESTMINSTER HEALTH CARE LTD	1,688.79	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	414	201011	FOUR SEASONS HEALTH CARE LTD	2,154.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	416	201011	FOUR SEASONS HEALTH CARE LTD	2,154.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	418	201011	TYNEVIEW NURSING HOME	2,518.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	419	201011	SOUTHERNCROSS HEALTHCARE	3,818.78	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	425	201011	SOUTHERNCROSS HEALTHCARE	3,440.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	432	201011	SOUTHERNCROSS HEALTHCARE	15,371.48	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	434	201011	FOUR SEASONS HEALTHCARE LTD	-1,877.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	436	201011	FOUR SEASONS HEALTHCARE LTD	4,944.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	437	201011	FOUR SEASONS HEALTH CARE LTD	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	443	201011	SOUTHERNCROSS HEALTHCARE	-1,105.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	444	201011	SOUTHERNCROSS HEALTHCARE	1,799.87	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	453	201011	FOUR SEASONS HEALTHCARE LTD	1,953.16	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	456	201011	SOUTHERNCROSS HEALTHCARE	-1,752.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	457	201011	SOUTHERNCROSS HEALTHCARE	8,346.68	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	463	201011	SOUTHERNCROSS HEALTHCARE	3,938.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	464	201011	SOUTHERNCROSS HEALTHCARE	1,752.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	465	201011	SOUTHERNCROSS HEALTHCARE	9,194.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	483	201011	FOUR SEASONS HEALTHCARE LTD	24,485.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	484	201011	FOUR SEASONS HEALTHCARE LTD	2,082.80	02/02/2011

Community Based Services	Third Party Payments	Third Party Payments	60020134	485	201011	TYNEVIEW NURSING HOME	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	490	201011	TYNEVIEW NURSING HOME	6,880.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	494	201011	TYNEVIEW NURSING HOME	2,154.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	496	201011	TYNEVIEW NURSING HOME	2,616.54	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	497	201011	TYNEVIEW NURSING HOME	9,275.72	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	498	201011	TYNEVIEW NURSING HOME	108.7	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	505	201011	TYNEVIEW NURSING HOME	1,077.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	541	201011	SOUTHERNCROSS HEALTHCARE	1,752.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	553	201011	TAMARIS (ENGLAND) LTD	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	555	201011	ALBANY HOUSE	1,608.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	556	201011	ALBANY HOUSE	1,608.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	557	201011	ALBANY HOUSE	1,608.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	563	201011	CAREWELL (HEALTHCARE) LTD	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	569	201011	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	570	201011	ST CUTHBERTS CARE	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	571	201011	ST CUTHBERTS CARE	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	572	201011	RED BRICK HOUSE NURSING HOME	1,778.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	576	201011	CAREWELL (HEALTHCARE) LTD	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	579	201011	FELL HOUSE	1,067.15	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	586	201011	FELL HOUSE	2,085.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	588	201011	FELL HOUSE	3,320.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	589	201011	FELL HOUSE	8,003.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	590	201011	FELL HOUSE	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	616	201011	SOUTHERN CROSS HEALTHCARE	2,180.44	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	626	201011	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	628	201011	ASHBOURNE HOMES LTD FALSTONE MANOR	1,628.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	631	201011	WHEATFIELD COURT	2,169.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	632	201011	MILFORD CARE	1,593.48	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	635	201011	BRIDGEVIEW CARE CENTRE	1,778.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	647	201011	ST JOSEPH'S, SISTERS OF THE POOR	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	662	201011	KENSINGTON CARE HOME	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	664	201011	KENSINGTON CARE HOME	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	668	201011	KENSINGTON CARE HOME	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	682	201011	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	683	201011	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	696	201011	FOUR SEASONS HEALTH CARE	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	712	201011	WINDSOR NURSING HOME	1,756.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	713	201011	ROUNDVIEW PROPERTIES LTD	1,653.24	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	715	201011	WINDSOR NURSING HOME	1,756.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	717	201011	LEAZES HALL	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	720	201011	LEAZES HALL	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	724	201011	ST GEORGE'S NURSING HOME	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	725	201011	ST GEORGE'S NURSING HOME	1,660.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	767	201011	CAREWELL (HEALTHCARE) LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	768	201011	AGUDAS ISRAEL HOUSING ASSOC	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	774	201011	ST CUTHBERTS CARE	-474.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	780	201011	ST CUTHBERTS CARE	-613.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	784	201011	RED BRICK HOUSE NURSING HOME	-537.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	791	201011	GAINFORD CARE HOMES LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	794	201011	WESTMINSTER HEALTH CARE LTD	-6,106.72	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	795	201011	WESTMINSTER HEALTH CARE LTD	-1,045.72	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	796	201011	WESTMINSTER HEALTH CARE LTD	-903.36	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	797	201011	WESTMINSTER HEALTH CARE LTD	-1,411.35	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	832	201011	WHICKHAM VILLA	302.11	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	834	201011	WHICKHAM VILLA	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	836	201011	WINDSOR NURSING HOME	-211.92	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	837	201011	WINDSOR NURSING HOME	-488.24	02/02/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	844	201011	LEAZES HALL	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	846	201011	WHICKHAM VILLA	-1,540.60	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	848	201011	WHICKHAM VILLA	-1,153.72	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	849	201011	WHICKHAM VILLA	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	850	201011	WHICKHAM VILLA	-2,906.40	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	852	201011	LEAZES HALL	-492.12	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	858	201011	ROUNDVIEW PROPERTIES LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	861	201011	FOUR SEASONS HEALTHCARE LTD	-760.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	862	201011	FOUR SEASONS HEALTHCARE LTD	526	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	867	201011	FOUR SEASONS HEALTHCARE LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	870	201011	FOUR SEASONS HEALTHCARE LTD	-2,853.76	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	873	201011	TYNEVIEW NURSING HOME	-900.07	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	898	201011	TYNEVIEW NURSING HOME	-2,919.32	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	901	201011	TYNEVIEW NURSING HOME	-2,320.44	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	902	201011	TYNEVIEW NURSING HOME	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	924	201011	KENSINGTON CARE HOME	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	932	201011	SOUTHERNCROSS HEALTHCARE	-2,873.62	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	933	201011	KENSINGTON CARE HOME	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	935	201011	SOUTHERNCROSS HEALTHCARE	-2,094.40	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	940	201011	SOUTHERNCROSS HEALTHCARE	-958.22	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	941	201011	SOUTHERNCROSS HEALTHCARE	-2,751.76	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	942	201011	SOUTHERNCROSS HEALTHCARE	-882.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	945	201011	SOUTHERNCROSS HEALTHCARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	946	201011	SOUTHERNCROSS HEALTHCARE	556.76	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	948	201011	SOUTHERNCROSS HEALTHCARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	949	201011	SOUTHERNCROSS HEALTHCARE	-1,026.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	955	201011	KENSINGTON CARE HOME	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	980	201011	SOUTHERNCROSS HEALTHCARE	319.26	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	992	201011	ASHBOURNE HOMES LTD FALSTONE MANOR	-455.28	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	996	201011	BRIDGEVIEW CARE CENTRE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	998	201011	SOUTHERN CROSS HEALTHCARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1001	201011	MILFORD CARE	-452.64	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1029	201011	ST GEORGE'S NURSING HOME	-445.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1030	201011	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-462.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1033	201011	ST GEORGE'S NURSING HOME	-493.64	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1043	201011	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-685.44	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1058	201011	ST JOSEPH'S, SISTERS OF THE POOR	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1065	201011	SOUTHERNCROSS HEALTHCARE	-562	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1123	201011	FELL HOUSE	-598.28	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1131	201011	CRAIGIELEA NURSING HOME	-1,229.96	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1132	201011	CRAIGIELEA NURSING HOME	-4,483.76	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1133	201011	EUROPEAN CARE (UK) LTD-D/COTE	643.98	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1134	201011	EUROPEAN CARE (UK) LTD-D/COTE	-482.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1137	201011	EUROPEAN CARE (UK) LTD-D/COTE	-569.84	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1141	201011	EUROPEAN CARE (UK) LTD-D/COTE	-507.12	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1143	201011	EUROPEAN CARE (UK) LTD-D/COTE	-3,295.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1144	201011	EUROPEAN CARE (UK) LTD-D/COTE	-1,728.94	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1145	201011	FELL HOUSE	-882.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1146	201011	FELL HOUSE	-2,695.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1170	201011	CRAIGIELEA NURSING HOME	-489.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1192	201011	CRAIGIELEA NURSING HOME	-1,223.24	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1193	201011	CRAIGIELEA NURSING HOME	429.64	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1232	201011	ADDISON COURT T/A DAV HOMES LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1238	201011	ADDISON COURT T/A DAV HOMES LTD	-2,078.38	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1239	201011	ADDISON COURT T/A DAV HOMES LTD	2,964.21	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1268	201011	TAMARIS (ENGLAND) LTD	-455.48	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1275	201011	ALBANY HOUSE	-441.2	02/02/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1276	201011	ALBANY HOUSE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1279	201011	ALBANY HOUSE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1285	201011	FOUR SEASONS HEALTH CARE LTD	-518.48	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	19	201011	FOUR SEASONS HEALTH CARE LTD	4,018.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	80	201011	GAINFORD CARE HOMES LTD	7,103.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	81	201011	GAINFORD CARE HOMES LTD	6,505.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	82	201011	GAINFORD CARE HOMES LTD	25,824.21	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	85	201011	FOUR SEASONS HEALTH CARE LTD	8,960.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	104	201011	EUROPEAN CARE (UK) LTD-D/COTE	8,960.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	110	201011	EUROPEAN CARE (UK) LTD-D/COTE	5,810.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	111	201011	EUROPEAN CARE (UK) LTD-D/COTE	1,792.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	123	201011	GAINFORD CARE HOMES LTD	672.3	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	134	201011	GAINFORD CARE HOMES LTD	-260.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	158	201011	ADDISON COURT T/A DAV HOMES LTD	4,018.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	164	201011	ADDISON COURT T/A DAV HOMES LTD	5,120.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	165	201011	ADDISON COURT T/A DAV HOMES LTD	2,226.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	235	201011	WHICKHAM VILLA	2,226.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	258	201011	ADDISON COURT T/A DAV HOMES LTD	1,600.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	287	201011	GAINFORD CARE HOMES LTD	1,824.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	290	201011	GAINFORD CARE HOMES LTD	2,258.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	293	201011	GAINFORD CARE HOMES LTD	11,813.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	342	201011	GAINFORD CARE HOMES LTD	-260.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	380	201011	FOUR SEASONS HEALTH CARE LTD	-5,805.59	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	412	201011	WESTMINSTER HEALTH CARE LTD	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	451	201011	SOUTHERNCROSS HEALTHCARE	1,172.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	476	201011	FOUR SEASONS HEALTHCARE LTD	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	504	201011	FOUR SEASONS HEALTH CARE LTD	6,245.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	523	201011	SOUTHERNCROSS HEALTHCARE	17,884.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	528	201011	SOUTHERNCROSS HEALTHCARE	35,154.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	535	201011	SOUTHERNCROSS HEALTHCARE	9,554.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	536	201011	SOUTHERNCROSS HEALTHCARE	1,824.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	537	201011	SOUTHERNCROSS HEALTHCARE	3,626.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	546	201011	SOUTHERNCROSS HEALTHCARE	3,214.42	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	547	201011	SOUTHERNCROSS HEALTHCARE	5,889.01	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	577	201011	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	578	201011	SOUTHERN CROSS HEALTHCARE	2,158.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	591	201011	FELL HOUSE	1,724.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	600	201011	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	610	201011	NORTH ROAD GABLES	1,728.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	614	201011	NORTH ROAD GABLES	1,728.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	639	201011	HUNTER HALL NURSING HOME	1,667.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	670	201011	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	719	201011	LEAZES HALL	2,158.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	760	201011	STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	1,720.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	770	201011	AGUDAS ISRAEL HOUSING ASSOC	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	793	201011	WESTMINSTER HEALTH CARE LTD	-493.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	798	201011	GAINFORD CARE HOMES LTD	-1,936.64	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	800	201011	GAINFORD CARE HOMES LTD	-863.94	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	878	201011	FOUR SEASONS HEALTHCARE LTD	-535.68	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	886	201011	GAINFORD CARE HOMES LTD	-7,004.63	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	887	201011	NORTH ROAD GABLES	-448.36	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	889	201011	NORTH ROAD GABLES	-448.36	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	897	201011	GAINFORD CARE HOMES LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	900	201011	GAINFORD CARE HOMES LTD	-327.45	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1009	201011	HUNTER HALL NURSING HOME	-463.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1013	201011	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-528.76	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1064	201011	SOUTHERNCROSS HEALTHCARE	-3,473.16	02/02/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1068	201011	SOUTHERNCROSS HEALTHCARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1069	201011	SOUTHERNCROSS HEALTHCARE	5,353.91	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1070	201011	SOUTHERNCROSS HEALTHCARE	-1,459.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1071	201011	SOUTHERNCROSS HEALTHCARE	-5,739.44	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1072	201011	SOUTHERNCROSS HEALTHCARE	-326.16	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1136	201011	EUROPEAN CARE (UK) LTD-D/COTE	-1,239.40	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1140	201011	EUROPEAN CARE (UK) LTD-D/COTE	-2,869.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1142	201011	EUROPEAN CARE (UK) LTD-D/COTE	-586.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1148	201011	FELL HOUSE	-455.84	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1230	201011	STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	-437.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1237	201011	ADDISON COURT T/A DAV HOMES LTD	-849.67	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1278	201011	FOUR SEASONS HEALTH CARE LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1282	201011	FOUR SEASONS HEALTH CARE LTD	-2,150.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1284	201011	FOUR SEASONS HEALTH CARE LTD	-441.2	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	4	201011	WHICKHAM VILLA	962.77	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	6	201011	WHICKHAM VILLA	-217.4	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	10	201011	CRAIGIELEA NURSING HOME	4,675.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	11	201011	CRAIGIELEA NURSING HOME	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	12	201011	CRAIGIELEA NURSING HOME	3,478.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	14	201011	CRAIGIELEA NURSING HOME	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	22	201011	EUROPEAN CARE (UK) LTD-D/COTE	-1,413.10	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	32	201011	CRAIGIELEA NURSING HOME	598.4	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	63	201011	CRAIGIELEA NURSING HOME	-263.99	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	65	201011	CRAIGIELEA NURSING HOME	-15.52	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	71	201011	GAINFORD CARE HOMES LTD	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	72	201011	GAINFORD CARE HOMES LTD	869.6	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	78	201011	GAINFORD CARE HOMES LTD	4,674.11	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	79	201011	GAINFORD CARE HOMES LTD	4,638.03	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	89	201011	SOUTHERNCROSS HEALTHCARE	1,304.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	90	201011	SOUTHERNCROSS HEALTHCARE	598.4	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	91	201011	SOUTHERNCROSS HEALTHCARE	4,978.56	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	106	201011	EUROPEAN CARE (UK) LTD-D/COTE	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	107	201011	EUROPEAN CARE (UK) LTD-D/COTE	3,402.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	108	201011	EUROPEAN CARE (UK) LTD-D/COTE	2,066.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	109	201011	EUROPEAN CARE (UK) LTD-D/COTE	1,033.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	112	201011	EUROPEAN CARE (UK) LTD-D/COTE	2,174.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	119	201011	EUROPEAN CARE (UK) LTD-D/COTE	1,995.98	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	136	201011	GAINFORD CARE HOMES LTD	2,934.90	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	139	201011	SOUTHERNCROSS HEALTHCARE	598.4	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	167	201011	ADDISON COURT T/A DAV HOMES LTD	7,515.83	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	168	201011	ADDISON COURT T/A DAV HOMES LTD	-2,344.81	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	185	201011	FOUR SEASONS HEALTH CARE LTD	869.6	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	186	201011	FOUR SEASONS HEALTH CARE LTD	3,369.70	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	187	201011	FOUR SEASONS HEALTH CARE LTD	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	188	201011	FOUR SEASONS HEALTH CARE LTD	2,501.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	189	201011	FOUR SEASONS HEALTH CARE LTD	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	218	201011	WHICKHAM VILLA	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	225	201011	WHICKHAM VILLA	1,739.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	236	201011	WHICKHAM VILLA	5,544.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	242	201011	WHICKHAM VILLA	1,033.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	259	201011	ADDISON COURT T/A DAV HOMES LTD	388.21	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	272	201011	WHICKHAM VILLA	1,468.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	278	201011	SOUTHERNCROSS HEALTHCARE	1,312.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	284	201011	GAINFORD CARE HOMES LTD	5,810.79	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	286	201011	GAINFORD CARE HOMES LTD	869.6	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	295	201011	GAINFORD CARE HOMES LTD	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	341	201011	GAINFORD CARE HOMES LTD	4,298.32	02/02/2011

Community Based Services	Third Party Payments	Third Party Payments	60020134	362	201011	WESTMINSTER HEALTH CARE LTD	-916.19	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	390	201011	WESTMINSTER HEALTH CARE LTD	1,468.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	397	201011	WESTMINSTER HEALTH CARE LTD	5,544.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	398	201011	WESTMINSTER HEALTH CARE LTD	4,348.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	400	201011	WESTMINSTER HEALTH CARE LTD	869.6	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	413	201011	WESTMINSTER HEALTH CARE LTD	298.15	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	420	201011	SOUTHERNCROSS HEALTHCARE	869.6	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	421	201011	SOUTHERNCROSS HEALTHCARE	2,189.53	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	422	201011	SOUTHERNCROSS HEALTHCARE	3,414.72	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	423	201011	SOUTHERNCROSS HEALTHCARE	372.69	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	440	201011	FOUR SEASONS HEALTHCARE LTD	-470.76	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	445	201011	SOUTHERNCROSS HEALTHCARE	1,162.24	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	446	201011	SOUTHERNCROSS HEALTHCARE	-279.51	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	454	201011	TYNEVIEW NURSING HOME	1,304.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	455	201011	TYNEVIEW NURSING HOME	3,269.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	458	201011	SOUTHERNCROSS HEALTHCARE	-155.28	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	459	201011	FOUR SEASONS HEALTHCARE LTD	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	462	201011	TYNEVIEW NURSING HOME	2,764.09	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	466	201011	FOUR SEASONS HEALTHCARE LTD	4,567.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	486	201011	FOUR SEASONS HEALTHCARE LTD	5,652.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	499	201011	FOUR SEASONS HEALTHCARE LTD	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	506	201011	TYNEVIEW NURSING HOME	-636.67	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	520	201011	SOUTHERNCROSS HEALTHCARE	5,428.89	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	524	201011	SOUTHERNCROSS HEALTHCARE	-481.39	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	525	201011	SOUTHERNCROSS HEALTHCARE	4,894.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	526	201011	SOUTHERNCROSS HEALTHCARE	2,066.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	527	201011	SOUTHERNCROSS HEALTHCARE	1,033.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	529	201011	SOUTHERNCROSS HEALTHCARE	1,468.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	538	201011	FOUR SEASONS HEALTHCARE LTD	2,337.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	539	201011	FOUR SEASONS HEALTHCARE LTD	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	548	201011	SOUTHERNCROSS HEALTHCARE	-4,423.89	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	550	201011	SOUTHERNCROSS HEALTHCARE	2,375.87	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	625	201011	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	98	201011	TYNEVIEW NURSING HOME	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	691	201011	ST ELIZABETHS CENTRE	1,918.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1211	201011	ST ELIZABETHS CENTRE	-441.2	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	21	201011	EUROPEAN CARE (UK) LTD-D/COTE	302.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	99	201011	TYNEVIEW NURSING HOME	614.29	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	120	201011	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	169	201011	ADDISON COURT T/A DAV HOMES LTD	122.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	373	201011	WESTMINSTER HEALTH CARE LTD	-3,472.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	384	201011	WESTMINSTER HEALTH CARE LTD	1,648.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	417	201011	SOUTHERNCROSS HEALTHCARE	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	424	201011	SOUTHERNCROSS HEALTHCARE	3,255.72	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	447	201011	SOUTHERNCROSS HEALTHCARE	2,150.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	448	201011	SOUTHERNCROSS HEALTHCARE	424	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	460	201011	SOUTHERNCROSS HEALTHCARE	-1,304.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	507	201011	TYNEVIEW NURSING HOME	-2,518.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	508	201011	TYNEVIEW NURSING HOME	-860	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	545	201011	FOUR SEASONS HEALTHCARE LTD	1,648.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	775	201011	WESTMINSTER HEALTH CARE LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	789	201011	WESTMINSTER HEALTH CARE LTD	718.03	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	865	201011	TYNEVIEW NURSING HOME	206.89	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	869	201011	TYNEVIEW NURSING HOME	170.38	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	881	201011	FOUR SEASONS HEALTHCARE LTD	-1,675.14	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	903	201011	TYNEVIEW NURSING HOME	-121.7	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	909	201011	FOUR SEASONS HEALTH CARE LTD	-95.45	02/02/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	938	201011	SOUTHERNCROSS HEALTHCARE	-292.08	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1002	201011	SOUTHERNCROSS HEALTHCARE	-83.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1138	201011	EUROPEAN CARE (UK) LTD-D/COTE	-575	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1139	201011	EUROPEAN CARE (UK) LTD-D/COTE	-59.66	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1229	201011	ADDISON COURT T/A DAV HOMES LTD	36.51	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1235	201011	ADDISON COURT T/A DAV HOMES LTD	-241.06	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	84	201011	GAINFORD CARE HOMES LTD	1,824.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	130	201011	EUROPEAN CARE (UK) LTD-D/COTE	1,561.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	170	201011	ADDISON COURT T/A DAV HOMES LTD	5,952.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1125	201011	EUROPEAN CARE (UK) LTD-D/COTE	-284.25	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1231	201011	ADDISON COURT T/A DAV HOMES LTD	-511.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	2	201011	CLIFFORD HOUSE HOMES LTD	3,043.72	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	42	201011	COMMUNITY INTEGRATED CARE	9,675.44	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	52	201011	COMMUNITY INTEGRATED CARE	12,781.92	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	145	201011	ASHDOWN CARE HOMES LTD	14,682.24	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	226	201011	COMMUNITY INTEGRATED CARE	5,623.56	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	240	201011	COMMUNITY INTEGRATED CARE	6,317.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	241	201011	COMMUNITY INTEGRATED CARE	960	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	814	201011	ASHDOWN CARE HOMES LTD	-1,323.60	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	824	201011	COMMUNITY INTEGRATED CARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	825	201011	COMMUNITY INTEGRATED CARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	857	201011	COMMUNITY INTEGRATED CARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	860	201011	COMMUNITY INTEGRATED CARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1130	201011	CLIFFORD HOUSE HOMES LTD	-441.2	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	17	201011	COMMUNITY INTEGRATED CARE	1,591.08	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	23	201011	ASPIRE HEALTHCARE LIMITED	2,320.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	37	201011	ROSEWOOD CARE LLP	2,001.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	38	201011	ROSEWOOD CARE LLP	2,472.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	45	201011	ROSEWOOD CARE LLP	1,765.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	46	201011	ROSEWOOD CARE LLP	3,296.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	47	201011	ROSEWOOD CARE LLP	1,648.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	48	201011	ROSEWOOD CARE LLP	3,296.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	51	201011	ASPIRE HEALTHCARE LIMITED	7,954.24	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	76	201011	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	83	201011	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	92	201011	SOUTHERNCROSS HEALTHCARE	1,752.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	93	201011	SOUTHERNCROSS HEALTHCARE	4,442.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	100	201011	TYNEVIEW NURSING HOME	491.43	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	101	201011	TYNEVIEW NURSING HOME	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	102	201011	EUROPEAN CARE (UK) LTD-D/COTE	552.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	137	201011	ROSEWOOD CARE LLP	11,536.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	171	201011	ADDISON COURT T/A DAV HOMES LTD	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	172	201011	ADDISON COURT T/A DAV HOMES LTD	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	184	201011	FOUR SEASONS HEALTH CARE LTD	3,440.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	197	201011	FELLINGATE CARE CENTRE LTD	1,589.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	198	201011	FELLINGATE CARE CENTRE LTD	1,648.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	224	201011	GATESHEAD DISP.HOUSING ASS.LTD	3,440.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	243	201011	GATESHEAD DISP.HOUSING ASS.LTD	13,760.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	253	201011	WHICKHAM VILLA	3,440.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	254	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6,880.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	255	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	256	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	261	201011	WHICKHAM VILLA	2,154.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	265	201011	GATESHEAD DISP.HOUSING ASS.LTD	3,440.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	266	201011	GATESHEAD DISP.HOUSING ASS.LTD	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	267	201011	GATESHEAD DISP.HOUSING ASS.LTD	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	271	201011	WHICKHAM VILLA	1,720.00	02/02/2011

Community Based Services	Third Party Payments	Third Party Payments	60020134	276	201011	GATESHEAD DISP.HOUSING ASS.LTD	1,904.29	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	280	201011	GLCC LTD - HILLSIDE GRANGE	-235.43	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	291	201011	SOUTHERN CROSS HEALTHCARE	-969.15	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	298	201011	GLCC LTD - HILLSIDE GRANGE	7,026.63	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	304	201011	GAINFORD CARE HOMES LTD	-16,206.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	305	201011	SOUTHERN CROSS HEALTHCARE	1,696.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	310	201011	GLCC LTD - HILLSIDE GRANGE	4,944.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	311	201011	GLCC LTD - HILLSIDE GRANGE	11,536.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	312	201011	SOUTHERN CROSS HEALTHCARE	3,052.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	313	201011	SOUTHERN CROSS HEALTHCARE	3,392.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	315	201011	SOUTHERN CROSS HEALTHCARE	1,696.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	316	201011	SOUTHERN CROSS HEALTHCARE	11,625.77	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	317	201011	SOUTHERN CROSS HEALTHCARE	1,752.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	318	201011	SOUTHERN CROSS HEALTHCARE	10,512.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	319	201011	SOUTHERN CROSS HEALTHCARE	8,760.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	324	201011	APPLETREE GRANGE	8,600.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	325	201011	APPLETREE GRANGE	5,160.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	329	201011	APPLETREE GRANGE	8,600.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	333	201011	SOUTHERN CROSS HEALTHCARE	5,693.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	334	201011	SOUTHERN CROSS HEALTHCARE	6,784.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	340	201011	GAINFORD CARE HOMES LTD	-1,626.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	345	201011	SOUTHERN CROSS HEALTHCARE	-2,628.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	350	201011	BARCHESTER HEALTHCARE	8,760.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	356	201011	BARCHESTER HEALTHCARE	4,943.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	361	201011	THE OAKS	1,442.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	363	201011	BARCHESTER HEALTHCARE	1,752.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	364	201011	BARCHESTER HEALTHCARE	7,008.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	365	201011	THE OAKS	309.06	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	378	201011	THE OAKS	1,442.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	379	201011	BARCHESTER HEALTHCARE	438	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	383	201011	ANCHOR TRUST	4,361.43	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	389	201011	REDACTED - Personal Information	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	391	201011	REDACTED - Personal Information	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	392	201011	WESTMINSTER HEALTH CARE LTD	1,648.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	401	201011	FOUR SEASONS HEALTH CARE LTD	122.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	409	201011	KENSINGTON HOUSE	1,834.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	415	201011	APPLETREE GRANGE	1,228.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	426	201011	SOUTHERNCROSS HEALTHCARE	2,395.72	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	427	201011	SOUTHERNCROSS HEALTHCARE	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	430	201011	WELLBURN CARE HOMES LTD	3,504.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	431	201011	WELLBURN CARE HOMES LTD	-2,377.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	433	201011	WELLBURN CARE HOMES LTD	3,504.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	435	201011	WELLBURN CARE HOMES LTD	5,256.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	441	201011	WELLBURN CARE HOMES LTD	1,752.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	468	201011	SOUTHERNCROSS HEALTHCARE	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	473	201011	SOUTHERNCROSS HEALTHCARE	10,320.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	474	201011	SOUTHERNCROSS HEALTHCARE	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	475	201011	SOUTHERNCROSS HEALTHCARE	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	500	201011	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	514	201011	WELLBURN CARE HOMES LTD	3,504.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	515	201011	WELLBURN CARE HOMES LTD	1,752.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	516	201011	WELLBURN CARE HOMES LTD	3,504.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	519	201011	FOUR SEASONS HEALTHCARE LTD	8,240.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	540	201011	FOUR SEASONS HEALTHCARE LTD	4,944.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	551	201011	FOUR SEASONS HEALTHCARE LTD	3,296.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	561	201011	NEWLIFE CARE SERVICES	4,829.68	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	580	201011	FELL HOUSE	6,640.00	02/02/2011

Community Based Services	Third Party Payments	Third Party Payments	60020134	585	201011	EPWORTH RESIDENTIAL HOME	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	587	201011	R.M.B.I.	1,778.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	592	201011	FELL HOUSE	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	593	201011	FELL HOUSE	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	594	201011	TAMARIS (ENGLAND) LTD	1,726.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	595	201011	REDACTED - Personal Information	1,612.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	604	201011	KIDSLEY GRANGE	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	606	201011	ANCHOR TRUST - CRANLEA	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	608	201011	DERWENT CARE HOME	5,396.52	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	615	201011	DERWENT CARE HOME	1,798.84	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	621	201011	LAMBTON HOUSE	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	622	201011	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	3,320.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	623	201011	FOXTON COURT	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	624	201011	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	633	201011	BEENSTOCK HOME MENANGEMENT LTD	1,792.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	669	201011	KENT COMMUNITY HOUSING TRUST	1,979.48	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	671	201011	ST MARY'S CONVENT	1,656.68	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	678	201011	AVENUE HOUSE	1,680.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	687	201011	SOUTHERN CROSS HEALTHCARE	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	690	201011	LEAZES HALL	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	704	201011	LEAZES HALL	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	706	201011	MANOR CARE HOME GROUP	1,556.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	707	201011	LEAZES HALL	3,320.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	711	201011	WINDSOR NURSING HOME	1,756.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	714	201011	MANOR CARE HOME GROUP	1,556.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	716	201011	SHOTLEY PARK HE LTD	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	737	201011	SERVICE TO THE AGED LIMITED	1,889.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	739	201011	PERCY HEDLEY CENTRE	5,016.92	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	750	201011	SOUTHERN CROSS HEALTHCARE	1,660.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	755	201011	HARTFORD COURT	1,632.50	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	764	201011	SOUTHERN CROSS HEALTHCARE	1,660.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	801	201011	GAINFORD CARE HOMES LTD	4,415.21	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	805	201011	BEENSTOCK HOME MENANGEMENT LTD	-566.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	806	201011	TYNEVIEW NURSING HOME	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	821	201011	PERCY HEDLEY CENTRE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	835	201011	WHICKHAM VILLA	-882.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	839	201011	WINDSOR NURSING HOME	-489.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	843	201011	WHICKHAM VILLA	-602.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	847	201011	LEAZES HALL	-1,209.32	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	851	201011	WHICKHAM VILLA	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	854	201011	LEAZES HALL	-745.76	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	855	201011	LEAZES HALL	-511.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	874	201011	R.M.B.I.	-600.08	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	877	201011	FOUR SEASONS HEALTHCARE LTD	-2,218.60	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	879	201011	FOUR SEASONS HEALTHCARE LTD	-1,050.40	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	880	201011	FOUR SEASONS HEALTHCARE LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	896	201011	ST MARY'S CONVENT	-1,156.24	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	905	201011	TYNEVIEW NURSING HOME	-335.15	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	921	201011	SOUTHERNCROSS HEALTHCARE	-744.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	931	201011	SOUTHERNCROSS HEALTHCARE	1,174.90	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	934	201011	SOUTHERNCROSS HEALTHCARE	-567.26	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	937	201011	SOUTHERNCROSS HEALTHCARE	-613.48	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	939	201011	SOUTHERNCROSS HEALTHCARE	-3,460.68	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	944	201011	SOUTHERNCROSS HEALTHCARE	-413.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	947	201011	SOUTHERNCROSS HEALTHCARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	951	201011	SOUTHERNCROSS HEALTHCARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	957	201011	ROSEWOOD CARE LLP	-639.04	02/02/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	960	201011	ROSEWOOD CARE LLP	-4,560.40	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	961	201011	ROSEWOOD CARE LLP	-510.96	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	963	201011	ROSEWOOD CARE LLP	-1,114.36	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	964	201011	ROSEWOOD CARE LLP	-2,295.42	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	979	201011	FOXTON COURT	-720.44	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	983	201011	DERWENT CARE HOME	-1,676.72	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	984	201011	DERWENT CARE HOME	-449.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	988	201011	ASPIRE HEALTHCARE LIMITED	-882.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	991	201011	KIDSLEY GRANGE	-453.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1019	201011	SOUTHERN CROSS HEALTHCARE	-983.89	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1021	201011	KENT COMMUNITY HOUSING TRUST	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1027	201011	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-939.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1028	201011	SOUTHERN CROSS HEALTHCARE	-818.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1034	201011	BARCHESTER HEALTHCARE	-1,975.12	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1035	201011	SHOTLEY PARK HE LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1039	201011	BARCHESTER HEALTHCARE	-1,345.09	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1040	201011	EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-537.68	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1046	201011	BARCHESTER HEALTHCARE	-2,589.16	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1050	201011	SOUTHERN CROSS HEALTHCARE	299.39	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1051	201011	SOUTHERN CROSS HEALTHCARE	-307.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1053	201011	SOUTHERN CROSS HEALTHCARE	-1,072.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1062	201011	AVENUE HOUSE	-497.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1073	201011	ANCHOR TRUST - CRANLEA	-549.64	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1074	201011	LAMBTON HOUSE	-546.92	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1077	201011	SOUTHERN CROSS HEALTHCARE	-454.12	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1079	201011	SOUTHERN CROSS HEALTHCARE	850.11	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1081	201011	SOUTHERN CROSS HEALTHCARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1082	201011	SOUTHERN CROSS HEALTHCARE	-3,068.24	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1083	201011	SOUTHERN CROSS HEALTHCARE	-1,411.98	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1084	201011	SOUTHERN CROSS HEALTHCARE	-436.68	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1085	201011	SOUTHERN CROSS HEALTHCARE	-2,771.69	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1086	201011	SOUTHERN CROSS HEALTHCARE	-2,700.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1091	201011	SOUTHERN CROSS HEALTHCARE	-454.12	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1092	201011	SOUTHERN CROSS HEALTHCARE	-454.12	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1093	201011	SOUTHERN CROSS HEALTHCARE	-2,409.60	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1100	201011	WELLBURN CARE HOMES LTD	-1,114.68	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1102	201011	WELLBURN CARE HOMES LTD	-582.16	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1103	201011	WELLBURN CARE HOMES LTD	-1,754.36	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1104	201011	WELLBURN CARE HOMES LTD	-969.36	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1106	201011	WELLBURN CARE HOMES LTD	728.24	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1111	201011	EUROPEAN CARE (UK) LTD-D/COTE	-750.44	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1113	201011	WELLBURN CARE HOMES LTD	-948.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1114	201011	EPWORTH RESIDENTIAL HOME	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1117	201011	WELLBURN CARE HOMES LTD	-4,942.68	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1119	201011	WELLBURN CARE HOMES LTD	-907.36	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1120	201011	WELLBURN CARE HOMES LTD	-454.48	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1122	201011	EUROPEAN CARE (UK) LTD-D/COTE	-929.36	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1135	201011	EUROPEAN CARE (UK) LTD-D/COTE	-94.54	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1147	201011	ANCHOR TRUST	-2,059.41	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1149	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1161	201011	THE OAKS	-47.27	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1167	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1168	201011	KENSINGTON HOUSE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1173	201011	GLCC LTD - HILLSIDE GRANGE	-3,627.44	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1174	201011	GLCC LTD - HILLSIDE GRANGE	-2,253.28	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1175	201011	GLCC LTD - HILLSIDE GRANGE	66.98	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1177	201011	FELL HOUSE	-2,603.96	02/02/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1178	201011	FELL HOUSE	-548.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1179	201011	FELL HOUSE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1180	201011	GLCC LTD - HILLSIDE GRANGE	-1,323.60	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1183	201011	REDACTED - Personal Information	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1187	201011	REDACTED - Personal Information	-483.16	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1203	201011	FELLINGATE CARE CENTRE LTD	-719.3	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1207	201011	APPLETREE GRANGE	-384.23	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1209	201011	APPLETREE GRANGE	-3,059.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1210	201011	APPLETREE GRANGE	-1,337.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1219	201011	SERVICE TO THE AGED LIMITED	-1,335.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1228	201011	HARTFORD COURT	-1,028.81	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1233	201011	ADDISON COURT T/A DAV HOMES LTD	-1,022.72	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1234	201011	ADDISON COURT T/A DAV HOMES LTD	-538.96	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1240	201011	APPLETREE GRANGE	-2,789.80	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1242	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-535.48	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1245	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,923.68	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1246	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1255	201011	GATESHEAD DISP.HOUSING ASS.LTD	-604.44	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1258	201011	GATESHEAD DISP.HOUSING ASS.LTD	-2,007.01	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1260	201011	GATESHEAD DISP.HOUSING ASS.LTD	-3,006.78	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1261	201011	GATESHEAD DISP.HOUSING ASS.LTD	-1,248.40	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1262	201011	GATESHEAD DISP.HOUSING ASS.LTD	-553.92	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1266	201011	MANOR CARE HOME GROUP	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1272	201011	MANOR CARE HOME GROUP	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1281	201011	FOUR SEASONS HEALTH CARE LTD	-911.96	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	1	201011	GAINFORD CARE HOMES LTD	9,576.23	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	18	201011	ASPIRE HEALTHCARE LIMITED	3,368.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	24	201011	ASPIRE HEALTHCARE LIMITED	3,368.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	33	201011	BEECHWOOD HALL	2,508.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	35	201011	BEECHWOOD HALL	5,016.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	39	201011	ROSEWOOD CARE LLP	2,209.43	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	54	201011	BEECHWOOD HALL	1,672.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	55	201011	BEECHWOOD HALL	16,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	68	201011	EUROPEAN CARE (UK) LTD-D/COTE	-186.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	69	201011	EUROPEAN CARE (UK) LTD-D/COTE	19,184.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	70	201011	VALLEY VIEW RESIDENTIAL HOME	7,100.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	75	201011	EUROPEAN CARE (UK) LTD-D/COTE	5,232.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	77	201011	GAINFORD CARE HOMES LTD	1,780.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	86	201011	ST CUTHBERTS HOUSE LTD	1,993.15	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	87	201011	SOUTHERNCROSS HEALTHCARE	7,120.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	88	201011	GAINFORD CARE HOMES LTD	1,780.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	94	201011	SOUTHERNCROSS HEALTHCARE	14,240.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	95	201011	GAINFORD CARE HOMES LTD	14,240.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	96	201011	SOUTHERNCROSS HEALTHCARE	3,560.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	97	201011	SOUTHERNCROSS HEALTHCARE	1,780.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	103	201011	ST CUTHBERTS HOUSE LTD	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	105	201011	ST CUTHBERTS HOUSE LTD	3,488.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	118	201011	VALLEY VIEW RESIDENTIAL HOME	9,841.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	121	201011	ROSEWOOD CARE LLP	8,360.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	124	201011	ST CUTHBERTS HOUSE LTD	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	125	201011	ST CUTHBERTS HOUSE LTD	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	135	201011	GAINFORD CARE HOMES LTD	105.38	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	138	201011	ROSEWOOD CARE LLP	5,016.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	141	201011	ROSEWOOD CARE LLP	1,672.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	159	201011	ADDISON COURT T/A DAV HOMES LTD	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	175	201011	FOUR SEASONS HEALTH CARE LTD	13,952.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	176	201011	FELLINGATE CARE CENTRE LTD	1,910.86	02/02/2011

Community Based Services	Third Party Payments	Third Party Payments	60020134	180	201011	FOUR SEASONS HEALTH CARE LTD	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	181	201011	FOUR SEASONS HEALTH CARE LTD	3,488.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	182	201011	FOUR SEASONS HEALTH CARE LTD	13,952.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	192	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-62.28	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	193	201011	FELLINGATE CARE CENTRE LTD	1,672.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	199	201011	FELLINGATE CARE CENTRE LTD	11,942.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	208	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,308.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	211	201011	ADDISON COURT T/A DAV HOMES LTD	-124.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	223	201011	GATESHEAD DISP.HOUSING ASS.LTD	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	230	201011	ROSEWOOD CARE LLP	6,688.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	231	201011	ROSEWOOD CARE LLP	3,344.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	245	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	8,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	250	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	251	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	252	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	262	201011	ROSEWOOD CARE LLP	10,032.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	283	201011	GLCC LTD - HILLSIDE GRANGE	1,445.73	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	285	201011	GLCC LTD - HILLSIDE GRANGE	238.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	289	201011	APPLETREE GRANGE	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	297	201011	GAINFORD CARE HOMES LTD	5,467.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	299	201011	GAINFORD CARE HOMES LTD	5,340.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	301	201011	GAINFORD CARE HOMES LTD	34,328.88	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	306	201011	GLCC LTD - HILLSIDE GRANGE	6,688.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	307	201011	GLCC LTD - HILLSIDE GRANGE	1,672.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	308	201011	GLCC LTD - HILLSIDE GRANGE	23,449.85	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	309	201011	GLCC LTD - HILLSIDE GRANGE	1,672.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	314	201011	SOUTHERN CROSS HEALTHCARE	15,957.43	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	320	201011	SOUTHERN CROSS HEALTHCARE	3,560.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	321	201011	SOUTHERN CROSS HEALTHCARE	6,039.29	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	322	201011	APPLETREE GRANGE	3,488.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	330	201011	SOUTHERN CROSS HEALTHCARE	-1,335.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	332	201011	SOUTHERN CROSS HEALTHCARE	-1,595.28	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	335	201011	SOUTHERN CROSS HEALTHCARE	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	338	201011	GAINFORD CARE HOMES LTD	13,095.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	339	201011	GAINFORD CARE HOMES LTD	1,780.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	343	201011	APPLETREE GRANGE	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	344	201011	APPLETREE GRANGE	10,464.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	349	201011	GAINFORD CARE HOMES LTD	20,215.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	351	201011	BARCHESTER HEALTHCARE	7,120.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	352	201011	BARCHESTER HEALTHCARE	17,800.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	353	201011	BARCHESTER HEALTHCARE	1,780.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	354	201011	BARCHESTER HEALTHCARE	3,560.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	366	201011	BARCHESTER HEALTHCARE	1,271.43	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	381	201011	ANCHOR TRUST	-4,173.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	382	201011	REDACTED - Personal Information	17,004.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	385	201011	REDACTED - Personal Information	3,488.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	386	201011	REDACTED - Personal Information	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	387	201011	REDACTED - Personal Information	5,232.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	388	201011	REDACTED - Personal Information	5,232.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	394	201011	REDACTED - Personal Information	-934.28	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	403	201011	FOUR SEASONS HEALTH CARE LTD	685.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	428	201011	SOUTHERNCROSS HEALTHCARE	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	438	201011	WELLBURN CARE HOMES LTD	3,560.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	439	201011	FOUR SEASONS HEALTHCARE LTD	-179.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	461	201011	SOUTHERNCROSS HEALTHCARE	4,386.43	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	471	201011	SOUTHERNCROSS HEALTHCARE	-747.43	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	477	201011	SOUTHERNCROSS HEALTHCARE	15,696.00	02/02/2011

Community Based Services	Third Party Payments	Third Party Payments	60020134	478	201011	SOUTHERNCROSS HEALTHCARE	5,232.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	479	201011	SOUTHERNCROSS HEALTHCARE	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	480	201011	SOUTHERNCROSS HEALTHCARE	5,232.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	487	201011	ASPIRE DESIGN AND BUILD LIMITED	1,435.16	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	491	201011	FOUR SEASONS HEALTHCARE LTD	1,672.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	492	201011	FOUR SEASONS HEALTHCARE LTD	1,672.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	493	201011	WELLBURN CARE HOMES LTD	96.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	495	201011	FOUR SEASONS HEALTHCARE LTD	1,672.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	501	201011	WELLBURN CARE HOMES LTD	177.19	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	510	201011	FOUR SEASONS HEALTHCARE LTD	3,344.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	512	201011	WELLBURN CARE HOMES LTD	3,560.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	513	201011	WELLBURN CARE HOMES LTD	11,150.43	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	517	201011	WELLBURN CARE HOMES LTD	3,560.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	530	201011	SOUTHERNCROSS HEALTHCARE	5,492.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	531	201011	SOUTHERNCROSS HEALTHCARE	5,340.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	532	201011	SOUTHERNCROSS HEALTHCARE	1,780.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	533	201011	SOUTHERNCROSS HEALTHCARE	1,568.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	534	201011	SOUTHERNCROSS HEALTHCARE	11,531.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	543	201011	WELLBURN CARE HOMES LTD	12,460.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	552	201011	ALBANY HOUSE	1,684.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	554	201011	BARCHESTER HEALTHCARE WASHINGTON GRANGE	2,334.29	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	558	201011	ALBANY HOUSE	1,684.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	559	201011	ALBANY HOUSE	1,684.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	560	201011	SOUTHERN CROSS HEALTHCARE	1,688.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	565	201011	GAINFORD CARE HOME LTD	3,368.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	566	201011	AIMGO LTD	4,631.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	568	201011	ST CUTHBERTS CARE	3,368.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	582	201011	BRIARDENE CARE HOME	5,448.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	583	201011	BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	584	201011	WELLBURN CARE HOMES LTD	1,819.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	596	201011	SOVEREIGN LODGE CARE HOME	1,816.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	597	201011	MANOR CARE HOME GROUP	1,684.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	598	201011	DERWENT CARE HOME	1,885.76	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	601	201011	DERWENT CARE HOME	15,086.08	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	603	201011	NEEDHAM COURT	5,052.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	605	201011	TAMARIS HEALTHCARE LTD WAVERLEY	1,684.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	607	201011	SOVEREIGN LODGE CARE HOME	1,816.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	609	201011	FERN CROSS	1,684.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	613	201011	NORTH ROAD GABLES	1,728.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	618	201011	HAVENDENE RESIDENTIAL HOME	1,684.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	619	201011	REDESDALE COURT	1,823.56	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	620	201011	LAMBTON HOUSE	1,831.24	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	627	201011	SUTHERLAND COURT	1,816.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	630	201011	GUISBOROUGH MANOR	2,010.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	636	201011	EUROPEAN CARE ENGLAND LTD- STANLEY BURN	1,798.40	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	637	201011	CHURCH VIEW - MURTON	1,905.76	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	638	201011	NORTH ROAD GABLES	1,728.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	643	201011	FOUR SEASONS HEALTHCARE LTD	1,666.16	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	644	201011	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,684.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	667	201011	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,754.52	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	674	201011	GAINFORD CARE HOMES LTD	156.44	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	681	201011	GAINFORD CARE HOMES LTD	1,684.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	684	201011	SUNNINGDALE HOUSE	1,684.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	688	201011	LEAZES HALL	11,186.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	692	201011	ST ELIZABETHS CENTRE	549.48	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	693	201011	SOUTHERN CROSS HEALTHCARE	1,684.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	698	201011	HAVENDENE RESIDENTIAL HOME	1,684.00	02/02/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	882	201011	GAINFORD CARE HOMES LTD	-4,569.60	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	883	201011	GAINFORD CARE HOMES LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	888	201011	NORTH ROAD GABLES	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	890	201011	BRIARDENE CARE HOME	-2,129.96	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	895	201011	NORTH ROAD GABLES	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	904	201011	GAINFORD CARE HOMES LTD	-467.16	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	906	201011	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-200.99	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	910	201011	FOUR SEASONS HEALTHCARE LTD	-453.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	914	201011	SOUTHERNCROSS HEALTHCARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	916	201011	SOUTHERNCROSS HEALTHCARE	-1,057.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	917	201011	SOUTHERNCROSS HEALTHCARE	-8,123.02	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	918	201011	SOUTHERNCROSS HEALTHCARE	-1,782.72	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	920	201011	ST CUTHBERTS HOUSE LTD	-964.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	925	201011	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-796.64	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	927	201011	ST CUTHBERTS HOUSE LTD	-1,027.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	936	201011	SOUTHERNCROSS HEALTHCARE	-591.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	943	201011	SOUTHERNCROSS HEALTHCARE	379.63	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	952	201011	SOUTHERNCROSS HEALTHCARE	-1,439.48	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	953	201011	SOUTHERNCROSS HEALTHCARE	-1,435.80	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	954	201011	SOUTHERNCROSS HEALTHCARE	-2,369.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	959	201011	ROSEWOOD CARE LLP	-2,994.31	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	962	201011	ROSEWOOD CARE LLP	-4,598.16	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	966	201011	ROSEWOOD CARE LLP	-1,457.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	967	201011	ROSEWOOD CARE LLP	-574.12	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	968	201011	SUTHERLAND COURT	-946.48	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	970	201011	ROSEWOOD CARE LLP	-993.16	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	974	201011	ROSEWOOD CARE LLP	-1,606.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	981	201011	ASPIRE HEALTHCARE LIMITED	-882.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	982	201011	GUISBOROUGH MANOR	-459.84	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	986	201011	NEEDHAM COURT	-1,797.32	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	989	201011	FERN CROSS	-1,264.36	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	990	201011	DERWENT CARE HOME	-3,550.64	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	994	201011	REDESDALE COURT	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	995	201011	CHURCH VIEW - MURTON	-821.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	997	201011	BEECHWOOD HALL	-5,696.12	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	999	201011	BEECHWOOD HALL	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1000	201011	BEECHWOOD HALL	-883.24	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1003	201011	SOUTHERNCROSS HEALTHCARE	-2,430.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1006	201011	SOUTHERNCROSS HEALTHCARE	-1,346.84	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1012	201011	TAMARIS HEALTHCARE LTD WAVERLEY	-1,098.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1016	201011	EUROPEAN CARE ENGLAND LTD- STANLEY BURN	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1017	201011	SOVEREIGN LODGE CARE HOME	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1020	201011	SOVEREIGN LODGE CARE HOME	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1024	201011	KETTLEWELL HOUSE	18.41	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1032	201011	SUNNINGDALE HOUSE	-591.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1037	201011	SOUTHERN CROSS HEALTHCARE	-1,054.28	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1041	201011	GAINFORD CARE HOME	-1,338.76	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1042	201011	BARCHESTER HEALTHCARE	-2,203.80	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1044	201011	HIGHFIELD HOME PROPERTIES	-553.84	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1045	201011	GAINFORD CARE HOME	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1047	201011	BARCHESTER HEALTHCARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1048	201011	BARCHESTER HEALTHCARE	-506.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1049	201011	BARCHESTER HEALTHCARE	-5,934.21	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1063	201011	LAMBTON HOUSE	-1,134.76	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1066	201011	SOUTHERNCROSS HEALTHCARE	-1,655.20	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1067	201011	SOUTHERNCROSS HEALTHCARE	-2,183.13	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1075	201011	SOUTHERNCROSS HEALTHCARE	-441.2	02/02/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1078	201011	SOUTHERN CROSS HEALTHCARE	488.47	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1080	201011	SOUTHERN CROSS HEALTHCARE	-460.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1087	201011	SOUTHERN CROSS HEALTHCARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1088	201011	SOUTHERN CROSS HEALTHCARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1089	201011	SOUTHERN CROSS HEALTHCARE	-882.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1090	201011	SOUTHERN CROSS HEALTHCARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1095	201011	SOUTHERN CROSS HEALTHCARE	-1,688.87	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1096	201011	SOUTHERN CROSS HEALTHCARE	-4,830.50	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1105	201011	WELLBURN CARE HOMES LTD	-3,362.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1107	201011	WELLBURN CARE HOMES LTD	824.72	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1108	201011	EUROPEAN CARE (UK) LTD-D/COTE	-2,741.28	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1109	201011	WELLBURN CARE HOMES LTD	-1,230.72	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1110	201011	WELLBURN CARE HOMES LTD	-1,122.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1115	201011	WELLBURN CARE HOMES LTD	-998.48	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1116	201011	WELLBURN CARE HOMES LTD	-1,196.64	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1118	201011	WELLBURN CARE HOMES LTD	-3,570.13	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1121	201011	EUROPEAN CARE (UK) LTD-D/COTE	-5,518.92	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1129	201011	EUROPEAN CARE (UK) LTD-D/COTE	53.09	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1151	201011	AIMGO LTD	-805.06	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1153	201011	GAINFORD CARE HOME LTD	-549.64	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1169	201011	REDACTED - Personal Information	-931.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1171	201011	GLCC LTD - HILLSIDE GRANGE	-328.59	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1172	201011	REDACTED - Personal Information	-2,030.96	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1176	201011	GLCC LTD - HILLSIDE GRANGE	-535.86	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1181	201011	GLCC LTD - HILLSIDE GRANGE	-6,241.66	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1182	201011	REDACTED - Personal Information	-666.44	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1185	201011	REDACTED - Personal Information	-1,313.52	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1186	201011	REDACTED - Personal Information	-4,986.94	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1188	201011	GLCC LTD - HILLSIDE GRANGE	-1,961.60	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1189	201011	REDACTED - Personal Information	283.63	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1201	201011	FELLINGATE CARE CENTRE LTD	-584.08	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1202	201011	FELLINGATE CARE CENTRE LTD	-5,557.73	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1218	201011	APPLETREE GRANGE	-987.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1220	201011	ADDISON COURT T/A DAV HOMES LTD	-1,494.20	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1222	201011	BEDFORD WTS	-996.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1224	201011	HARTFORD COURT	-454.68	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1236	201011	ADDISON COURT T/A DAV HOMES LTD	176.43	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1241	201011	APPLETREE GRANGE	-3,534.20	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1243	201011	APPLETREE GRANGE	-657.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1244	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,732.32	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1247	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-882.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1248	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	66.63	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1251	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,259.32	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1252	201011	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,414.32	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1254	201011	GATESHEAD DISP.HOUSING ASS.LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1267	201011	FOUR SEASONS HEALTH CARE LTD	-3,156.68	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1269	201011	MANOR CARE HOME GROUP	-419.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1270	201011	MANOR CARE HOME GROUP	-419.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1271	201011	ALBANY HOUSE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1274	201011	APPLETREE GRANGE	-562.16	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1277	201011	FOUR SEASONS HEALTH CARE LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1280	201011	FOUR SEASONS HEALTH CARE LTD	-3,745.45	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1283	201011	ALBANY HOUSE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1286	201011	ALBANY HOUSE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1287	201011	HAVENDENE RESIDENTIAL HOME	2,408.98	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	26	201011	ASPIRE HEALTHCARE LIMITED	3,368.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	122	201011	ST CUTHBERTS HOUSE LTD	1,744.00	02/02/2011

Community Based Services	Third Party Payments	Third Party Payments	60020134	126	201011	ST CUTHBERTS HOUSE LTD	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	127	201011	ST CUTHBERTS HOUSE LTD	3,488.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	128	201011	ST CUTHBERTS HOUSE LTD	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	217	201011	NTW NHS FOUNDATION TRUST	1,424.84	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	481	201011	SOUTHERNCROSS HEALTHCARE	1,744.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	488	201011	ASPIRE DESIGN AND BUILD LIMITED	1,358.88	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	923	201011	ST CUTHBERTS HOUSE LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	928	201011	ST CUTHBERTS HOUSE LTD	-463	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	929	201011	ST CUTHBERTS HOUSE LTD	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	930	201011	ST CUTHBERTS HOUSE LTD	-882.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	950	201011	SOUTHERNCROSS HEALTHCARE	-625.28	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	969	201011	NTW NHS FOUNDATION TRUST	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1060	201011	ASPIRE DESIGN AND BUILD LIMITED	-441.2	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	7	201011	WHICKHAM VILLA	675.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	30	201011	VALLEY VIEW RESIDENTIAL HOME	307.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	34	201011	ROSEWOOD CARE LLP	470.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	40	201011	ROSEWOOD CARE LLP	-2,354.28	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	73	201011	TYNEVIEW NURSING HOME	3,501.43	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	179	201011	FOUR SEASONS HEALTH CARE LTD	2,395.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	195	201011	FELLINGATE CARE CENTRE LTD	294.29	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	200	201011	FELLINGATE CARE CENTRE LTD	1,412.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	202	201011	FELLINGATE CARE CENTRE LTD	4,708.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	222	201011	GATESHEAD DISP.HOUSING ASS.LTD	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	232	201011	ROSEWOOD CARE LLP	1,648.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	233	201011	ROSEWOOD CARE LLP	1,412.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	234	201011	ROSEWOOD CARE LLP	1,648.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	260	201011	WHICKHAM VILLA	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	274	201011	GATESHEAD DISP.HOUSING ASS.LTD	-1,904.29	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	292	201011	SOUTHERN CROSS HEALTHCARE	302.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	323	201011	SOUTHERN CROSS HEALTHCARE	1,752.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	336	201011	SOUTHERN CROSS HEALTHCARE	121.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	429	201011	SOUTHERNCROSS HEALTHCARE	1,044.29	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	502	201011	TYNEVIEW NURSING HOME	-122.85	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	509	201011	TYNEVIEW NURSING HOME	245.72	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	599	201011	DERWENT CARE HOME	1,092.15	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	899	201011	TYNEVIEW NURSING HOME	-48.68	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	907	201011	TYNEVIEW NURSING HOME	-231.23	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	975	201011	ROSEWOOD CARE LLP	-438.12	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	976	201011	ROSEWOOD CARE LLP	-316.42	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	977	201011	ROSEWOOD CARE LLP	-411.28	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	978	201011	ROSEWOOD CARE LLP	-2,201.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1076	201011	SOUTHERN CROSS HEALTHCARE	-24.34	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1094	201011	SOUTHERN CROSS HEALTHCARE	-150.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1195	201011	FELLINGATE CARE CENTRE LTD	-1,034.45	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1199	201011	FELLINGATE CARE CENTRE LTD	-292.08	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1257	201011	GATESHEAD DISP.HOUSING ASS.LTD	-494.17	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1259	201011	GATESHEAD DISP.HOUSING ASS.LTD	377.27	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1264	201011	FOUR SEASONS HEALTH CARE LTD	-474.63	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	31	201011	VALLEY VIEW RESIDENTIAL HOME	-9,841.14	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	41	201011	ROSEWOOD CARE LLP	59.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	56	201011	BEECHWOOD HALL	1,672.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	196	201011	FELLINGATE CARE CENTRE LTD	1,970.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	203	201011	FELLINGATE CARE CENTRE LTD	3,344.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	216	201011	GATESHEAD DISP.HOUSING ASS.LTD	124.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	228	201011	ROSEWOOD CARE LLP	955.43	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	282	201011	GLCC LTD - HILLSIDE GRANGE	716.57	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	300	201011	GLCC LTD - HILLSIDE GRANGE	59.71	02/02/2011

Community Based Services	Third Party Payments	Third Party Payments	60020134	503	201011	WELLBURN CARE HOMES LTD	5,721.43	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	511	201011	WELLBURN CARE HOMES LTD	3,560.00	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	885	201011	VALLEY VIEW RESIDENTIAL HOME	255.57	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	965	201011	ROSEWOOD CARE LLP	-113.5	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	993	201011	BEECHWOOD HALL	-2,670.43	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1112	201011	WELLBURN CARE HOMES LTD	-1,364.40	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1184	201011	GLCC LTD - HILLSIDE GRANGE	-18.42	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1191	201011	GLCC LTD - HILLSIDE GRANGE	-146.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1198	201011	FELLINGATE CARE CENTRE LTD	-1,119.64	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1253	201011	FOUR SEASONS HEALTH CARE LTD	-501.12	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1256	201011	GATESHEAD DISP.HOUSING ASS.LTD	-547.68	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	13	201011	COMMUNITY INTEGRATED CARE	1,557.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	212	201011	GATESHEAD DISP.HOUSING ASS.LTD	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	213	201011	GATESHEAD DISP.HOUSING ASS.LTD	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	360	201011	THE OAKS	1,442.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	371	201011	THE OAKS	1,442.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	377	201011	THE OAKS	1,442.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	742	201011	PERCY HEDLEY CENTRE	6,050.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	829	201011	PERCY HEDLEY CENTRE	-882.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	894	201011	COMMUNITY INTEGRATED CARE	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	911	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1156	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1166	201011	THE OAKS	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1196	201011	GATESHEAD DISP.HOUSING ASS.LTD	-495.12	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1265	201011	GATESHEAD DISP.HOUSING ASS.LTD	-441.2	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	219	201011	NTW NHS FOUNDATION TRUST	32,453.98	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	227	201011	NTW NHS FOUNDATION TRUST	17,104.60	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	277	201011	NTW NHS FOUNDATION TRUST	51,717.24	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1004	201011	NTW NHS FOUNDATION TRUST	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1223	201011	NTW NHS FOUNDATION TRUST	-882.4	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	74	201011	TYNEVIEW NURSING HOME	1,720.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	178	201011	FOUR SEASONS HEALTH CARE LTD	3,874.80	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	247	201011	WHICKHAM VILLA	19,347.04	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	248	201011	WHICKHAM VILLA	4,680.64	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	331	201011	GAINFORD CARE HOMES LTD	187.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	396	201011	WESTMINSTER HEALTH CARE LTD	-470.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	411	201011	FOUR SEASONS HEALTH CARE LTD	1,231.31	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	467	201011	FOUR SEASONS HEALTHCARE LTD	7,317.84	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	611	201011	SOUTHERN CROSS HEALTHCARE LTD	7,143.04	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	790	201011	WESTMINSTER HEALTH CARE LTD	126.06	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	833	201011	WHICKHAM VILLA	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	866	201011	FOUR SEASONS HEALTHCARE LTD	-1,335.12	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1011	201011	SOUTHERN CROSS HEALTHCARE LTD	-336.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1263	201011	FOUR SEASONS HEALTH CARE LTD	-1,159.11	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	146	201011	WHICKHAM VILLA	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	177	201011	FOUR SEASONS HEALTH CARE LTD	434.8	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	249	201011	WHICKHAM VILLA	574.56	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	257	201011	WHICKHAM VILLA	1,033.20	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	326	201011	FOUR SEASONS HEALTH CARE LTD	916.19	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	469	201011	FOUR SEASONS HEALTHCARE LTD	2,174.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	150	201011	WHICKHAM VILLA	19,818.54	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	166	201011	ADDISON COURT T/A DAV HOMES LTD	184.29	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	328	201011	FOUR SEASONS HEALTH CARE LTD	-982.86	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	640	201011	FOUR SEASONS HEALTHCARE LTD	4,274.40	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	838	201011	WHICKHAM VILLA	-306.36	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	913	201011	FOUR SEASONS HEALTHCARE LTD	187.74	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	395	201011	GAINFORD CARE HOMES LTD	912	02/02/2011

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	799	201011	GAINFORD CARE HOMES LTD	-170.38	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	152	201011	INTELLIDENT LIMITED	4,400.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	156	201011	ADDISON COURT T/A DAV HOMES LTD	3,160.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	205	201011	WHICKHAM VILLA	30,215.11	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	482	201011	FOUR SEASONS HEALTHCARE LTD	13,844.76	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	562	201011	LEONARD CHESHIRE FOUNDATION	8,763.72	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	581	201011	LEONARD CHESHIRE FOUNDATION	2,848.52	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	634	201011	ACOMB COURT	2,267.92	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	650	201011	TRU LIMITED	11,151.36	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	651	201011	TRU LIMITED	11,318.64	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	652	201011	TRU LIMITED	11,945.94	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	653	201011	TRU LIMITED	11,318.64	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	655	201011	TRU LIMITED	11,318.64	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	657	201011	TRU LIMITED	11,318.64	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	658	201011	TRU LIMITED	11,318.64	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	659	201011	TRU LIMITED	11,318.64	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	675	201011	FOUR SEASONS HEALTHCARE LTD	6,264.34	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	686	201011	DAVID LEWIS CENTRE	3,252.12	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	741	201011	PERCY HEDLEY CENTRE	11,962.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	748	201011	TANGLEWOOD MEWS	6,826.64	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	754	201011	FORESIGHT RESIDENTIAL LTD	15,369.56	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	828	201011	PERCY HEDLEY CENTRE	-853.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	840	201011	WHICKHAM VILLA	-1,144.40	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	864	201011	FOUR SEASONS HEALTHCARE LTD	-569.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	912	201011	FOUR SEASONS HEALTHCARE LTD	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	958	201011	ACOMB COURT	-441.2	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1197	201011	FORESIGHT RESIDENTIAL LTD	-672.8	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1208	201011	DAVID LEWIS CENTRE	-671	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1217	201011	INTELLIDENT LIMITED	304.25	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1221	201011	TANGLEWOOD MEWS	-336.4	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1249	201011	LEONARD CHESHIRE FOUNDATION	-284.6	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	1250	201011	LEONARD CHESHIRE FOUNDATION	-462.72	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	148	201011	ADDISON COURT T/A DAV HOMES LTD	3,120.00	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	209	201011	ADDISON COURT T/A DAV HOMES LTD	445.71	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	393	201011	GAINFORD CARE HOMES LTD	1,029.32	02/02/2011
Community Based Services	Third Party Payments	Third Party Payments	60020134	685	201011	PERCY HEDLEY CENTRE	1,663.64	02/02/2011
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020134	827	201011	PERCY HEDLEY CENTRE	-441.2	02/02/2011
Community Based Services	Employees	Agency Staff	60091078	35	201011	COMENSURA LTD	55.26	02/02/2011
Community Based Services	Employees	Agency Staff	60091078	38	201011	COMENSURA LTD	110.52	02/02/2011
Community Based Services	Employees	Agency Staff	60091078	55	201011	COMENSURA LTD	92.1	02/02/2011
Community Based Services	Employees	Agency Staff	60091078	67	201011	COMENSURA LTD	50.66	02/02/2011
Community Based Services	Employees	Agency Staff	60091078	68	201011	COMENSURA LTD	52.96	02/02/2011
Community Based Services	Employees	Agency Staff	60091078	7	201011	COMENSURA LTD	41.44	02/02/2011
Community Based Services	Employees	Agency Staff	60091078	19	201011	COMENSURA LTD	32.24	02/02/2011
Community Based Services	Employees	Agency Staff	60091079	11	201011	COMENSURA LTD	46.05	09/02/2011
Community Based Services	Employees	Agency Staff	60091079	37	201011	COMENSURA LTD	349.97	09/02/2011
Community Based Services	Employees	Agency Staff	60091079	41	201011	COMENSURA LTD	1,824.45	09/02/2011
Community Based Services	Employees	Agency Staff	60091080	13	201011	COMENSURA LTD	165.77	17/02/2011
Community Based Services	Employees	Agency Staff	60091080	26	201011	COMENSURA LTD	46.05	17/02/2011
Community Based Services	Employees	Agency Staff	60091081	20	201011	COMENSURA LTD	124.33	23/02/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42206268	2	201011	CANON (UK) LTD	504.65	01/02/2011
Development & Enterprise	Support Services	Support Services	42206269	2	201011	BDO STOY HAYWARD LLP	875	01/02/2011
Development & Enterprise	Works		42207562	2	201011	TERRACE HILL GROUP PLC	1,500.00	04/02/2011
Development & Enterprise	Works		42207565	2	201011	TERRACE HILL GROUP PLC	230,147.60	04/02/2011
Development & Enterprise	Premises	Rent	42207569	3	201011	WHITTLE JONES GROUP LTD	963.64	04/02/2011
Development & Enterprise	Premises	Rent	42207569	4	201011	WHITTLE JONES GROUP LTD	161.33	04/02/2011
Development & Enterprise	Premises	Rent	42207573	3	201011	WHITTLE JONES GROUP LTD	963.64	04/02/2011

Development & Enterprise	Premises	Rent	42207573	4	201011	WHITTLE JONES GROUP LTD	161.33	04/02/2011
Development & Enterprise	Premises	Energy	42207870	2	201011	BRITISH GAS PLC	1,190.38	04/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42207959	4	201011	TWEDCO	26,838.23	04/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42207959	5	201011	TWEDCO	17,164.80	04/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42207959	6	201011	TWEDCO	12,723.43	04/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42207963	2	201011	NORTHUMBRIA POLICE AUTHORITY	200,284.00	04/02/2011
Development & Enterprise	Other Costs		42208339	2	201011	MILLER PATTISON LTD	2,430.62	07/02/2011
Development & Enterprise	Other Costs		42208340	2	201011	HEATPAC MIDDLESBROUGH	37,860.67	07/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42208341	2	201011	WARM ZONE LTD	44,539.88	07/02/2011
Development & Enterprise	Other Costs		42208343	2	201011	DYSON INSULATION LTD	402.42	07/02/2011
Development & Enterprise	Other Costs		42208346	2	201011	DYSON INSULATION LTD	56,538.29	07/02/2011
Development & Enterprise	Other Costs		42208348	2	201011	DYSON INSULATION LTD	549.78	07/02/2011
Development & Enterprise	Other Costs		42208350	2	201011	DYSON INSULATION LTD	1,302.09	07/02/2011
Development & Enterprise	Works		42208633	2	201011	ENVIRONMENT AGENCY	1,118.40	08/02/2011
Development & Enterprise	Premises	Energy	42208635	2	201011	BRITISH GAS PLC	434.47	08/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42208637	2	201011	DICKINSON DEES	2,092.00	08/02/2011
Development & Enterprise	Employees	Indirect Employee Expenses	42209586	41	201011	TRAVEL BUREAU	413.03	11/02/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42209586	20	201011	TRAVEL BUREAU	-55.48	11/02/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42209586	21	201011	TRAVEL BUREAU	10	11/02/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42209586	25	201011	TRAVEL BUREAU	295.2	11/02/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42209595	3	201011	TRAVEL BUREAU	1,934.34	10/02/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42209595	4	201011	TRAVEL BUREAU	75.33	10/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42209647	4	201011	VODAFONE CORPORATE LTD	2,101.25	10/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42209647	5	201011	VODAFONE CORPORATE LTD	7,728.20	10/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42209647	6	201011	VODAFONE CORPORATE LTD	589.66	10/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42209647	7	201011	VODAFONE CORPORATE LTD	36.67	10/02/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42210199	2	201011	CANON (UK) LTD	771.66	11/02/2011
Development & Enterprise	Works		42210632	2	201011	TERRACE HILL GROUP PLC	672,280.00	14/02/2011
Development & Enterprise	Works		42210643	2	201011	COMTECH TELECOMMUNICATIONS LTD	699.08	15/02/2011
Development & Enterprise	Premises	Rep & Maint	42210654	2	201011	KONE PLC	43,992.00	15/02/2011
Development & Enterprise	Premises	Security & Insurance	42210658	2	201011	SITEX ORBIS	999.67	15/02/2011
Development & Enterprise	Premises	Miscellaneous Premises	42210666	2	201011	ROONEYS SCRAP METAL MERCHANTS LTD	2,517.85	15/02/2011
Development & Enterprise	Works		42210966	2	201011	CITY OF NEWCASTLE UPON TYNE	950	16/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42212013	2	201011	UNITED KINGDOM ACCREDIT.SOC.	2,619.49	18/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	42212080	2	201011	UNITED KINGDOM ACCREDIT.SOC.	1,938.75	18/02/2011
Development & Enterprise	Premises	Energy	42212108	2	201011	E ON	397.09	18/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42213064	16	201011	BRITISH TELECOM	7.47	21/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42213064	17	201011	BRITISH TELECOM	29.31	21/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42213111	52	201011	BRITISH TELECOM	275	23/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42213111	53	201011	BRITISH TELECOM	275	23/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42213111	54	201011	BRITISH TELECOM	275	23/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42213111	55	201011	BRITISH TELECOM	39.52	23/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42213683	2	201011	REDACTED - Personal Information	1,500.00	24/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42214332	17	201011	COUPELINE	15.36	24/02/2011
Development & Enterprise	Works		42214332	19	201011	COUPELINE	360.83	24/02/2011
Development & Enterprise	Works		42214332	20	201011	COUPELINE	654.9	24/02/2011
Development & Enterprise	Works		42214332	21	201011	COUPELINE	553.37	24/02/2011
Development & Enterprise	Works		42214332	22	201011	COUPELINE	227.89	24/02/2011
Development & Enterprise	Works		42214332	23	201011	COUPELINE	68.68	24/02/2011
Development & Enterprise	Works		42214332	24	201011	COUPELINE	2,783.42	24/02/2011
Development & Enterprise	Works		42214332	25	201011	COUPELINE	3,105.74	24/02/2011
Development & Enterprise	Works		42214332	26	201011	COUPELINE	245.33	24/02/2011
Development & Enterprise	Works		42214332	27	201011	COUPELINE	629.47	24/02/2011
Development & Enterprise	Works		42214332	28	201011	COUPELINE	10.35	24/02/2011
Development & Enterprise	Premises	Energy	42214829	3	201011	NPOWER	84.8	25/02/2011
Development & Enterprise	Premises	Energy	42214829	4	201011	NPOWER	77.03	25/02/2011
Development & Enterprise	Premises	Energy	42214829	5	201011	NPOWER	778.94	25/02/2011

Development & Enterprise	Premises	Energy	42214863	3	201011	NPOWER	457.8	25/02/2011
Development & Enterprise	Premises	Energy	42214863	4	201011	NPOWER	4,633.97	25/02/2011
Development & Enterprise	Premises	Energy	42214866	3	201011	NPOWER	162.2	25/02/2011
Development & Enterprise	Premises	Energy	42214866	4	201011	NPOWER	1,763.10	25/02/2011
Development & Enterprise	Premises	Energy	42214872	3	201011	NPOWER	48.4	25/02/2011
Development & Enterprise	Premises	Energy	42214872	4	201011	NPOWER	485.05	25/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42215202	2	201011	DICKINSON DEES	691.8	28/02/2011
Development & Enterprise	Premises	Water	42215274	3	201011	NORTHUMBRIAN WATER	220.94	28/02/2011
Development & Enterprise	Premises	Water	42215274	4	201011	NORTHUMBRIAN WATER	370.49	28/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43606936	2	201011	SUPPLIES TEAM LTD	462	01/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43607035	2	201011	SUPPLIES TEAM LTD	1,262.42	01/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43607084	2	201011	SUPPLIES TEAM LTD	587.48	01/02/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43607085	18	201011	HOGG NEWS	15.5	02/02/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43607085	23	201011	HOGG NEWS	220.09	02/02/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43607085	20	201011	HOGG NEWS	202.16	02/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43607092	2	201011	SUPPLIES TEAM LTD	403.5	01/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43607100	2	201011	SURECLOUD LIMITED	1,200.00	01/02/2011
Development & Enterprise	Premises	Rep & Maint	43607168	2	201011	NISBETS	610.29	01/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607473	2	201011	NIS TRAINING	740	01/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43607563	2	201011	RESOLUTION LTD	2,798.00	02/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43607563	3	201011	RESOLUTION LTD	0	02/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43607584	2	201011	PEOPLE INTO ENTERPRISE	2,499.00	02/02/2011
Development & Enterprise	Supplies and Services	Advertising	43607608	2	201011	NCJ MEDIA LTD	990	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607871	2	201011	CITIZENS ADVICE BUREAU	1,216.26	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607874	2	201011	CITIZENS ADVICE BUREAU	1,216.26	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607877	2	201011	CITIZENS ADVICE BUREAU	1,216.26	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607880	2	201011	CITIZENS ADVICE BUREAU	1,216.26	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607883	2	201011	CITIZENS ADVICE BUREAU	1,216.26	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607885	2	201011	CITIZENS ADVICE BUREAU	1,216.26	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607888	2	201011	TEAMS & BENSAM COMMUNITY CARE	682	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607889	2	201011	TEAMS & BENSAM COMMUNITY CARE	682	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607890	2	201011	TEAMS & BENSAM COMMUNITY CARE	682	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607891	2	201011	TEAMS & BENSAM COMMUNITY CARE	682	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607892	2	201011	TEAMS & BENSAM COMMUNITY CARE	682	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607893	2	201011	TEAMS & BENSAM COMMUNITY CARE	682	02/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607895	2	201011	TEAMS & BENSAM COMMUNITY CARE	682	02/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43607957	2	201011	NORTHUMBERLAND COUNTY COUNCIL	1,888.52	03/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43607961	2	201011	LEGION SECURITY PLC	2,502.46	03/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43607964	2	201011	CAUSEWAY TECHNOLOGIES LTD	1,491.98	03/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43608066	2	201011	M A STEPHENSON T/A SG ASSOCIATES	600	03/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608100	2	201011	GVOC	1,234.00	03/02/2011
Development & Enterprise	Premises	Security & Insurance	43608102	2	201011	ADT FIRE & SECURITY PLC	448.16	03/02/2011
Development & Enterprise	Works		43608106	2	201011	PHIL ANDERSON SIGNS	550	03/02/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43608309	2	201011	DISTRICT SURVEYORS ASSOC LTD T/A LABC	1,600.00	04/02/2011
Development & Enterprise	Consultants		43608312	2	201011	AECOM	3,109.54	04/02/2011
Development & Enterprise	Consultants		43608313	2	201011	AECOM	1,544.03	04/02/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43608321	2	201011	TRESCAL LIMITED	388	04/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608386	2	201011	RENEW NE LTD	518	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608389	2	201011	CO-OPERATIVE BANK	5,000.00	07/02/2011
Development & Enterprise	Premises	Rent	43608556	2	201011	THE SAGE GATESHEAD	2,400.00	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608558	2	201011	T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608559	2	201011	T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608561	2	201011	T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608563	2	201011	T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608564	2	201011	T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608565	2	201011	T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608568	2	201011	T D R TRAINING LTD	612.6	07/02/2011

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608570	2	201011 T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608573	2	201011 T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608574	2	201011 T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608575	2	201011 T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608576	2	201011 T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608578	2	201011 T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608580	2	201011 T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608581	2	201011 T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608582	2	201011 T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608584	2	201011 T D R TRAINING LTD	612.6	07/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608671	2	201011 PITMAN TRAINING	433.33	07/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43608718	9	201011 CRIMINAL RECORDS BUREAU	1,116.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608728	2	201011 KILLGERM CHEMICALS LTD	375	08/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43608887	2	201011 IDOX SOFTWARE LIMITED	500	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608929	2	201011 REDACTED - Personal Information	1,132.86	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608932	2	201011 REDACTED - Personal Information	3,000.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608935	2	201011 REDACTED - Personal Information	3,000.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608992	2	201011 BTCV	821.28	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608993	2	201011 BTCV	776.2	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608996	2	201011 BTCV	708.16	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608997	2	201011 BTCV	807.14	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43608998	2	201011 BTCV	721.28	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609000	2	201011 BTCV	821.28	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609003	2	201011 BTCV	708.16	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609005	2	201011 BTCV	670.15	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609006	2	201011 CITIZENS ADVICE BUREAU	750	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609007	2	201011 CITIZENS ADVICE BUREAU	1,250.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609009	2	201011 CITIZENS ADVICE BUREAU	1,250.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609010	2	201011 CITIZENS ADVICE BUREAU	1,250.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609011	2	201011 CITIZENS ADVICE BUREAU	1,250.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609013	2	201011 CITIZENS ADVICE BUREAU	1,250.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609014	2	201011 CITIZENS ADVICE BUREAU	1,250.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609015	2	201011 CITIZENS ADVICE BUREAU	1,250.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609016	2	201011 CITIZENS ADVICE BUREAU	1,250.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609019	2	201011 CITIZENS ADVICE BUREAU	1,250.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609021	2	201011 CITIZENS ADVICE BUREAU	1,250.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609022	2	201011 CITIZENS ADVICE BUREAU	1,250.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609026	2	201011 CITIZENS ADVICE BUREAU	1,250.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609028	2	201011 CITIZENS ADVICE BUREAU	1,500.00	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609029	2	201011 CITIZENS ADVICE BUREAU	1,000.00	08/02/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43609042	2	201011 THE STATIONERY OFFICE LTD	523.75	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609043	2	201011 GATESHEAD ACCESS PANEL	614.92	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609044	2	201011 GATESHEAD ACCESS PANEL	614.92	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609045	2	201011 GATESHEAD ACCESS PANEL	614.92	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609046	2	201011 GATESHEAD ACCESS PANEL	1,839.38	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609047	2	201011 GATESHEAD ACCESS PANEL	576.48	08/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609048	2	201011 GATESHEAD ACCESS PANEL	1,858.59	08/02/2011
Development & Enterprise	Technical Costs		43609101	2	201011 NETWORK RAIL INFRASTRUCTURE LTD	848.56	09/02/2011
Development & Enterprise	Consultants		43609107	2	201011 AECOM	10,581.33	09/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43609207	2	201011 MPH GROUP	478.95	09/02/2011
Development & Enterprise	Premises	Rep & Maint	43609208	2	201011 NISBETS	560.98	09/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43609298	2	201011 REDACTED - Personal Information	1,656.80	10/02/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43609300	2	201011 BIFFA WASTE SERVICES LTD	410.24	10/02/2011
Development & Enterprise	Premises	Rep & Maint	43609307	2	201011 REDACTED - Personal Information	649.06	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	22	201011 LEGION SECURITY PLC	2,062.67	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	20	201011 LEGION SECURITY PLC	221.01	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	32	201011 LEGION SECURITY PLC	73.66	10/02/2011

Development & Enterprise	Third Party Payments	Third Party Payments	43609332	19	201011	LEGION SECURITY PLC	73.66	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	24	201011	LEGION SECURITY PLC	73.66	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	23	201011	LEGION SECURITY PLC	221.01	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	29	201011	LEGION SECURITY PLC	73.66	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	18	201011	LEGION SECURITY PLC	73.66	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	30	201011	LEGION SECURITY PLC	147.34	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	31	201011	LEGION SECURITY PLC	73.66	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	26	201011	LEGION SECURITY PLC	147.34	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	28	201011	LEGION SECURITY PLC	73.66	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	25	201011	LEGION SECURITY PLC	73.66	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	27	201011	LEGION SECURITY PLC	221.01	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	34	201011	LEGION SECURITY PLC	73.66	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	21	201011	LEGION SECURITY PLC	73.67	10/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609332	33	201011	LEGION SECURITY PLC	73.66	10/02/2011
Development & Enterprise	Supplies and Services	Advertising	43609376	2	201011	NCJ MEDIA LTD	6,930.00	10/02/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43609384	2	201011	NCJ MEDIA LTD	1,336.50	10/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609409	2	201011	REDACTED - Personal Information	3,000.00	10/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43609475	2	201011	LABC NORTHERN	7,500.00	10/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609516	2	201011	EYE OF THE FLY	678.4	11/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609518	2	201011	EYE OF THE FLY	678.4	11/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609519	2	201011	EYE OF THE FLY	672.4	11/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609520	2	201011	T D R TRAINING LTD	612.6	11/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609521	2	201011	T D R TRAINING LTD	612.6	11/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609620	2	201011	SOUTH TYNESIDE COLLEGE	500	11/02/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43609624	2	201011	ROYAL TOWN PLANNING INST.	940	11/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43609656	2	201011	SUPPLIES TEAM LTD	452.73	11/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43609658	2	201011	SUPPLIES TEAM LTD	258.9	11/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43609658	3	201011	SUPPLIES TEAM LTD	663.24	11/02/2011
Development & Enterprise	Works		43609733	2	201011	NCJ MEDIA LTD	1,237.50	14/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609734	3	201011	DIAMOND NORTHERN 91	276	14/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609734	4	201011	DIAMOND NORTHERN 91	138	14/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609746	3	201011	DIAMOND NORTHERN 91	270	14/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609746	4	201011	DIAMOND NORTHERN 91	135	14/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609753	3	201011	DIAMOND NORTHERN 91	298	14/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609753	4	201011	DIAMOND NORTHERN 91	149	14/02/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43609764	2	201011	HATTON TRAFFIC MANAGEMENT LTD	365	14/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609768	4	201011	DIAMOND NORTHERN 91	335	14/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609768	3	201011	DIAMOND NORTHERN 91	167	14/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609770	2	201011	MATALAN RETAIL LTD	475.5	14/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43609786	10	201011	OASYS LIMITED	61.3	11/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43609786	8	201011	OASYS LIMITED	6.02	11/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43609786	9	201011	OASYS LIMITED	1,074.41	11/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43609802	2	201011	COVENTRY UNIVERSITY ENTERPRISE	2,855.16	14/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609803	2	201011	ROAD SAFETY GB	4,200.00	14/02/2011
Development & Enterprise	Works		43609805	2	201011	GLASDON UK LTD	465.94	14/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43609903	2	201011	ATG ACCESS LTD	422.12	14/02/2011
Development & Enterprise	Premises	Security & Insurance	43609918	2	201011	QW SECURITY LTD	2,832.00	14/02/2011
Development & Enterprise	Transport	Vehicles and Plant	43609919	2	201011	PORT OF TYNE AUTHORITY	4,904.09	14/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43609987	2	201011	JUSTVISITING CIC	914.47	14/02/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43610059	2	201011	GILES ENGINEERING SERVICES LTD	735.75	15/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43610070	2	201011	MET OFFICE	1,080.00	15/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43610205	2	201011	LRQA LTD	682.4	15/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43610206	2	201011	JBA CONSULTING	4,000.00	15/02/2011
Development & Enterprise	Supplies and Services	Advertising	43610284	2	201011	BAUER ADVERTISING LIMITED	1,017.48	15/02/2011
Development & Enterprise	Consultants		43610287	2	201011	AECOM	878.52	15/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43610292	2	201011	CAPITA SYMONDS LTD	3,279.94	15/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43610469	2	201011	SGS UNITED KINGDOM LTD	1,412.60	16/02/2011

Development & Enterprise	Third Party Payments	Third Party Payments	43610544	2	201011	DARLINGTON BOROUGH COUNCIL	500	16/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43610546	2	201011	DARLINGTON BOROUGH COUNCIL	1,000.00	16/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43610549	2	201011	REDACTED - Personal Information	2,279.75	16/02/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43610553	2	201011	TRAFFIC DIRECT LIMITED	4,369.20	16/02/2011
Development & Enterprise	Supplies and Services	Advertising	43610964	2	201011	NCJ MEDIA LTD	1,485.00	17/02/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43610966	2	201011	DEVELOPMENT CONTROL SERVS LTD	955	17/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43610987	2	201011	GUSTHARTS CHAINSAW CENTRE	445.36	17/02/2011
Development & Enterprise	Works		43611112	2	201011	GLASDON UK LTD	614.88	17/02/2011
Development & Enterprise	Supplies and Services	Advertising	43611297	2	201011	NCJ MEDIA LTD	841.5	18/02/2011
Development & Enterprise	Supplies and Services	Advertising	43611303	2	201011	NCJ MEDIA LTD	693	18/02/2011
Development & Enterprise	Supplies and Services	Advertising	43611307	2	201011	NCJ MEDIA LTD	792	18/02/2011
Development & Enterprise	Supplies and Services	Advertising	43611309	2	201011	NCJ MEDIA LTD	693	18/02/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43611438	2	201011	CANON (UK) LTD	533.82	21/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43611443	2	201011	ENVIRONMENT AGENCY	1,290.00	21/02/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43611448	2	201011	WHOLETREE	1,784.00	21/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43611573	2	201011	CIVICA LTD	27,171.56	22/02/2011
Development & Enterprise	Purchase of Equipment		43611574	2	201011	T HOPKIRK & SON CYCLE CENTRE	1,506.75	22/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43611575	2	201011	GRAHAM & COSTIGAN LTD	3,000.00	22/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43611579	2	201011	DURHAM COUNTY COUNCIL	869.98	22/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43611580	2	201011	DURHAM COUNTY COUNCIL	1,297.59	22/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43611615	2	201011	CORPORATE COMPUTER SUPPLIES LTD	359.72	23/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43611715	2	201011	JBA CONSULTING	5,145.00	22/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43611718	2	201011	JBA CONSULTING	1,789.00	22/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43611767	2	201011	NATURAL CAPITAL	5,582.00	22/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43611787	2	201011	SGS UNITED KINGDOM LTD	2,561.15	22/02/2011
Development & Enterprise	Supplies and Services	Advertising	43611789	2	201011	NCJ MEDIA LTD	1,336.50	22/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43611887	2	201011	DURHAM COUNTY COUNCIL	633.59	23/02/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43611899	2	201011	CAROL GORMAN CONSULTANCY	380	23/02/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43612013	2	201011	PATROL	1,313.23	24/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612212	2	201011	PRE-SCHOOL LEARNING ALLIANCE	675	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612214	2	201011	LAMESLEY CHILDCARE	2,537.10	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612215	2	201011	LAMESLEY CHILDCARE	2,537.10	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612218	2	201011	LAMESLEY CHILDCARE	2,419.02	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612220	2	201011	LAMESLEY CHILDCARE	2,537.10	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612222	2	201011	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	2,708.35	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612224	2	201011	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	2,708.35	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612226	2	201011	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	3,249.99	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612227	2	201011	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	2,708.35	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612229	2	201011	RENEW NE LTD	746.16	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612231	2	201011	RENEW NE LTD	639.26	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612233	2	201011	RENEW NE LTD	746.16	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612234	2	201011	RENEW NE LTD	696.06	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612235	2	201011	RENEW NE LTD	648.57	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612236	2	201011	RENEW NE LTD	689.36	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612237	2	201011	RENEW NE LTD	696.06	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612238	2	201011	RENEW NE LTD	580.71	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612239	2	201011	RENEW NE LTD	556.28	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612242	2	201011	RENEW NE LTD	742.82	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612244	2	201011	RENEW NE LTD	483.89	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612247	2	201011	RENEW NE LTD	702.76	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612250	2	201011	RENEW NE LTD	746.16	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612251	2	201011	RENEW NE LTD	746.16	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612252	2	201011	RENEW NE LTD	649.44	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612255	2	201011	RENEW NE LTD	702.76	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612257	2	201011	RENEW NE LTD	682.79	25/02/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43612335	2	201011	BARRIER SURVEILLANCE SYSTEMS LIMITED	2,380.28	25/02/2011
Development & Enterprise	Consultants		43612341	2	201011	SURVEY & MARKETING SERVICES LTD	360	25/02/2011

Development & Enterprise	Supplies and Services	Other Running Costs	43612349	2	201011 A&J GUTHRIE	495	25/02/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43612401	2	201011 COPSHOP UK LTD	1,380.42	25/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612403	2	201011 NSL LTD	675	25/02/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43612414	2	201011 REDACTED - Personal Information	580	28/02/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43612415	2	201011 REDACTED - Personal Information	3,750.00	28/02/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43612569	2	201011 GVOC	672.4	28/02/2011
Development & Enterprise	Supplies and Services	Advertising	43612572	2	201011 INDEPENDENT EVENTS LTD	579.5	28/02/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43612573	2	201011 SERCO LTD	686.08	28/02/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43612575	2	201011 SERCO LTD	554.5	28/02/2011
Development & Enterprise	Supplies and Services	Advertising	43612666	2	201011 INDEPENDENT EVENTS LTD	1,637.14	28/02/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43612667	2	201011 SERCO LTD	10,194.00	28/02/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43612669	2	201011 BIFFA WASTE SERVICES LTD	410.24	28/02/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43612670	2	201011 TALK TALK ENTERPRISE	1,047.58	28/02/2011
Development & Enterprise	Premises	Rep & Maint	43612676	2	201011 AAA SIGNS	699	28/02/2011
Development & Enterprise	Employees	Agency Staff	60091078	20	201011 COMENSURA LTD	724.48	02/02/2011
Development & Enterprise	Employees	Agency Staff	60091078	23	201011 COMENSURA LTD	44.84	02/02/2011
Development & Enterprise	Employees	Agency Staff	60091078	41	201011 COMENSURA LTD	843.6	02/02/2011
Development & Enterprise	Employees	Agency Staff	60091078	46	201011 COMENSURA LTD	885.42	02/02/2011
Development & Enterprise	Employees	Agency Staff	60091078	34	201011 COMENSURA LTD	407.45	02/02/2011
Development & Enterprise	Employees	Agency Staff	60091079	5	201011 COMENSURA LTD	873.46	09/02/2011
Development & Enterprise	Employees	Agency Staff	60091079	13	201011 COMENSURA LTD	724.48	09/02/2011
Development & Enterprise	Employees	Agency Staff	60091079	25	201011 COMENSURA LTD	42.45	09/02/2011
Development & Enterprise	Employees	Agency Staff	60091079	23	201011 COMENSURA LTD	413.07	09/02/2011
Development & Enterprise	Employees	Agency Staff	60091080	1	201011 COMENSURA LTD	873.46	17/02/2011
Development & Enterprise	Employees	Agency Staff	60091080	19	201011 COMENSURA LTD	73.94	17/02/2011
Development & Enterprise	Employees	Agency Staff	60091080	50	201011 COMENSURA LTD	843.6	17/02/2011
Development & Enterprise	Employees	Agency Staff	60091080	58	201011 COMENSURA LTD	843.6	17/02/2011
Development & Enterprise	Employees	Agency Staff	60091080	61	201011 COMENSURA LTD	724.48	17/02/2011
Development & Enterprise	Employees	Agency Staff	60091080	66	201011 COMENSURA LTD	49.61	17/02/2011
Development & Enterprise	Employees	Agency Staff	60091080	17	201011 COMENSURA LTD	396.21	17/02/2011
Development & Enterprise	Employees	Agency Staff	60091081	43	201011 COMENSURA LTD	724.48	23/02/2011
Development & Enterprise	Employees	Agency Staff	60091081	58	201011 COMENSURA LTD	843.6	23/02/2011
Development & Enterprise	Employees	Agency Staff	60091081	61	201011 COMENSURA LTD	34.34	23/02/2011
Development & Enterprise	Employees	Agency Staff	60091081	24	201011 COMENSURA LTD	328.77	23/02/2011
Full Authority			42210661	3	201011 BRITISH GAS TRADING LTD	42,830.95	14/02/2011
Full Authority			42210661	4	201011 BRITISH GAS TRADING LTD	160,404.94	14/02/2011
Full Authority			42210663	2	201011 BRITISH GAS TRADING LTD	8,324.48	14/02/2011
Full Authority			42210846	2	201011 BRITISH GAS TRADING LTD	-3,822.20	15/02/2011
Full Authority			42210848	3	201011 BRITISH GAS TRADING LTD	13,055.55	15/02/2011
Full Authority			42210848	4	201011 BRITISH GAS TRADING LTD	40,566.86	15/02/2011
Full Authority			42212319	2	201011 NORTHUMBRIAN WATER	29,384.66	17/02/2011
Full Authority			42213016	2	201011 BT BUSINESS COMMUNICATIONS	23,268.63	21/02/2011
Full Authority			42213178	2	201011 BT BUSINESS COMMUNICATIONS	18,597.16	22/02/2011
Full Authority			42213866	3	201011 BRITISH GAS TRADING LTD	66,349.32	23/02/2011
Full Authority			42213866	4	201011 BRITISH GAS TRADING LTD	189,704.48	23/02/2011
Full Authority			42213937	2	201011 BT BUSINESS COMMUNICATIONS	18,824.50	23/02/2011
Full Authority			42214553	3	201011 BRITISH GAS TRADING LTD	16,746.45	24/02/2011
Full Authority			42214553	4	201011 BRITISH GAS TRADING LTD	59,497.24	24/02/2011
Full Authority			42214562	2	201011 BRITISH GAS TRADING LTD	-373.83	24/02/2011
Full Authority			43607363	2	201011 GREEN PARK FOODS LIMITED	1,064.53	01/02/2011
Full Authority			43608446	4	201011 THOMAS OWEN & SONS LTD	3.69	08/02/2011
Full Authority			43608486	4	201011 AVERY DENNISON	9.95	08/02/2011
Full Authority			43609099	2	201011 GO NORTH EAST	500.65	09/02/2011
Full Authority			43610462	2	201011 NEXUS	1,320.00	16/02/2011
Full Authority			43611437	2	201011 GO NORTH EAST	1,264.80	21/02/2011
Full Authority			43611439	2	201011 GO NORTH EAST	628.15	21/02/2011
Full Authority			43611440	2	201011 GO NORTH EAST	500.65	21/02/2011

Full Authority			60091080	63	201011	COMENSURA LTD	252.41	17/02/2011
Full Authority			60091080	22	201011	COMENSURA LTD	237.06	17/02/2011
Full Authority			60091080	65	201011	COMENSURA LTD	234.86	17/02/2011
Full Authority			60091080	55	201011	COMENSURA LTD	226.09	17/02/2011
Full Authority			60091080	30	201011	COMENSURA LTD	59.86	17/02/2011
Full Authority			60091080	11	201011	COMENSURA LTD	36.84	17/02/2011
Full Authority			60091080	14	201011	COMENSURA LTD	36.84	17/02/2011
Full Authority			60091080	15	201011	COMENSURA LTD	36.84	17/02/2011
Full Authority			60091080	38	201011	COMENSURA LTD	36.84	17/02/2011
Full Authority			60091081	53	201011	COMENSURA LTD	101.32	23/02/2011
Full Authority			60091081	52	201011	COMENSURA LTD	55.26	23/02/2011
Full Authority			73109281	7	201011	OXFORD UNIVERSITY PRESS	-0.01	18/02/2011
Gateshead Trading Company	Supplies and Services	Other Running Costs	42210457	2	201011	NORTHERN INTERIORS (GHEAD) LTD	6,197.54	14/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42177143	2	201011	CROSSROADS CARE	2,703.20	25/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205805	2	201011	BARNARDOS	4,246.75	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205806	2	201011	BEACON REACH	60,000.00	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205861	2	201011	G-MAP SERVICES	3,025.00	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205865	2	201011	G-MAP SERVICES	2,715.00	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205868	2	201011	FOSTER CARE SOLUTIONS LTD	3,862.60	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205869	2	201011	FOSTER CARE SOLUTIONS LTD	3,669.47	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205871	2	201011	FOSTER CARE SOLUTIONS LTD	3,862.60	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205874	2	201011	HOWARD HOUSE CARE	2,816.00	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205875	2	201011	HOWARD HOUSE CARE	2,816.00	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205877	2	201011	HOWARD HOUSE CARE	2,816.00	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205879	2	201011	HOWARD HOUSE CARE	2,816.00	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205880	2	201011	HOWARD HOUSE CARE	2,816.00	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205883	2	201011	HOWARD HOUSE CARE	2,816.00	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205890	2	201011	HOWARD HOUSE CARE	2,816.00	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205894	2	201011	UNDERLEY EDUCATIONAL SERVICES	-488.44	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42205897	2	201011	YOUNG FOUNDATIONS	15,300.00	03/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42205930	2	201011	ADOPTION MATTERS	573.6	03/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42205931	2	201011	ADOPTION MATTERS	989.4	03/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42206346	3	201011	SCHOOL CONTRACTS AGENCY	700	01/02/2011
Learning and Children	Premises	Energy	42206353	2	201011	SOUTHERN ELECTRIC GAS LTD	420.4	01/02/2011
Learning and Children	Employees	Indirect Employee Expenses	42206364	2	201011	CITY OF SUNDERLAND	1,100.00	01/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42206368	2	201011	OFFICE EQUIPMENT SELECTION LTD	1,109.35	01/02/2011
Learning and Children	Employees	Agency Staff	42206373	2	201011	RANDSTAD EDUCATION LTD	540	01/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42206374	3	201011	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	106.5	01/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42206374	4	201011	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	321.25	01/02/2011
Learning and Children	Employees	Agency Staff	42206381	2	201011	RANDSTAD EDUCATION LTD	712	01/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42206397	2	201011	YELLOW WELLIES	1,714.25	01/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42206402	2	201011	THE GATESHEAD COLLECTIVE	8,995.70	01/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42206406	2	201011	THE GATESHEAD COLLECTIVE	13,680.70	01/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42206443	5	201011	GALWAY SUPPORTIVE ACCOMMODATION	10	01/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42206443	6	201011	GALWAY SUPPORTIVE ACCOMMODATION	328.3	01/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42206443	4	201011	GALWAY SUPPORTIVE ACCOMMODATION	52	01/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42206446	3	201011	GALWAY SUPPORTIVE ACCOMMODATION	328.3	01/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42206446	4	201011	GALWAY SUPPORTIVE ACCOMMODATION	52	01/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42206447	2	201011	RIDLEY & HALL SOLICITORS	2,033.69	01/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42206571	2	201011	GALT EDUCATION	399.5	09/02/2011
Learning and Children	Transport	Contract Hire	42206583	2	201011	REDACTED - Personal Information	1,498.40	01/02/2011
Learning and Children	Transport	Contract Hire	42206584	2	201011	REDACTED - Personal Information	900	01/02/2011
Learning and Children	Transport	Contract Hire	42206586	5	201011	WARDLEY COACHES	1,580.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206586	6	201011	WARDLEY COACHES	1,780.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206586	7	201011	WARDLEY COACHES	1,580.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206586	8	201011	WARDLEY COACHES	1,580.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206586	9	201011	WARDLEY COACHES	1,580.00	01/02/2011

Learning and Children	Transport	Contract Hire	42206586	10	201011	WARDLEY COACHES	1,580.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206586	11	201011	WARDLEY COACHES	1,960.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206589	2	201011	REDACTED - Personal Information	1,435.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206593	8	201011	REDACTED - Personal Information	1,211.44	01/02/2011
Learning and Children	Transport	Contract Hire	42206593	9	201011	REDACTED - Personal Information	950	01/02/2011
Learning and Children	Transport	Contract Hire	42206593	7	201011	REDACTED - Personal Information	1,323.27	01/02/2011
Learning and Children	Transport	Contract Hire	42206593	10	201011	REDACTED - Personal Information	1,080.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206593	11	201011	REDACTED - Personal Information	1,040.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206593	12	201011	REDACTED - Personal Information	1,040.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206593	13	201011	REDACTED - Personal Information	1,080.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206593	14	201011	REDACTED - Personal Information	1,280.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206593	15	201011	REDACTED - Personal Information	1,800.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206595	8	201011	SCHOOL CONTRACTS AGENCY	988	01/02/2011
Learning and Children	Transport	Contract Hire	42206595	4	201011	SCHOOL CONTRACTS AGENCY	910	01/02/2011
Learning and Children	Transport	Contract Hire	42206595	5	201011	SCHOOL CONTRACTS AGENCY	192	01/02/2011
Learning and Children	Transport	Contract Hire	42206595	6	201011	SCHOOL CONTRACTS AGENCY	1,040.00	01/02/2011
Learning and Children	Transport	Contract Hire	42206595	7	201011	SCHOOL CONTRACTS AGENCY	960	01/02/2011
Learning and Children	Transport	Contract Hire	42206597	3	201011	STEVE BIGGS	315	01/02/2011
Learning and Children	Transport	Contract Hire	42206597	4	201011	STEVE BIGGS	860	01/02/2011
Learning and Children	Transport	Contract Hire	42206599	2	201011	REDACTED - Personal Information	598	01/02/2011
Learning and Children	Transport	Contract Hire	42206609	2	201011	CRAIGS OF WHICKHAM	900	01/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42206677	2	201011	NORTH TYNESIDE COUNCIL	24,417.00	02/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42206679	2	201011	MPC NORTH LTD	3,450.00	02/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42206732	2	201011	DURHAM FAMILY WELFARE	573.33	03/02/2011
Learning and Children	Supplies and Services	Advertising	42206741	2	201011	ADOPTION UK	425	03/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42206750	16	201011	BURNOPFIELD TAXIS	84	03/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42206750	17	201011	BURNOPFIELD TAXIS	300	03/02/2011
Learning and Children	Transport	Contract Hire	42206750	12	201011	BURNOPFIELD TAXIS	612.5	03/02/2011
Learning and Children	Transport	Contract Hire	42206750	10	201011	BURNOPFIELD TAXIS	1,124.80	03/02/2011
Learning and Children	Transport	Contract Hire	42206750	13	201011	BURNOPFIELD TAXIS	1,400.00	03/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42206750	18	201011	BURNOPFIELD TAXIS	75	03/02/2011
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42206766	2	201011	YORKSHIRE PURCHASING ORG'ATION	-1,247.95	02/02/2011
Learning and Children	Supplies and Services	Advertising	42206808	3	201011	YELL LTD	383.5	03/02/2011
Learning and Children	Supplies and Services	Advertising	42206808	4	201011	YELL LTD	383.5	03/02/2011
Learning and Children	Employees	Agency Staff	42206883	2	201011	RANDSTAD EDUCATION LTD	712	03/02/2011
Learning and Children	Employees	Agency Staff	42206884	2	201011	RANDSTAD EDUCATION LTD	540	03/02/2011
Learning and Children	Employees	Agency Staff	42206886	2	201011	RANDSTAD EDUCATION LTD	432	03/02/2011
Learning and Children	Employees	Agency Staff	42206887	2	201011	RANDSTAD EDUCATION LTD	432	03/02/2011
Learning and Children	Employees	Agency Staff	42206888	2	201011	RANDSTAD EDUCATION LTD	540	03/02/2011
Learning and Children	Employees	Agency Staff	42206889	2	201011	RANDSTAD EDUCATION LTD	890	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42206894	2	201011	ALD HAIRDRESSING TRAINING ACADEMY	950	03/02/2011
Learning and Children	Transport	Contract Hire	42207015	6	201011	AJ TAXI SERVICES	58	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42207060	2	201011	WINNOVATION TRAINING LTD	425	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42207063	2	201011	WINNOVATION TRAINING LTD	425	03/02/2011
Learning and Children	Transport	Contract Hire	42207071	3	201011	REDACTED - Personal Information	855	03/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42207071	4	201011	REDACTED - Personal Information	21	03/02/2011
Learning and Children	Employees	Agency Staff	42207096	2	201011	TEACHING PERSONNEL LTD	439	03/02/2011
Learning and Children	Transport	Contract Hire	42207166	2	201011	REDACTED - Personal Information	1,900.00	03/02/2011
Learning and Children	Transport	Contract Hire	42207168	2	201011	REDACTED - Personal Information	1,300.00	03/02/2011
Learning and Children	Transport	Contract Hire	42207172	2	201011	REDACTED - Personal Information	505.7	03/02/2011
Learning and Children	Transport	Contract Hire	42207176	4	201011	CARIS COACHES	2,413.00	03/02/2011
Learning and Children	Transport	Contract Hire	42207176	5	201011	CARIS COACHES	1,615.00	03/02/2011
Learning and Children	Employees	Indirect Employee Expenses	42207178	2	201011	LEAMSIDE TRAINING SERVICES	8,563.75	03/02/2011
Learning and Children	Employees	Indirect Employee Expenses	42207182	2	201011	COULKENNY LTD	4,186.00	03/02/2011
Learning and Children	Premises	Energy	42207183	2	201011	SCOTTISH POWER	511.68	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42207190	2	201011	PELAW YOUTH CENTRE	500	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42207194	2	201011	MENORAH GRAMMAR SCHOOL	7,218.72	03/02/2011

Learning and Children	Third Party Payments	Third Party Payments	42207198	2	201011	MENORAH GRAMMAR SCHOOL	8,677.04	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42207202	2	201011	PERCY HEDLEY FOUNDATION	82,935.58	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42207213	2	201011	CITY OF SUNDERLAND	10,771.26	03/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42207220	2	201011	LOW FELL REMOVALS LTD	480	03/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42207230	2	201011	ADT FIRE & SECURITY PLC	406.99	03/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42207231	2	201011	VODAFONE CORPORATE LTD	620.74	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42207232	2	201011	CARTER ICT	2,600.00	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42207233	2	201011	CARTER ICT	2,815.87	03/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42207261	2	201011	CANON (UK) LTD	525.65	03/02/2011
Learning and Children	Employees	Agency Staff	42207264	2	201011	RANDSTAD EDUCATION LTD	540	03/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42207271	2	201011	BARNARDOS	3,868.00	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42207272	2	201011	BARNARDOS	1,000.00	03/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42207283	2	201011	CITY OF NEWCASTLE UPON TYNE	56,788.92	03/02/2011
Learning and Children	Transport	Contract Hire	42207284	2	201011	CITY OF NEWCASTLE UPON TYNE	560	03/02/2011
Learning and Children	Transport	Contract Hire	42207587	6	201011	A CHAPMAN T/A RYTON MINI BUS HIRE	580	03/02/2011
Learning and Children	Transport	Contract Hire	42207587	7	201011	A CHAPMAN T/A RYTON MINI BUS HIRE	800	03/02/2011
Learning and Children	Transport	Contract Hire	42207587	8	201011	A CHAPMAN T/A RYTON MINI BUS HIRE	1,200.00	03/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42207587	5	201011	A CHAPMAN T/A RYTON MINI BUS HIRE	385	03/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42207591	8	201011	REDACTED - Personal Information	126.5	03/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42207591	7	201011	REDACTED - Personal Information	126.5	03/02/2011
Learning and Children	Transport	Contract Hire	42207667	2	201011	HOLLIDAY MINI BUS HIRE DUNSTON	1,540.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	22	201011	REDACTED - Personal Information	1,000.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	23	201011	REDACTED - Personal Information	1,320.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	11	201011	REDACTED - Personal Information	1,615.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	12	201011	REDACTED - Personal Information	1,200.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	13	201011	REDACTED - Personal Information	144	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	14	201011	REDACTED - Personal Information	1,440.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	16	201011	REDACTED - Personal Information	1,300.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	27	201011	REDACTED - Personal Information	1,406.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	15	201011	REDACTED - Personal Information	1,330.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	19	201011	REDACTED - Personal Information	1,340.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	20	201011	REDACTED - Personal Information	1,320.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	21	201011	REDACTED - Personal Information	1,100.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	24	201011	REDACTED - Personal Information	1,200.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	25	201011	REDACTED - Personal Information	720	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	26	201011	REDACTED - Personal Information	1,240.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	28	201011	REDACTED - Personal Information	944	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	29	201011	REDACTED - Personal Information	1,120.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	17	201011	REDACTED - Personal Information	1,640.00	08/02/2011
Learning and Children	Transport	Contract Hire	42207680	18	201011	REDACTED - Personal Information	1,300.00	08/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42207750	2	201011	VIRGIN MEDIA BUSINESS	7,500.00	07/02/2011
Learning and Children	Transport	Contract Hire	42207832	2	201011	REDACTED - Personal Information	936	08/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42207837	2	201011	WAYOUT IN GATESHEAD	20,000.00	04/02/2011
Learning and Children	Employees	Indirect Employee Expenses	42207842	2	201011	BARNARDOS	27,000.00	04/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42207844	2	201011	DARLINGTON BOROUGH COUNCIL	1,500.00	04/02/2011
Learning and Children	Premises	Energy	42207861	2	201011	BRITISH GAS TRADING LTD	505.02	04/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42207865	2	201011	POWERLEAGUE	500	04/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42207872	2	201011	GATESHEAD BOROUGH YOUTHS ORGANISATIONS COUNCIL	2,737.61	04/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42207902	5	201011	SNAPDRAGON DANCE COMPANY	255	08/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42207902	6	201011	SNAPDRAGON DANCE COMPANY	165	08/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42207902	7	201011	SNAPDRAGON DANCE COMPANY	255	08/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42207902	8	201011	SNAPDRAGON DANCE COMPANY	255	08/02/2011
Learning and Children	Support Services	Support Services	42207942	7	201011	AUDIT COMMISSION	-843.66	04/02/2011
Learning and Children	Support Services	Support Services	42207942	9	201011	AUDIT COMMISSION	-0.03	04/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42207949	3	201011	TRAVEL BUREAU	8,177.57	04/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42207949	4	201011	TRAVEL BUREAU	919.32	04/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42207976	2	201011	REDACTED - Personal Information	2,000.00	04/02/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42208120	7	201011	REDACTED - Personal Information	102	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208120	8	201011	REDACTED - Personal Information	235	08/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42208159	2	201011	VODAFONE CORPORATE LTD	1,564.72	07/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42208177	2	201011	CITY OF NEWCASTLE UPON TYNE	750	08/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208232	2	201011	GATESHEAD JEWISH FAMILY SERV.	1,830.50	09/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42208235	2	201011	THE FOSTERING NETWORK	460	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208245	2	201011	BARNARDOS	3,675.56	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208247	2	201011	CAR-ES UK LTD	1,187.25	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208250	2	201011	FOSTER CARE ASSOCIATES LTD	4,246.07	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208254	2	201011	FOSTER CARE ASSOCIATES LTD	4,246.07	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208256	2	201011	FOSTER CARE ASSOCIATES LTD	4,246.07	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208259	2	201011	FOSTER CARE ASSOCIATES LTD	4,246.07	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208262	2	201011	FOSTER CARE ASSOCIATES LTD	1,506.67	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208264	2	201011	FOSTER CARE ASSOCIATES LTD	3,835.16	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208265	2	201011	FOSTER CARE ASSOCIATES LTD	4,246.07	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208270	2	201011	FOSTER CARE SOLUTIONS LTD	3,488.80	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208271	2	201011	FOSTER CARE SOLUTIONS LTD	3,314.36	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208272	2	201011	FOSTER CARE SOLUTIONS LTD	3,488.80	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208275	2	201011	FOSTER CARE SOLUTIONS LTD	1,084.02	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208276	2	201011	HOWARD HOUSE CARE	2,816.00	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208277	2	201011	HOWARD HOUSE CARE	2,816.00	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208281	2	201011	NEW HORIZONS (CHILD CARE) LTD	1,000.00	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208284	2	201011	YOUNG FOUNDATIONS	16,939.29	09/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42208319	2	201011	HMCS	1,900.00	07/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42208320	2	201011	HMCS	700	07/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42208356	2	201011	REDACTED - Personal Information	850	07/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42208357	2	201011	REDACTED - Personal Information	2,405.00	07/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42208359	2	201011	REDACTED - Personal Information	1,389.90	07/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208372	2	201011	FOSTER CARE SOLUTIONS LTD	5,831.28	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208373	2	201011	FOSTER CARE SOLUTIONS LTD	-1,345.68	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208375	2	201011	FOSTER CARE SOLUTIONS LTD	6,155.24	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208376	2	201011	FOSTER CARE SOLUTIONS LTD	-1,420.44	09/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208377	2	201011	ST HELEN'S COUNCIL	18,602.79	09/02/2011
Learning and Children	Premises	Rep & Maint	42208387	2	201011	ADT FIRE & SECURITY PLC	383.66	08/02/2011
Learning and Children	Transport	Contract Hire	42208425	2	201011	C.D.PASSENGER SERVICES	1,800.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208425	3	201011	C.D.PASSENGER SERVICES	1,560.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208426	2	201011	BURNDALE TAXIS	1,084.00	08/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42208437	2	201011	REDACTED - Personal Information	653	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	30	201011	REDACTED - Personal Information	1,110.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	34	201011	REDACTED - Personal Information	340	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	43	201011	REDACTED - Personal Information	580	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	45	201011	REDACTED - Personal Information	30	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	48	201011	REDACTED - Personal Information	10	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	49	201011	REDACTED - Personal Information	15	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	17	201011	REDACTED - Personal Information	1,400.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	19	201011	REDACTED - Personal Information	480	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	21	201011	REDACTED - Personal Information	400	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	23	201011	REDACTED - Personal Information	680	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	40	201011	REDACTED - Personal Information	900	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	18	201011	REDACTED - Personal Information	360	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	20	201011	REDACTED - Personal Information	1,330.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	22	201011	REDACTED - Personal Information	1,080.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	24	201011	REDACTED - Personal Information	1,200.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	25	201011	REDACTED - Personal Information	1,632.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	26	201011	REDACTED - Personal Information	1,080.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	27	201011	REDACTED - Personal Information	1,080.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	28	201011	REDACTED - Personal Information	180	08/02/2011

Learning and Children	Transport	Contract Hire	42208439	29	201011	REDACTED - Personal Information	1,080.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	31	201011	REDACTED - Personal Information	800	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	32	201011	REDACTED - Personal Information	800	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	33	201011	REDACTED - Personal Information	1,400.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	35	201011	REDACTED - Personal Information	228	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	36	201011	REDACTED - Personal Information	480	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	37	201011	REDACTED - Personal Information	30	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	38	201011	REDACTED - Personal Information	40	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	39	201011	REDACTED - Personal Information	60	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	41	201011	REDACTED - Personal Information	525	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	44	201011	REDACTED - Personal Information	15	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	47	201011	REDACTED - Personal Information	132	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	42	201011	REDACTED - Personal Information	684	08/02/2011
Learning and Children	Transport	Contract Hire	42208439	46	201011	REDACTED - Personal Information	35	08/02/2011
Learning and Children	Transport	Contract Hire	42208441	5	201011	SOUTH TYNESIDE TAXI AGENCY	1,297.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208441	6	201011	SOUTH TYNESIDE TAXI AGENCY	1,297.00	08/02/2011
Learning and Children	Transport	Contract Hire	42208441	7	201011	SOUTH TYNESIDE TAXI AGENCY	1,058.30	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208551	12	201011	REDACTED - Personal Information	40	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208551	19	201011	REDACTED - Personal Information	36	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208551	20	201011	REDACTED - Personal Information	30	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208551	22	201011	REDACTED - Personal Information	80	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208551	15	201011	REDACTED - Personal Information	12	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208551	18	201011	REDACTED - Personal Information	96	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208551	21	201011	REDACTED - Personal Information	30	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208551	16	201011	REDACTED - Personal Information	120	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208551	11	201011	REDACTED - Personal Information	240	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208551	17	201011	REDACTED - Personal Information	70	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208551	23	201011	REDACTED - Personal Information	15	08/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42208551	14	201011	REDACTED - Personal Information	85	08/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42208663	2	201011	AQUILLA WAY	5,750.00	09/02/2011
Learning and Children	Employees	Agency Staff	42208668	2	201011	TEACHING PERSONNEL LTD	548.75	09/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42208671	2	201011	QUICKSILVER	1,935.65	09/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42208676	2	201011	TALBOT HOUSE	934.08	09/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42208684	2	201011	OFFICE EQUIPMENT SELECTION LTD	386.06	09/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42208692	2	201011	RANDSTAD EDUCATION LTD	398	09/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42208697	2	201011	RANDSTAD EDUCATION LTD	555	09/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42208707	2	201011	RANDSTAD EDUCATION LTD	822	09/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42208709	2	201011	RANDSTAD EDUCATION LTD	508	09/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42208712	2	201011	RANDSTAD EDUCATION LTD	644	09/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42208716	2	201011	REGIONAL YOUTH WORK UNIT	5,603.46	09/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42208721	3	201011	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	106.5	08/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42208721	4	201011	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	321.25	08/02/2011
Learning and Children	Employees	Agency Staff	42208736	2	201011	RANDSTAD EDUCATION LTD	444	09/02/2011
Learning and Children	Employees	Agency Staff	42208737	2	201011	RANDSTAD EDUCATION LTD	712	09/02/2011
Learning and Children	Employees	Agency Staff	42208740	2	201011	RANDSTAD EDUCATION LTD	644	09/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42208741	3	201011	THE VILLAGE MONTESSORI @ FELL DYKE	834	08/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42208741	4	201011	THE VILLAGE MONTESSORI @ FELL DYKE	108	08/02/2011
Learning and Children	Employees	Agency Staff	42208744	2	201011	RANDSTAD EDUCATION LTD	712	09/02/2011
Learning and Children	Employees	Indirect Employee Expenses	42208764	2	201011	ASPECT	695	09/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42208777	2	201011	ZODIAC TRAINING LTD	455	09/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42208794	2	201011	SECOND SIGHT (SERVICES) UK LTD	1,597.67	09/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42209004	9	201011	VODAFONE CORPORATE LTD	78	09/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42209004	15	201011	VODAFONE CORPORATE LTD	185.01	09/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42209004	13	201011	VODAFONE CORPORATE LTD	64.12	09/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42209004	11	201011	VODAFONE CORPORATE LTD	15.56	09/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42209004	12	201011	VODAFONE CORPORATE LTD	11.74	09/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42209004	10	201011	VODAFONE CORPORATE LTD	21.68	09/02/2011

Learning and Children	Supplies and Services	Comms & Computing	42209010	3	201011 VODAFONE CORPORATE LTD	235.25	09/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42209010	4	201011 VODAFONE CORPORATE LTD	364.47	09/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42209010	5	201011 VODAFONE CORPORATE LTD	58.52	09/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42209011	2	201011 GATESHEAD JEWISH NURSERY SCHOOL	802.75	09/02/2011
Learning and Children	Transport	Contract Hire	42209033	2	201011 J RUDD T/A BLUE EAGLE MINIBUS	1,586.50	09/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42209182	6	201011 ABC	480	09/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42209182	4	201011 ABC	182	09/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42209194	10	201011 LAWSON CABS	20	09/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42209194	15	201011 LAWSON CABS	170	09/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42209194	16	201011 LAWSON CABS	170	09/02/2011
Learning and Children	Transport	Contract Hire	42209194	13	201011 LAWSON CABS	1,243.00	09/02/2011
Learning and Children	Transport	Contract Hire	42209194	14	201011 LAWSON CABS	200	09/02/2011
Learning and Children	Transport	Contract Hire	42209194	12	201011 LAWSON CABS	800	09/02/2011
Learning and Children	Transport	Contract Hire	42209194	19	201011 LAWSON CABS	600	09/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42209194	11	201011 LAWSON CABS	200	09/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42209194	18	201011 LAWSON CABS	20	09/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42209324	2	201011 HMCS	1,900.00	09/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42209327	2	201011 REDACTED - Personal Information	640	09/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42209358	2	201011 CARTER BROWN ASSOCIATES	1,359.50	10/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42209359	2	201011 CARTER BROWN ASSOCIATES	954.26	10/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42209363	2	201011 TRICHO-TECH LTD	1,590.00	10/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42209364	2	201011 TRICHO-TECH LTD	600	10/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42209365	2	201011 REDACTED - Personal Information	1,220.36	10/02/2011
Learning and Children	Employees	Agency Staff	42209571	2	201011 RANDSTAD EDUCATION LTD	712	10/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42209583	2	201011 CITY OF NEWCASTLE UPON TYNE	428.98	10/02/2011
Learning and Children	Employees	Agency Staff	42209600	2	201011 RANDSTAD EDUCATION LTD	890	10/02/2011
Learning and Children	Employees	Agency Staff	42209602	2	201011 RANDSTAD EDUCATION LTD	712	10/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42209793	2	201011 PERCY HEDLEY FOUNDATION	88,390.71	10/02/2011
Learning and Children	Transport	Contract Hire	42210413	21	201011 GATESHEAD CENTRAL TAXIS	284	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	7	201011 GATESHEAD CENTRAL TAXIS	1,280.00	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	8	201011 GATESHEAD CENTRAL TAXIS	1,140.00	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	9	201011 GATESHEAD CENTRAL TAXIS	1,140.00	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	10	201011 GATESHEAD CENTRAL TAXIS	1,615.00	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	11	201011 GATESHEAD CENTRAL TAXIS	1,600.00	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	12	201011 GATESHEAD CENTRAL TAXIS	1,400.00	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	13	201011 GATESHEAD CENTRAL TAXIS	1,600.00	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	14	201011 GATESHEAD CENTRAL TAXIS	1,080.00	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	15	201011 GATESHEAD CENTRAL TAXIS	1,344.00	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	16	201011 GATESHEAD CENTRAL TAXIS	1,368.00	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	17	201011 GATESHEAD CENTRAL TAXIS	648	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	18	201011 GATESHEAD CENTRAL TAXIS	1,560.00	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	19	201011 GATESHEAD CENTRAL TAXIS	1,816.00	14/02/2011
Learning and Children	Transport	Contract Hire	42210413	20	201011 GATESHEAD CENTRAL TAXIS	968	14/02/2011
Learning and Children	Support Services	Support Services	42210491	8	201011 AUDIT COMMISSION	186.76	14/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42210579	2	201011 HMCS	2,225.00	14/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42210603	2	201011 REDACTED - Personal Information	653	14/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42210610	2	201011 REDACTED - Personal Information	500	14/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42210614	2	201011 REDACTED - Personal Information	600	14/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42210703	2	201011 CANON (UK) LTD	496.5	15/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42210724	2	201011 VIRGIN MEDIA BUSINESS	950.9	15/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42210741	6	201011 GALWAY SUPPORTIVE ACCOMMODATION	10	18/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42210741	4	201011 GALWAY SUPPORTIVE ACCOMMODATION	328.3	18/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42210741	5	201011 GALWAY SUPPORTIVE ACCOMMODATION	52	18/02/2011
Learning and Children	Employees	Agency Staff	42210742	2	201011 RANDSTAD EDUCATION LTD	540	15/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42210749	2	201011 THREE RIVERS HOUSING ASSOC	738	15/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42210750	3	201011 GALWAY SUPPORTIVE ACCOMMODATION	328.3	18/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42210750	4	201011 GALWAY SUPPORTIVE ACCOMMODATION	52	18/02/2011

Learning and Children	Premises	Security & Insurance	42210762	2	201011 A W M ALARMS	589.13	15/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42210764	2	201011 ROWLANDS GILL UNDER FIVE,S	455	15/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42210911	2	201011 HMCS	2,225.00	15/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42210916	2	201011 HMCS	2,225.00	15/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42210995	2	201011 EZER NORTH WEST	670.9	15/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42210997	2	201011 EZER NORTH WEST	7,711.50	15/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211055	2	201011 CROOKHILL EARLY YEARS	904	15/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42211192	3	201011 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	106.5	15/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42211192	4	201011 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	321.25	15/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42211211	6	201011 REDACTED - Personal Information	250.6	15/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42211211	5	201011 REDACTED - Personal Information	171.2	15/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42211211	4	201011 REDACTED - Personal Information	67.8	15/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42211353	2	201011 DURHAM FAMILY WELFARE	13,760.00	16/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42211359	2	201011 DURHAM FAMILY WELFARE	573.33	16/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42211365	2	201011 ADOPTION MATTERS	1,720.00	16/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42211588	2	201011 WILDERNESS WAY LTD	9,300.00	16/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42211603	2	201011 JIGSAW THERAPY SERVICES	1,166.72	16/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42211604	2	201011 GATESHEAD YOUNG WOMENS OUTREACH PROJECT	3,500.00	16/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42211605	2	201011 GATESHEAD YOUNG WOMENS OUTREACH PROJECT	750	16/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42211612	2	201011 VIRGIN MEDIA BUSINESS	701.95	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211616	2	201011 VALLEY NURSERY	458	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211617	2	201011 WASHINGWELL COMM. PRE-SCHOOL	458	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211619	2	201011 WHICKHAM COMM.CENTRE PLAYGROUP	500	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211621	2	201011 WHICKHAM COTTAGE NURSERY	458	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211622	2	201011 WILLOWS MONTESSORI NURSERY	500	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211625	2	201011 WILLOWS MONTESSORI NURSERY	583	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211626	2	201011 TIK TOK NURSERY	936	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211633	2	201011 TRINITY CORNER NURSERY	458	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211635	2	201011 TRINITY CORNER NURSERY	458	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211636	2	201011 TIK TOK NURSERY	500	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211637	2	201011 TIK TOK NURSERY	583	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211641	2	201011 ST AGNES DAY NURSERY	500	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211642	2	201011 ST ANNE'S PRE-SCHOOL	500	16/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42211646	4	201011 GALWAY SUPPORTIVE ACCOMMODATION	328.3	18/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42211646	3	201011 GALWAY SUPPORTIVE ACCOMMODATION	52	18/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211649	2	201011 WHICKHAM COMMUNITY PRE-SCHOOL	500	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211667	2	201011 WHICKHAM COMM.CENTRE PLAYGROUP	945	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211672	2	201011 SALTWELL PARK MONTESSORI SCHOOL LTD	583	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211676	2	201011 SALTWELL PARK MONTESSORI SCHOOL LTD	458	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211681	2	201011 ROWLANDS GILL UNDER FIVE,S	583	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211686	2	201011 RING O ROSES NURSERY	583	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211688	2	201011 MULBERRY BUSH PRIVATE DAY NURS	798	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211691	2	201011 LYNDHURST PRE-SCHOOL	458	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211692	2	201011 LYNDHURST PRE-SCHOOL	458	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211693	2	201011 KINDER CO PLAYGROUP	583	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211694	2	201011 KINDER CO PLAYGROUP	583	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211696	2	201011 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	583	17/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42211697	9	201011 VODAFONE CORPORATE LTD	80.25	16/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42211697	6	201011 VODAFONE CORPORATE LTD	773.25	16/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42211697	7	201011 VODAFONE CORPORATE LTD	55.26	16/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42211697	8	201011 VODAFONE CORPORATE LTD	78	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211698	2	201011 GATESHEAD JEWISH NURSERY SCHOOL	850	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211701	2	201011 GATESHEAD JEWISH NURSERY SCHOOL	500	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211708	2	201011 GATESHEAD JEWISH NURSERY SCHOOL	583	17/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42211728	4	201011 HEWITT ASSOCIATES LTD	2,505.00	16/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211840	2	201011 CROOKHILL EARLY YEARS	583	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211843	2	201011 BRIDGES NURSERY	583	17/02/2011

Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211844	2	201011	BRIDGES NURSERY	500	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42211845	2	201011	ASHFIELD NURSERY & ELC	583	17/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42212009	2	201011	BRIGHT SPARKS NURSERY	500	17/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212038	2	201011	CHAMMAR LTD T/A TEAM VALLEY TAXIS	900.4	18/02/2011
Learning and Children	Employees	Indirect Employee Expenses	42212043	2	201011	DAYBREAK FGC	865	18/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42212044	2	201011	MADVENTURER LTD	1,195.00	18/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42212069	2	201011	TRIPLE P INTERNATIONAL PTY LTD	1,491.00	18/02/2011
Learning and Children	Premises	Rent	42212070	2	201011	BRAMSPEAR LTD	1,615.90	18/02/2011
Learning and Children	Employees	Indirect Employee Expenses	42212072	2	201011	UNIVERSITY OF SUNDERLAND	660	18/02/2011
Learning and Children	Employees	Indirect Employee Expenses	42212073	2	201011	UNIVERSITY OF SUNDERLAND	660	18/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42212081	2	201011	ZODIAC TRAINING LTD	1,900.00	18/02/2011
Learning and Children	Employees	Agency Staff	42212082	2	201011	CAPITA EDUCATION RESOURCING	1,200.00	18/02/2011
Learning and Children	Employees	Agency Staff	42212083	2	201011	CAPITA EDUCATION RESOURCING	1,200.00	18/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42212098	2	201011	VODAFONE CORPORATE LTD	638.39	18/02/2011
Learning and Children	Employees	Agency Staff	42212104	2	201011	RANDSTAD EDUCATION LTD	540	18/02/2011
Learning and Children	Employees	Agency Staff	42212110	2	201011	RANDSTAD EDUCATION LTD	540	18/02/2011
Learning and Children	Employees	Agency Staff	42212115	2	201011	RANDSTAD EDUCATION LTD	890	18/02/2011
Learning and Children	Employees	Agency Staff	42212196	2	201011	TEACHING PERSONNEL LTD	548.75	18/02/2011
Learning and Children	Employees	Agency Staff	42212198	2	201011	RANDSTAD EDUCATION LTD	890	18/02/2011
Learning and Children	Employees	Agency Staff	42212202	2	201011	RANDSTAD EDUCATION LTD	540	18/02/2011
Learning and Children	Employees	Agency Staff	42212207	2	201011	RANDSTAD EDUCATION LTD	540	18/02/2011
Learning and Children	Employees	Agency Staff	42212214	2	201011	RANDSTAD EDUCATION LTD	822	18/02/2011
Learning and Children	Employees	Agency Staff	42212228	2	201011	RANDSTAD EDUCATION LTD	890	18/02/2011
Learning and Children	Employees	Agency Staff	42212233	2	201011	RANDSTAD EDUCATION LTD	555	18/02/2011
Learning and Children	Employees	Agency Staff	42212243	2	201011	RANDSTAD EDUCATION LTD	890	18/02/2011
Learning and Children	Employees	Agency Staff	42212252	2	201011	RANDSTAD EDUCATION LTD	555	18/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212253	2	201011	ST OSWALD'S HOSPICE	2,693.70	22/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212300	2	201011	PERCY HEDLEY FOUNDATION	1,288.00	22/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212301	2	201011	CROSSROADS CARE	1,303.90	22/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212302	2	201011	CROSSROADS CARE	1,416.00	22/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212305	2	201011	NORTH EAST AUTISM SOCIETY	492	22/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212306	2	201011	NORTH EAST AUTISM SOCIETY	773	22/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212307	2	201011	NORTH EAST AUTISM SOCIETY	1,312.00	22/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42212619	2	201011	REDACTED - Personal Information	750	18/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42212626	2	201011	REDACTED - Personal Information	950	18/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42212628	2	201011	REDACTED - Personal Information	900	18/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212635	2	201011	WARD HADAWAY LAW FIRM	546.5	18/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42212638	2	201011	HMCS	2,225.00	18/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42212639	2	201011	HMCS	2,225.00	18/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42212647	2	201011	HMCS	2,225.00	18/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42212651	2	201011	HMCS	2,225.00	18/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212658	2	201011	NORTH EAST AUTISM SOCIETY	47,677.00	22/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212663	2	201011	ST OSWALD'S HOSPICE	5,387.40	22/02/2011
Learning and Children	Transport	Contract Hire	42212731	2	201011	ROWLANDS GILL CABS	1,400.00	18/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	23	201011	DEAN TAXIS LTD	336	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	25	201011	DEAN TAXIS LTD	232	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	39	201011	DEAN TAXIS LTD	7.5	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	22	201011	DEAN TAXIS LTD	144	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	29	201011	DEAN TAXIS LTD	460	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	32	201011	DEAN TAXIS LTD	144	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	54	201011	DEAN TAXIS LTD	66	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	55	201011	DEAN TAXIS LTD	52.5	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	56	201011	DEAN TAXIS LTD	60	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	57	201011	DEAN TAXIS LTD	119.45	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	58	201011	DEAN TAXIS LTD	36	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	59	201011	DEAN TAXIS LTD	30	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	60	201011	DEAN TAXIS LTD	25	21/02/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42212809	61	201011	DEAN TAXIS LTD	26	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	62	201011	DEAN TAXIS LTD	36	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	63	201011	DEAN TAXIS LTD	22.5	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	24	201011	DEAN TAXIS LTD	336	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	27	201011	DEAN TAXIS LTD	125	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	28	201011	DEAN TAXIS LTD	460	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	36	201011	DEAN TAXIS LTD	16	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	37	201011	DEAN TAXIS LTD	16	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	38	201011	DEAN TAXIS LTD	7.5	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	19	201011	DEAN TAXIS LTD	48	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	26	201011	DEAN TAXIS LTD	125	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	47	201011	DEAN TAXIS LTD	24	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	48	201011	DEAN TAXIS LTD	10	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	49	201011	DEAN TAXIS LTD	60	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	50	201011	DEAN TAXIS LTD	58.1	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	51	201011	DEAN TAXIS LTD	36	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	52	201011	DEAN TAXIS LTD	20	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	53	201011	DEAN TAXIS LTD	14	21/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42212809	31	201011	DEAN TAXIS LTD	45	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212959	2	201011	FOSTER CARE SOLUTIONS LTD	6,597.57	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212960	2	201011	FOSTER CARE SOLUTIONS LTD	3,862.60	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212961	2	201011	FOSTER CARE SOLUTIONS LTD	3,669.47	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212962	2	201011	FOSTER CARE SOLUTIONS LTD	3,862.60	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212963	2	201011	WHISTLEDAWN LTD T/A NORTHERN CARE	12,212.00	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212964	2	201011	HOWARD HOUSE CARE	2,816.00	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212965	2	201011	HOWARD HOUSE CARE	2,816.00	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212967	2	201011	HOWARD HOUSE CARE	2,816.00	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212988	2	201011	G-MAP SERVICES	2,715.00	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212989	2	201011	G-MAP SERVICES	2,420.00	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212993	2	201011	NORTHUMBERLAND COUNTY COUNCIL	32,328.35	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212995	2	201011	NORTHUMBERLAND COUNTY COUNCIL	17,271.34	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42212999	2	201011	NORTHUMBERLAND COUNTY COUNCIL	47,385.36	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42213001	2	201011	NORTHUMBERLAND COUNTY COUNCIL	17,271.34	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42213002	2	201011	YOUNG FOUNDATIONS	16,939.29	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42213006	2	201011	ST HELEN'S COUNCIL	5,400.81	21/02/2011
Learning and Children	Premises	Rent	42213013	2	201011	COAL INDUSTRY SOCIAL WELFARE ORG	524.14	22/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213064	14	201011	BRITISH TELECOM	7.35	21/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42213075	2	201011	THE NATIONAL AUTISTIC SOCIETY	600	22/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213076	2	201011	VODAFONE CORPORATE LTD	365.97	22/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42213102	2	201011	REDACTED - Personal Information	653	21/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213111	50	201011	BRITISH TELECOM	275	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213111	48	201011	BRITISH TELECOM	-1.06	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213111	49	201011	BRITISH TELECOM	275	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213111	47	201011	BRITISH TELECOM	275	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213111	46	201011	BRITISH TELECOM	275	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213111	60	201011	BRITISH TELECOM	275	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213111	44	201011	BRITISH TELECOM	39.52	23/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42213138	2	201011	CLARITY IN TRAINING & COACHING LTD	1,095.00	22/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42213143	2	201011	CITY OF NEWCASTLE UPON TYNE	460.38	22/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42213145	2	201011	TALBOT HOUSE	9,690.00	22/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42213153	2	201011	PINNACLE SCHOOLS (GATESHEAD) LIMITED	638,880.53	21/02/2011
Learning and Children	Premises	Energy	42213205	2	201011	SCOTTISH POWER	1,431.74	23/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42213253	2	201011	MPC NORTH LTD	1,825.00	23/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42213258	2	201011	TEAMS COMMUNITY ASSOC.	4,000.00	22/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42213260	2	201011	TEAMS COMMUNITY ASSOC.	4,000.00	22/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42213261	2	201011	BARNARDOS	10,000.00	23/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42213263	2	201011	ST CHADS COMMUNITY PROJECT	10,576.25	23/02/2011

Learning and Children	Third Party Payments	Third Party Payments	42213266	2	201011	CHILDREN NORTH EAST	21,250.00	23/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42213289	2	201011	HMCS	2,225.00	22/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42213290	2	201011	HMCS	2,225.00	22/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42213291	2	201011	HMCS	2,225.00	22/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42213292	2	201011	HMCS	2,225.00	22/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42213293	2	201011	HMCS	2,225.00	22/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42213307	2	201011	ROSE VILLA DAY NURSERY	450	23/02/2011
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42213353	2	201011	ROUTE 26 COMMUNITY PROJECT	3,705.10	23/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42213386	2	201011	DIGITAL VILLAGE	349	23/02/2011
Learning and Children	Employees	Indirect Employee Expenses	42213407	2	201011	REDACTED - Personal Information	420	23/02/2011
Learning and Children	Employees	Agency Staff	42213415	2	201011	RANDSTAD EDUCATION LTD	558.25	23/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42213424	3	201011	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	100.5	23/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42213424	4	201011	HOLLY HILL PRIVATE DAY CARE NURSERY LTD	321.25	23/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42213433	2	201011	ROSE VILLA DAY NURSERY	553.5	23/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42213518	2	201011	J T DUFFY ROOFING LTD	1,296.00	22/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213607	2	201011	NEOPOST LTD	375.44	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213710	2	201011	O2 (UK) LTD	723.67	23/02/2011
Learning and Children	Supplies and Services	Catering & Provisions	42213739	2	201011	AQUAID (TYNE & WEAR)	470.34	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213747	10	201011	VODAFONE CORPORATE LTD	105.2	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213747	9	201011	VODAFONE CORPORATE LTD	819.41	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213747	11	201011	VODAFONE CORPORATE LTD	86.12	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213747	12	201011	VODAFONE CORPORATE LTD	13.5	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213747	13	201011	VODAFONE CORPORATE LTD	100.26	23/02/2011
Learning and Children	Supplies and Services	Comms & Computing	42213747	14	201011	VODAFONE CORPORATE LTD	68.17	23/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42213747	15	201011	VODAFONE CORPORATE LTD	138.34	23/02/2011
Learning and Children	Transport	Contract Hire	42213749	18	201011	DEAN TAXIS LTD	700	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	19	201011	DEAN TAXIS LTD	870	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	20	201011	DEAN TAXIS LTD	840	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	21	201011	DEAN TAXIS LTD	912	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	24	201011	DEAN TAXIS LTD	17	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	26	201011	DEAN TAXIS LTD	1,870.74	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	27	201011	DEAN TAXIS LTD	660	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	28	201011	DEAN TAXIS LTD	950	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	29	201011	DEAN TAXIS LTD	874	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	40	201011	DEAN TAXIS LTD	1,192.00	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	41	201011	DEAN TAXIS LTD	800	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	47	201011	DEAN TAXIS LTD	300	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	22	201011	DEAN TAXIS LTD	408	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	23	201011	DEAN TAXIS LTD	640	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	37	201011	DEAN TAXIS LTD	940	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	39	201011	DEAN TAXIS LTD	1,462.50	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	49	201011	DEAN TAXIS LTD	14	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	50	201011	DEAN TAXIS LTD	22.5	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	30	201011	DEAN TAXIS LTD	1,120.00	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	31	201011	DEAN TAXIS LTD	1,100.00	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	32	201011	DEAN TAXIS LTD	1,000.00	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	33	201011	DEAN TAXIS LTD	1,240.00	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	34	201011	DEAN TAXIS LTD	1,160.00	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	35	201011	DEAN TAXIS LTD	950	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	36	201011	DEAN TAXIS LTD	720	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	38	201011	DEAN TAXIS LTD	967.2	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	42	201011	DEAN TAXIS LTD	1,520.00	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	43	201011	DEAN TAXIS LTD	440	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	44	201011	DEAN TAXIS LTD	660	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	45	201011	DEAN TAXIS LTD	671.5	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	46	201011	DEAN TAXIS LTD	400	24/02/2011
Learning and Children	Transport	Contract Hire	42213749	48	201011	DEAN TAXIS LTD	760	24/02/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42213749	25	201011	DEAN TAXIS LTD	532	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	12	201011	SWALWELL CABS LTD	690	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	33	201011	SWALWELL CABS LTD	60	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	16	201011	SWALWELL CABS LTD	272	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	20	201011	SWALWELL CABS LTD	210	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	31	201011	SWALWELL CABS LTD	72	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	17	201011	SWALWELL CABS LTD	272	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	21	201011	SWALWELL CABS LTD	210	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	23	201011	SWALWELL CABS LTD	320	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	24	201011	SWALWELL CABS LTD	468	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	27	201011	SWALWELL CABS LTD	315	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	34	201011	SWALWELL CABS LTD	60	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	13	201011	SWALWELL CABS LTD	13	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	22	201011	SWALWELL CABS LTD	320	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	25	201011	SWALWELL CABS LTD	588	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	28	201011	SWALWELL CABS LTD	315	24/02/2011
Learning and Children	Transport	Contract Hire	42213757	14	201011	SWALWELL CABS LTD	522	24/02/2011
Learning and Children	Transport	Contract Hire	42213757	15	201011	SWALWELL CABS LTD	1,280.00	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	29	201011	SWALWELL CABS LTD	56	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	30	201011	SWALWELL CABS LTD	42	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	32	201011	SWALWELL CABS LTD	9	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	35	201011	SWALWELL CABS LTD	33	24/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42213757	26	201011	SWALWELL CABS LTD	24	24/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42213773	2	201011	BEDE COMMUNITY CENTRE	1,162.50	23/02/2011
Learning and Children	Premises	Miscellaneous Premises	42213847	2	201011	PSL SECURITY SYSTEMS	496.5	23/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42213870	2	201011	CANON (UK) LTD	912.73	23/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42213895	5	201011	SNAPDRAGON DANCE COMPANY	255	23/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42213895	6	201011	SNAPDRAGON DANCE COMPANY	55	23/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42213895	7	201011	SNAPDRAGON DANCE COMPANY	255	23/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42213895	8	201011	SNAPDRAGON DANCE COMPANY	255	23/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42213988	2	201011	CANON (UK) LTD	484.41	23/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42213993	2	201011	CANON (UK) LTD	350.14	23/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42213995	2	201011	AQUILLA WAY	4,125.00	23/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42213997	2	201011	CHOPWELL YOUTH CLUB	4,232.80	23/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214033	4	201011	ALL SAINTS PRE-SCHOOL	232.08	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214033	3	201011	ALL SAINTS PRE-SCHOOL	1,128.76	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214035	4	201011	ASHFIELD NURSERY & ELC	2,233.50	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214035	3	201011	ASHFIELD NURSERY & ELC	11,835.22	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214037	4	201011	BILL QUAY PRE SCHOOL GROUP	1,822.65	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214037	3	201011	BILL QUAY PRE SCHOOL GROUP	8,858.48	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214039	4	201011	BRIDGES NURSERY	2,812.89	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214039	3	201011	BRIDGES NURSERY	12,822.44	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214040	4	201011	BRIGHT SPARKS NURSERY	2,003.00	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214040	3	201011	BRIGHT SPARKS NURSERY	9,796.78	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214041	4	201011	BUMBLE BEES PRE-SCHOOL	1,052.91	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214041	3	201011	BUMBLE BEES PRE-SCHOOL	5,096.73	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214043	4	201011	CROMER AVENUE PRE-SCHOOL	3,630.71	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214043	3	201011	CROMER AVENUE PRE-SCHOOL	16,710.53	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214046	4	201011	CROOKHILL EARLY YEARS	1,426.94	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214046	3	201011	CROOKHILL EARLY YEARS	7,076.65	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214048	4	201011	DENEWELL PLAYGROUP	1,709.64	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214048	3	201011	DENEWELL PLAYGROUP	7,942.01	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214050	4	201011	ST MARYS DUCKPOOL PLAYGROUP	1,483.65	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214050	3	201011	ST MARYS DUCKPOOL PLAYGROUP	7,411.68	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214053	4	201011	DUNSTON HILL UNDER 5'S PRE-SCHOOL	471.35	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214053	3	201011	DUNSTON HILL UNDER 5'S PRE-SCHOOL	2,991.02	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214055	4	201011	GATESHEAD JEWISH NURSERY SCHOOL	9,898.48	24/02/2011

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214055	3	201011 GATESHEAD JEWISH NURSERY SCHOOL	48,220.13	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214060	4	201011 GROVE PRE-SCHOOL	1,704.46	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214060	3	201011 GROVE PRE-SCHOOL	8,263.94	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214061	4	201011 HARDMAN CENTRE	1,367.13	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214061	3	201011 HARDMAN CENTRE	6,865.15	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214063	4	201011 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	1,003.66	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214063	3	201011 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	5,851.71	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214065	4	201011 KINDER-CO PLAYGROUP	665.1	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214065	3	201011 KINDER-CO PLAYGROUP	3,219.23	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214066	4	201011 LAKESIDE CHILDRENS DAY NURSERY	974.3	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214066	3	201011 LAKESIDE CHILDRENS DAY NURSERY	5,447.74	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214068	4	201011 LITTLE ACORNS @ WEST LANE	3,595.42	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214068	3	201011 LITTLE ACORNS @ WEST LANE	18,209.88	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214069	4	201011 LITTLE HEARTS PRE SCHOOL	933.73	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214069	3	201011 LITTLE HEARTS PRE SCHOOL	4,569.96	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214070	4	201011 LYNDHURST CENTRE	705.5	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214070	3	201011 LYNDHURST CENTRE	2,729.21	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214072	4	201011 MULBERRY BUSH PRIVATE DAY NURS	1,058.10	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214072	3	201011 MULBERRY BUSH PRIVATE DAY NURS	5,001.40	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214075	4	201011 MULBERRY BUSH PRIVATE DAY NURS	878.66	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214075	3	201011 MULBERRY BUSH PRIVATE DAY NURS	3,855.29	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214077	4	201011 RING O ROSES NURSERY	1,413.10	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214077	3	201011 RING O ROSES NURSERY	6,482.18	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214079	4	201011 ROSE VILLA DAY NURSERY	2,201.57	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214079	3	201011 ROSE VILLA DAY NURSERY	9,845.90	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214080	4	201011 ROWLANDS GILL UNDER-5S PRE-SCHOOL	519.1	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214080	3	201011 ROWLANDS GILL UNDER-5S PRE-SCHOOL	2,521.88	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214082	4	201011 SALTWELL PARK MONTESSORI NURSERY	558.43	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214082	3	201011 SALTWELL PARK MONTESSORI NURSERY	2,360.22	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214085	4	201011 ST AGNES DAY NURSERY	1,756.27	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214085	3	201011 ST AGNES DAY NURSERY	7,010.84	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214088	4	201011 ST ANNE'S PRE-SCHOOL	2,061.16	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214088	3	201011 ST ANNE'S PRE-SCHOOL	9,619.96	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214091	4	201011 ST PHILIPS PRE-SCHOOL	1,129.28	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214091	3	201011 ST PHILIPS PRE-SCHOOL	5,092.49	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214094	4	201011 STEPPING STONES DAY NURSERY	1,314.94	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214094	3	201011 STEPPING STONES DAY NURSERY	6,810.50	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214097	4	201011 TIK TOK NURSERY	1,725.70	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214097	3	201011 TIK TOK NURSERY	6,933.47	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214101	4	201011 GATESHEAD HEALTH NHS TRUST	1,381.06	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214101	3	201011 GATESHEAD HEALTH NHS TRUST	6,247.99	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214104	4	201011 TRINITY CORNER NURSERY	1,679.44	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214104	3	201011 TRINITY CORNER NURSERY	7,792.46	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214107	4	201011 VALLEY NURSERY	1,413.60	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214107	3	201011 VALLEY NURSERY	6,253.05	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214109	4	201011 THE VILLAGE MONTESSORI @ FELL DYKE	737.5	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214109	3	201011 THE VILLAGE MONTESSORI @ FELL DYKE	4,626.68	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214111	4	201011 VILLAGE MONTESSORI NURSERY SCHOOL	1,119.46	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214111	3	201011 VILLAGE MONTESSORI NURSERY SCHOOL	5,534.88	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214113	4	201011 WASHINGWELL COMM. PRE-SCHOOL	2,310.79	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214113	3	201011 WASHINGWELL COMM. PRE-SCHOOL	11,209.62	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214114	4	201011 WHICKHAM COMM.CENTRE PLAYGROUP	1,231.84	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214114	3	201011 WHICKHAM COMM.CENTRE PLAYGROUP	6,305.49	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214115	4	201011 WHICKHAM COTTAGE NURSERY	2,215.10	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214115	3	201011 WHICKHAM COTTAGE NURSERY	10,487.89	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214117	4	201011 WILLOWS MONTESSORI NURSERY	929.39	24/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214117	3	201011 WILLOWS MONTESSORI NURSERY	4,462.21	24/02/2011

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214119	2	201011	THE VILLAGE MONTESSORI @ FELL DYKE	-1,231.50	24/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42214144	2	201011	ST OSWALD'S HOSPICE	4,848.66	25/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42214148	2	201011	ST OSWALD'S HOSPICE	3,501.81	25/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42214151	2	201011	ST OSWALD'S HOSPICE	1,616.22	25/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42214323	2	201011	NEXT STEP CARE MANAGEMENT LTD	487.47	25/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214326	3	201011	GALWAY SUPPORTIVE ACCOMMODATION	328.3	25/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42214326	4	201011	GALWAY SUPPORTIVE ACCOMMODATION	52	25/02/2011
Learning and Children	Transfer Payments	Transfer Payments	42214406	2	201011	THREE RIVERS HOUSING ASSOC	738	25/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42214637	2	201011	RELATE NORTHUMBERLAND & TYNESIDE	800.52	25/02/2011
Learning and Children	Employees	Indirect Employee Expenses	42214639	2	201011	REDACTED - Personal Information	450	25/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42214693	2	201011	NORTH TYNESIDE COUNCIL	13,465.00	28/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214733	2	201011	S D MARTIN LTD	498.3	25/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42214777	2	201011	REDACTED - Personal Information	2,150.00	25/02/2011
Learning and Children	Premises	Rent	42214807	2	201011	THE STORAGE PLACE LTD	811.2	25/02/2011
Learning and Children	Employees	Indirect Employee Expenses	42214874	2	201011	FEARWORKS MEDIA	8,202.50	28/02/2011
Learning and Children	Employees	Indirect Employee Expenses	42214879	2	201011	INCLUSIVE SOLUTIONS	2,071.30	28/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42215074	2	201011	GATESHEAD JEWISH PRIMARY SCH.	1,852.50	28/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42215078	2	201011	LAWNMOWERS INDEPENDENT THEATRE	450	28/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42215079	2	201011	I TO I TRAINING SOLUTIONS	3,950.00	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	27	201011	GATESHEAD CENTRAL TAXIS	154	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	48	201011	GATESHEAD CENTRAL TAXIS	320	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	68	201011	GATESHEAD CENTRAL TAXIS	12	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	33	201011	GATESHEAD CENTRAL TAXIS	342	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	37	201011	GATESHEAD CENTRAL TAXIS	280	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	41	201011	GATESHEAD CENTRAL TAXIS	300	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	64	201011	GATESHEAD CENTRAL TAXIS	457	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	67	201011	GATESHEAD CENTRAL TAXIS	16	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	38	201011	GATESHEAD CENTRAL TAXIS	192	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	59	201011	GATESHEAD CENTRAL TAXIS	486	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	50	201011	GATESHEAD CENTRAL TAXIS	54	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	62	201011	GATESHEAD CENTRAL TAXIS	126	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	71	201011	GATESHEAD CENTRAL TAXIS	68	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	72	201011	GATESHEAD CENTRAL TAXIS	21	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	32	201011	GATESHEAD CENTRAL TAXIS	342	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	35	201011	GATESHEAD CENTRAL TAXIS	232.5	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	36	201011	GATESHEAD CENTRAL TAXIS	280	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	39	201011	GATESHEAD CENTRAL TAXIS	192	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	40	201011	GATESHEAD CENTRAL TAXIS	300	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	49	201011	GATESHEAD CENTRAL TAXIS	300	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	52	201011	GATESHEAD CENTRAL TAXIS	285	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	56	201011	GATESHEAD CENTRAL TAXIS	41.5	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	58	201011	GATESHEAD CENTRAL TAXIS	422	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	63	201011	GATESHEAD CENTRAL TAXIS	457	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	66	201011	GATESHEAD CENTRAL TAXIS	16	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	55	201011	GATESHEAD CENTRAL TAXIS	56	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	57	201011	GATESHEAD CENTRAL TAXIS	1,493.50	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	34	201011	GATESHEAD CENTRAL TAXIS	352.5	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	53	201011	GATESHEAD CENTRAL TAXIS	285	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	51	201011	GATESHEAD CENTRAL TAXIS	30	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	69	201011	GATESHEAD CENTRAL TAXIS	32	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	73	201011	GATESHEAD CENTRAL TAXIS	80	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	74	201011	GATESHEAD CENTRAL TAXIS	45	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	75	201011	GATESHEAD CENTRAL TAXIS	21	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	76	201011	GATESHEAD CENTRAL TAXIS	80	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	77	201011	GATESHEAD CENTRAL TAXIS	100	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	78	201011	GATESHEAD CENTRAL TAXIS	45	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	79	201011	GATESHEAD CENTRAL TAXIS	28	28/02/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42215105	80	201011	GATESHEAD CENTRAL TAXIS	72	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	60	201011	GATESHEAD CENTRAL TAXIS	128	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	81	201011	GATESHEAD CENTRAL TAXIS	48	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	82	201011	GATESHEAD CENTRAL TAXIS	24	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	83	201011	GATESHEAD CENTRAL TAXIS	24	28/02/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42215105	70	201011	GATESHEAD CENTRAL TAXIS	36	28/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42215112	5	201011	SNAPDRAGON DANCE COMPANY	425	28/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42215112	6	201011	SNAPDRAGON DANCE COMPANY	275	28/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42215112	7	201011	SNAPDRAGON DANCE COMPANY	425	28/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42215112	8	201011	SNAPDRAGON DANCE COMPANY	425	28/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42215124	2	201011	TALBOT HOUSE	-969	28/02/2011
Learning and Children	Third Party Payments	Third Party Payments	42215125	2	201011	TALBOT HOUSE	3,294.00	28/02/2011
Learning and Children	Transfer Payments	Transfer Payments	43605456	2	201011	BATH & NORTH EAST SOMERSET PRIMARY CARE TRUST	2,344.64	01/02/2011
Learning and Children	Supplies and Services	Advertising	43606377	2	201011	NATIONAL LEAFLET COMPANY	4,434.29	01/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43606518	2	201011	CRECHE MOBILE PROJECT	1,389.10	01/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43606579	2	201011	CRECHE MOBILE PROJECT	1,645.20	01/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43606857	2	201011	FAMILY LINKS	2,548.50	01/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43606981	2	201011	MACMILLAN PUBLISHERS	1,348.50	01/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43607029	2	201011	SUPPLIES TEAM LTD	839.34	01/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43607032	2	201011	NST TRAVEL GROUP PLC	3,200.00	01/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43607085	22	201011	HOGG NEWS	201.46	02/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43607348	2	201011	G S SMIRTHWAITE LTD	1,756.00	03/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43607354	2	201011	MAV SERVICES T/A MULTICORD	880	03/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43607394	2	201011	CONTEX OFFICE SERVICES	636.75	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43607397	2	201011	FRESH ELEMENT	3,500.00	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43607481	2	201011	GWS EDUCATIONAL CONSULTING	620.9	03/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43607489	2	201011	WEBSTER ASSOCIATES D&T LTD	1,266.83	03/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43607508	2	201011	TDR LTD	1,200.00	03/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43607510	2	201011	TDR LTD	1,200.00	03/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43607513	2	201011	TDR LTD	1,200.00	03/02/2011
Learning and Children	Supplies and Services	Internal Recharges	43607521	2	201011	CITIZENS ADVICE BUREAU	22,000.00	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43607526	2	201011	SERGISON EDUCATION CONSULTANCY LTD	2,600.00	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43607527	2	201011	SERGISON EDUCATION CONSULTANCY LTD	3,200.00	03/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43607544	2	201011	PRESTIGE DATA FILES LTD	950	03/02/2011
Learning and Children	Employees	Indirect Employee Expenses	43607566	2	201011	EDGE HILL UNIVERSITY	4,000.00	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43607625	2	201011	COOKING 4 LIFE	1,678.00	03/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43607648	2	201011	LYRECO UK LTD	466.11	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43607846	2	201011	MARRIOTT HOTEL	1,269.17	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43607867	2	201011	ANGEL VIEW INN	685.75	03/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43607869	1	201011	CITY & GUILDS	903.2	03/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43607872	1	201011	CITY & GUILDS	741.4	03/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43607876	2	201011	DYSLEXIA NORTH EAST	640	03/02/2011
Learning and Children	Employees	Indirect Employee Expenses	43607901	2	201011	MARRIOTT HOTEL	770.83	03/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43607940	2	201011	OFFICE EQUIPMENT SELECTION LTD	2,160.31	03/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43608201	2	201011	R82 UK LTD	897	07/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43608246	1	201011	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	580	07/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43608434	2	201011	DORAN EDUCATION LTD	2,600.00	08/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43608437	3	201011	YORKSHIRE PURCHASING ORG'ATION	431.91	08/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43608437	4	201011	YORKSHIRE PURCHASING ORG'ATION	30.2	08/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43608438	2	201011	LYRECO UK LTD	355.14	08/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43608438	3	201011	LYRECO UK LTD	323.8	08/02/2011
Learning and Children	Third Party Payments	Third Party Payments	43608460	2	201011	GATESHEAD PCT - PROVIDER	6,380.88	11/02/2011
Learning and Children	Third Party Payments	Third Party Payments	43608464	2	201011	NORTH EAST COUNSELLING SERVICES	7,291.50	08/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43608636	2	201011	DORAN EDUCATION LTD	3,400.00	08/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43608689	3	201011	WINDMILL SPECIAL NEEDS CO LTD	423.55	08/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43608689	4	201011	WINDMILL SPECIAL NEEDS CO LTD	169.45	08/02/2011
Learning and Children	Third Party Payments	Third Party Payments	43608718	8	201011	CRIMINAL RECORDS BUREAU	3,276.00	08/02/2011

Learning and Children	Supplies and Services	Advertising	43608870	2	201011 NCJ MEDIA LTD	500	11/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43608914	2	201011 OPTIMUS PROFESSIONAL PUBLISHING LTD	499.5	11/02/2011
Learning and Children	Supplies and Services	Comms & Computing	43609765	2	201011 TRIBAL EDUCATION LTD	2,200.00	11/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43609801	2	201011 COMMUNITY PLAYTHINGS	-484.2	14/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43609804	2	201011 COMMUNITY PLAYTHINGS	425	14/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43609816	2	201011 LYRECO UK LTD	464.97	15/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43609835	2	201011 O C R CAMBRIDGE	506	14/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43609867	1	201011 INSTITUTE OF LEADERSHIP & MANAGEMENT	690	14/02/2011
Learning and Children	Premises	Rep & Maint	43610394	2	201011 CLEAN IT UK	400	15/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43610610	2	201011 HARVEST HEALTHCARE	399	21/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43610794	2	201011 WHOOPS CHILD SAFETY PROJECT	500	21/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43610897	2	201011 INSTITUTE OF LEADERSHIP & MANAGEMENT	475	21/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43610918	2	201011 ST CHADS COMMUNITY PROJECT	900	21/02/2011
Learning and Children	Supplies and Services	Comms & Computing	43610946	2	201011 BRITISH COMPUTER SOCIETY	440	21/02/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43610990	2	201011 WAKEFIELD MBC	3,800.00	21/02/2011
Learning and Children	Third Party Payments	Third Party Payments	43611510	2	201011 PRESTIGE BUSINESS TRAINING	2,000.00	22/02/2011
Learning and Children	Employees	Indirect Employee Expenses	43611571	2	201011 4 CHILDREN	400	22/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43611584	2	201011 OFFICE EQUIPMENT SELECTION LTD	589.05	22/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43611616	2	201011 ASPIRE CONSULTANCY	398	23/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43611694	2	201011 WESCO UK LTD	488	22/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43611696	2	201011 ALBANY OFFICE EQUIP(W/SALE)LTD	480	22/02/2011
Learning and Children	Employees	Indirect Employee Expenses	43611756	2	201011 IMPACT UNIVERSAL LTD	2,941.42	22/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43611765	2	201011 YORKSHIRE PURCHASING ORG'ATION	456.99	23/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43611765	3	201011 YORKSHIRE PURCHASING ORG'ATION	6.85	23/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43611779	2	201011 REHABILITATION MANUFACTURING SERVICES LTD	2,856.24	22/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43611798	2	201011 LEAMSIDE TRAINING SERVICES	1,350.00	23/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43611813	2	201011 SUPPLIES TEAM LTD	519.59	23/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43611821	2	201011 NEETA	500	25/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43611835	2	201011 YORKSHIRE PURCHASING ORG'ATION	462.62	24/02/2011
Learning and Children	Supplies and Services	Other Running Costs	43611839	2	201011 CITY & GUILDS	831	24/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43611850	3	201011 ROMPA INTERNATIONAL	2,247.35	24/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43611850	4	201011 ROMPA INTERNATIONAL	6.95	24/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43611883	2	201011 JOHN PACKER LTD	539	25/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43611890	1	201011 TRAINING LADDER LIMITED	600	25/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43611953	2	201011 GALT EDUCATION	469.9	25/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43611976	2	201011 SETON	506.92	24/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43612208	3	201011 LYRECO UK LTD	296.89	28/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43612208	4	201011 LYRECO UK LTD	129.56	28/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43612225	2	201011 YORKSHIRE PURCHASING ORG'ATION	658.86	28/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43612273	3	201011 TRAINING LADDER LIMITED	450	28/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43612273	4	201011 TRAINING LADDER LIMITED	60	28/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43612274	2	201011 YORKSHIRE PURCHASING ORG'ATION	320.65	28/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43612274	3	201011 YORKSHIRE PURCHASING ORG'ATION	112.61	28/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43612302	2	201011 SPACE KRAFT LTD	606.35	28/02/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43612304	2	201011 LYRECO UK LTD	756.94	28/02/2011
Learning and Children	Premises	Miscellaneous Premises	43612337	2	201011 CHARLETON FENCING	1,395.75	28/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43612343	2	201011 ALBANY OFFICE EQUIP(W/SALE)LTD	1,026.00	28/02/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43612346	2	201011 WESCO UK LTD	837.7	28/02/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43612354	2	201011 CONTEX OFFICE SERVICES	562.5	28/02/2011
Learning and Children	Transfer Payments	Transfer Payments	43612366	2	201011 PC WORLD BUSINESS	682.27	28/02/2011
Learning and Children	Transfer Payments	Transfer Payments	43612366	3	201011 PC WORLD BUSINESS	0.01	28/02/2011
Learning and Children	Transfer Payments	Transfer Payments	43612367	2	201011 PC WORLD BUSINESS	682.27	28/02/2011
Learning and Children	Transfer Payments	Transfer Payments	43612367	3	201011 PC WORLD BUSINESS	0.01	28/02/2011
Learning and Children	Transfer Payments	Transfer Payments	43612368	2	201011 PC WORLD BUSINESS	571.65	28/02/2011
Learning and Children	Transfer Payments	Transfer Payments	43612368	3	201011 PC WORLD BUSINESS	0.01	28/02/2011
Learning and Children	Transfer Payments	Transfer Payments	43612369	2	201011 PC WORLD BUSINESS	571.65	28/02/2011
Learning and Children	Transfer Payments	Transfer Payments	43612369	3	201011 PC WORLD BUSINESS	0.01	28/02/2011

Learning and Children	Transfer Payments	Transfer Payments	43612371	2	201011	PC WORLD BUSINESS	571.65	28/02/2011
Learning and Children	Transfer Payments	Transfer Payments	43612371	3	201011	PC WORLD BUSINESS	0.01	28/02/2011
Learning and Children	Employees	Agency Staff	60091078	33	201011	COMENSURA LTD	713.7	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	3	201011	COMENSURA LTD	1,380.84	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	36	201011	COMENSURA LTD	821.4	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	11	201011	COMENSURA LTD	109.23	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	14	201011	COMENSURA LTD	1,037.48	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	62	201011	COMENSURA LTD	901.1	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	45	201011	COMENSURA LTD	332.26	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	0	201011	COMENSURA LTD	347.98	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	6	201011	COMENSURA LTD	336.75	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	48	201011	COMENSURA LTD	76.33	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	52	201011	COMENSURA LTD	332.26	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	17	201011	COMENSURA LTD	269.4	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	1	201011	COMENSURA LTD	305.2	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	12	201011	COMENSURA LTD	269.4	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	43	201011	COMENSURA LTD	224.5	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	64	201011	COMENSURA LTD	354.71	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	42	201011	COMENSURA LTD	332.26	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	22	201011	COMENSURA LTD	361.46	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	24	201011	COMENSURA LTD	525.26	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	57	201011	COMENSURA LTD	336.75	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	30	201011	COMENSURA LTD	343.49	02/02/2011
Learning and Children	Employees	Agency Staff	60091078	66	201011	COMENSURA LTD	67.35	02/02/2011
Learning and Children	Employees	Agency Staff	60091079	33	201011	COMENSURA LTD	1,454.10	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	54	201011	COMENSURA LTD	90.63	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	62	201011	COMENSURA LTD	824.85	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	4	201011	COMENSURA LTD	1,240.24	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	28	201011	COMENSURA LTD	1,077.00	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	43	201011	COMENSURA LTD	1,240.24	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	58	201011	COMENSURA LTD	1,077.00	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	10	201011	COMENSURA LTD	89.11	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	15	201011	COMENSURA LTD	821.4	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	16	201011	COMENSURA LTD	1,380.84	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	59	201011	COMENSURA LTD	1,037.48	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	0	201011	COMENSURA LTD	901.1	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	63	201011	COMENSURA LTD	336.75	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	9	201011	COMENSURA LTD	305.32	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	50	201011	COMENSURA LTD	332.26	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	56	201011	COMENSURA LTD	336.75	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	20	201011	COMENSURA LTD	322.64	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	49	201011	COMENSURA LTD	332.27	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	7	201011	COMENSURA LTD	544.83	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	34	201011	COMENSURA LTD	269.4	09/02/2011
Learning and Children	Employees	Agency Staff	60091079	40	201011	COMENSURA LTD	368.18	09/02/2011
Learning and Children	Employees	Agency Staff	60091080	33	201011	COMENSURA LTD	1,454.10	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	24	201011	COMENSURA LTD	783.9	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	31	201011	COMENSURA LTD	1,240.24	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	59	201011	COMENSURA LTD	1,077.00	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	34	201011	COMENSURA LTD	821.4	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	23	201011	COMENSURA LTD	1,037.48	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	21	201011	COMENSURA LTD	332.26	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	56	201011	COMENSURA LTD	332.26	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	51	201011	COMENSURA LTD	94.26	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	3	201011	COMENSURA LTD	332.26	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	45	201011	COMENSURA LTD	332.26	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	52	201011	COMENSURA LTD	314.3	17/02/2011

Learning and Children	Employees	Agency Staff	60091080	54	201011	COMENSURA LTD	354.71	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	25	201011	COMENSURA LTD	336.75	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	64	201011	COMENSURA LTD	332.26	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	12	201011	COMENSURA LTD	515.48	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	35	201011	COMENSURA LTD	336.75	17/02/2011
Learning and Children	Employees	Agency Staff	60091080	53	201011	COMENSURA LTD	336.75	17/02/2011
Learning and Children	Employees	Agency Staff	60091081	32	201011	COMENSURA LTD	1,454.10	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	28	201011	COMENSURA LTD	824.85	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	9	201011	COMENSURA LTD	1,240.24	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	7	201011	COMENSURA LTD	1,380.84	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	22	201011	COMENSURA LTD	821.4	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	59	201011	COMENSURA LTD	1,380.84	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	36	201011	COMENSURA LTD	1,037.48	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	0	201011	COMENSURA LTD	901.1	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	26	201011	COMENSURA LTD	269.4	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	54	201011	COMENSURA LTD	332.26	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	6	201011	COMENSURA LTD	58.96	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	8	201011	COMENSURA LTD	176.1	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	2	201011	COMENSURA LTD	99.36	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	64	201011	COMENSURA LTD	91.14	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	33	201011	COMENSURA LTD	332.26	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	55	201011	COMENSURA LTD	262.67	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	65	201011	COMENSURA LTD	298.59	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	11	201011	COMENSURA LTD	395.12	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	18	201011	COMENSURA LTD	322.64	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	38	201011	COMENSURA LTD	287.76	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	19	201011	COMENSURA LTD	269.4	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	1	201011	COMENSURA LTD	361.44	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	25	201011	COMENSURA LTD	394.76	23/02/2011
Learning and Children	Employees	Agency Staff	60091081	49	201011	COMENSURA LTD	359.2	23/02/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	73109205	2	201011	WHICKHAM COMM.CENTRE PLAYGROUP	-500	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200274	2	201011	SOLO MANUFACTURING LTD	856.8	17/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203025	3	201011	DBC FOODSERVICE LTD	53.82	25/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203025	4	201011	DBC FOODSERVICE LTD	375.59	25/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206106	3	201011	DBC FOODSERVICE LTD	392.66	01/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206106	4	201011	DBC FOODSERVICE LTD	71.33	01/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206108	3	201011	DBC FOODSERVICE LTD	102.59	01/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206108	4	201011	DBC FOODSERVICE LTD	544.35	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206145	2	201011	BRICK SERVICES	380	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206147	2	201011	BRICK SERVICES	380	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206164	2	201011	PITNEY BOWES SOFTWARE LTD	35,467.00	01/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42206169	3	201011	W D DAVISON & SONS	623.57	01/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42206169	4	201011	W D DAVISON & SONS	115.6	01/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42206173	2	201011	G O'BRIEN & SONS LTD	2,110.00	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206174	2	201011	JOE ROONEY LTD	1,320.00	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206181	2	201011	NORTHERN INTERIORS (GHEAD) LTD	634.78	01/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206206	3	201011	DBC FOODSERVICE LTD	715.32	01/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206206	4	201011	DBC FOODSERVICE LTD	634.69	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206213	2	201011	DIAMOND DRILLING & CUTTING LTD	780	01/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206223	2	201011	BEVERAGES DIRECT LIMITED	849.09	01/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206224	2	201011	HOPWELLS LTD	473.06	01/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206226	2	201011	CHICKEN JOES LTD	584.85	01/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206237	3	201011	DBC FOODSERVICE LTD	501.61	01/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206237	4	201011	DBC FOODSERVICE LTD	111.95	01/02/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42206253	2	201011	DELOITTE & TOUCHE	3,237.14	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206263	2	201011	NEDL	7,238.00	01/02/2011
Local Environmental Services			42206264	2	201011	BOXER CHEMICALS LTD	883.5	01/02/2011

Local Environmental Services	Employees	Indirect Employee Expenses	42206276	2	201011	NORTHUMBRIA UNIVERSITY	1,840.00	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206283	2	201011	B S S GROUP PLC	2,431.41	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206284	2	201011	B S S GROUP PLC	3,258.04	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206291	2	201011	WT BURDEN LTD	453.6	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206308	2	201011	JAMES BURRELL LTD	638.69	01/02/2011
Local Environmental Services			42206361	2	201011	EDMUNDSON ELECTRICAL LTD	1,932.00	01/02/2011
Local Environmental Services			42206376	2	201011	EDMUNDSON ELECTRICAL LTD	1,255.00	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206399	2	201011	COUPELINE	500	01/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42206403	2	201011	COUPELINE	906.1	01/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42206405	2	201011	COUPELINE	1,565.85	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206407	2	201011	AMBER FLOORS LTD	617.37	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206409	2	201011	BURNCLIFFE ELECTRICAL LTD	387.49	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206410	2	201011	MATTHEW CHARLTON LTD	731.51	01/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42206412	3	201011	W D DAVISON & SONS	5,059.82	01/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42206412	4	201011	W D DAVISON & SONS	1,601.57	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206415	2	201011	DYSON INSULATION LTD	28,768.78	01/02/2011
Local Environmental Services			42206416	2	201011	INSTARMAC GROUP PLC	767.2	01/02/2011
Local Environmental Services			42206419	2	201011	INSTARMAC GROUP PLC	767.2	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206420	2	201011	DYSON INSULATION LTD	4,274.40	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206422	6	201011	JOBLING PURSER LTD	568.05	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206422	5	201011	JOBLING PURSER LTD	288.22	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206422	4	201011	JOBLING PURSER LTD	131.72	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206424	2	201011	NORTHERN FLOORCRAFT(GHD)LTD	6,577.54	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206427	2	201011	KEN THOMAS (SITE CLEARANCE)LTD	4,387.50	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206428	2	201011	JOBLING PURSER LTD	494.73	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206429	2	201011	UNIVERSAL SEALANTS (UK) LTD	1,650.00	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206430	2	201011	JOBLING PURSER LTD	568.05	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206431	2	201011	WARMSEAL WINDOWS (NEWCASTLE) LTD	9,292.39	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206434	2	201011	LAMIFORM LTD	391.39	01/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42206436	2	201011	ANGLESEY REINFORCEMENT	487.8	01/02/2011
Local Environmental Services			42206441	2	201011	MARWOOD ELECTRICAL CO LTD	1,668.00	01/02/2011
Local Environmental Services			42206444	2	201011	MARWOOD ELECTRICAL CO LTD	384.5	02/02/2011
Local Environmental Services			42206445	2	201011	MARWOOD ELECTRICAL CO LTD	2,164.50	02/02/2011
Local Environmental Services			42206471	2	201011	PREMIER PAINTS & WALLPAPERS LTD	1,075.00	02/02/2011
Local Environmental Services			42206472	2	201011	B S S GROUP PLC	572	02/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206502	2	201011	LUMSDEN & CARROLL CONSTRUCTION	3,723.52	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206503	2	201011	TARMAC LTD	807.2	02/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206507	2	201011	NORSTEAD	2,437.50	01/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206508	2	201011	NORTHERN INTERIORS (GHEAD) LTD	1,406.94	01/02/2011
Local Environmental Services	Transport	Contract Hire	42206522	2	201011	NORTHGATE VEHICLE RENTAL LTD	394.8	02/02/2011
Local Environmental Services	Premises	Cleaning	42206544	2	201011	W&M THOMPSON (EARTHWORKS) LTD	825	02/02/2011
Local Environmental Services	Premises	Cleaning	42206549	2	201011	W&M THOMPSON (EARTHWORKS) LTD	705	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206551	2	201011	W&M THOMPSON (EARTHWORKS) LTD	415.88	02/02/2011
Local Environmental Services	Premises	Cleaning	42206552	2	201011	W&M THOMPSON (EARTHWORKS) LTD	405	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206554	2	201011	W&M THOMPSON (EARTHWORKS) LTD	751.1	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206559	2	201011	W&M THOMPSON (EARTHWORKS) LTD	1,136.07	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206560	2	201011	THORNE & DERRICK	781	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206561	2	201011	TYNEDALE ROADSTONE LTD	853.53	02/02/2011
Local Environmental Services			42206576	2	201011	WOLSELEY UK LTD	360.45	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206675	2	201011	GEOSYNTHETICS LTD	1,921.50	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206687	2	201011	HEATING COMPONENTS & EQUIP LTD	634.68	02/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206693	3	201011	DBC FOODSERVICE LTD	459.37	03/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206693	4	201011	DBC FOODSERVICE LTD	501.05	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206700	2	201011	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	16,916.87	02/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206701	3	201011	HOPWELLS LTD	447.15	03/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42206701	4	201011	HOPWELLS LTD	25.88	03/02/2011
Local Environmental Services	Transport	Contract Hire	42206746	2	201011	SPEEDY ASSET SERVICES LIMITED	915.4	02/02/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42206768	4	201011 TUC PLANT HIRE LTD	675	02/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42206768	3	201011 TUC PLANT HIRE LTD	162	02/02/2011
Local Environmental Services			42206770	2	201011 PATTERSON RYAN WIREWORKERS LTD	390	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206782	2	201011 RIXONWAY KITCHENS LTD	358.45	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206818	2	201011 SHEFFIELD INSULATIONS LTD	370.08	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206822	5	201011 MEON MARKETING	134	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206822	4	201011 MEON MARKETING	670	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206822	6	201011 MEON MARKETING	536	02/02/2011
Local Environmental Services	Premises	Cleaning	42206863	2	201011 W&M THOMPSON (EARTHWORKS) LTD	1,179.58	03/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42207005	2	201011 HOLLAND FOOD SERVICES	830.84	03/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207013	2	201011 VIRGIN MEDIA BUSINESS	380.12	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207020	2	201011 BOHLE LTD	354.2	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207029	12	201011 ACE JOINERY (NE) LTD	67.02	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207029	9	201011 ACE JOINERY (NE) LTD	55.05	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207029	15	201011 ACE JOINERY (NE) LTD	79.65	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207029	10	201011 ACE JOINERY (NE) LTD	13.65	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207029	8	201011 ACE JOINERY (NE) LTD	36.9	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207029	13	201011 ACE JOINERY (NE) LTD	15.64	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207029	14	201011 ACE JOINERY (NE) LTD	187.5	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207029	11	201011 ACE JOINERY (NE) LTD	39.68	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207043	21	201011 ACE JOINERY (NE) LTD	45.39	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207043	11	201011 ACE JOINERY (NE) LTD	36.7	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207043	17	201011 ACE JOINERY (NE) LTD	4.88	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207043	18	201011 ACE JOINERY (NE) LTD	18.35	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207043	19	201011 ACE JOINERY (NE) LTD	86	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207043	15	201011 ACE JOINERY (NE) LTD	157.5	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207043	12	201011 ACE JOINERY (NE) LTD	53.04	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207043	13	201011 ACE JOINERY (NE) LTD	36.76	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207043	14	201011 ACE JOINERY (NE) LTD	18.12	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207043	20	201011 ACE JOINERY (NE) LTD	1.88	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207043	10	201011 ACE JOINERY (NE) LTD	13.65	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207043	16	201011 ACE JOINERY (NE) LTD	13.65	03/02/2011
Local Environmental Services	Transport	Contract Hire	42207130	2	201011 NORTHGATE VEHICLE RENTAL LTD	504	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207139	2	201011 LABC NEW HOME WARRANTY	1,650.00	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207145	2	201011 LABC NEW HOME WARRANTY	2,781.39	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207150	2	201011 LABC NEW HOME WARRANTY	2,482.99	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207156	2	201011 LABC NEW HOME WARRANTY	2,746.23	03/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207164	2	201011 HEWDEN STUART PLC	696	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207177	2	201011 B S S GROUP PLC	932.26	03/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207191	2	201011 MATTHEW CHARLTON LTD	4,254.07	03/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207196	2	201011 MGM LTD	3,115.54	03/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207197	2	201011 NORTHERN INTERIORS (GHEAD) LTD	7,156.13	03/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207199	2	201011 PLANET PARTITIONING	27,329.44	03/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207203	2	201011 POLAR WINDOWS	406.68	03/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207205	2	201011 SANDAFLOOR (1995) LTD - IN LIQUIDATION	395.09	03/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207206	2	201011 SPRINGS ROOFING LTD	1,371.20	03/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207207	2	201011 SANDAFLOOR (1995) LTD - IN LIQUIDATION	387.53	03/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207208	2	201011 TYNDALE FLOORING LTD	5,683.79	03/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42207237	3	201011 DBC FOODSERVICE LTD	585.87	03/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42207237	4	201011 DBC FOODSERVICE LTD	775.13	03/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42207249	2	201011 CHICKEN JOES LTD	555	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207332	2	201011 SGM (UK) LIMITED	2,880.00	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207386	2	201011 WERNICK HIRE LTD	394.13	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207391	2	201011 WERNICK HIRE LTD	611.14	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207451	2	201011 WERNICK HIRE LTD	699.71	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207461	2	201011 WERNICK HIRE LTD	575.71	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207462	2	201011 WERNICK HIRE LTD	575.71	04/02/2011

Local Environmental Services	Transport	Contract Hire	42207469	4	201011	WERNICK HIRE LTD	390	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207469	3	201011	WERNICK HIRE LTD	130	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207472	8	201011	WERNICK HIRE LTD	26.67	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207472	7	201011	WERNICK HIRE LTD	50	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207472	9	201011	WERNICK HIRE LTD	53.33	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207472	11	201011	WERNICK HIRE LTD	26.67	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207472	12	201011	WERNICK HIRE LTD	263.33	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207472	10	201011	WERNICK HIRE LTD	100	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207474	2	201011	WERNICK HIRE LTD	520	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207479	2	201011	WERNICK HIRE LTD	520	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207481	5	201011	WERNICK HIRE LTD	366.67	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207481	4	201011	WERNICK HIRE LTD	130	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207481	6	201011	WERNICK HIRE LTD	23.33	04/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207485	19	201011	VIRGIN MEDIA BUSINESS	80	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207485	22	201011	VIRGIN MEDIA BUSINESS	50	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207485	25	201011	VIRGIN MEDIA BUSINESS	75	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207485	23	201011	VIRGIN MEDIA BUSINESS	50	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207485	24	201011	VIRGIN MEDIA BUSINESS	50	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207485	21	201011	VIRGIN MEDIA BUSINESS	40	07/02/2011
Local Environmental Services	Transport	Contract Hire	42207489	2	201011	WERNICK HIRE LTD	682	04/02/2011
Local Environmental Services	Transport	Contract Hire	42207492	2	201011	WERNICK HIRE LTD	575.71	04/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42207493	2	201011	HOPWELLS LTD	478.61	09/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42207499	3	201011	DBC FOODSERVICE LTD	17.16	09/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42207499	4	201011	DBC FOODSERVICE LTD	472.33	09/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207519	2	201011	ABBAY TREE SURGEONS	750	04/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207521	2	201011	ABBAY TREE SURGEONS	2,400.00	04/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42207536	3	201011	W D DAVISON & SONS	5,329.93	04/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42207536	4	201011	W D DAVISON & SONS	1,394.20	04/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207549	2	201011	ADT FIRE & SECURITY PLC	2,046.00	04/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207552	2	201011	ALARM & COMMUNICATION SYSTEMS	1,465.00	04/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42207554	2	201011	APSE	507	04/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42207555	2	201011	BEVERAGES DIRECT LIMITED	616.25	09/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42207556	3	201011	DBC FOODSERVICE LTD	571.18	09/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42207556	4	201011	DBC FOODSERVICE LTD	181.26	09/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207557	2	201011	BELL GROUP (NEWCASTLE)	495	04/02/2011
Local Environmental Services	Premises	Rent	42207603	2	201011	CARR ELLISON	8,500.00	04/02/2011
Local Environmental Services	Works		42207608	2	201011	COMTECH TELECOMMUNICATIONS LTD	1,601.31	04/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207610	19	201011	VIRGIN MEDIA BUSINESS	160	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207610	22	201011	VIRGIN MEDIA BUSINESS	100	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207610	25	201011	VIRGIN MEDIA BUSINESS	150	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207610	23	201011	VIRGIN MEDIA BUSINESS	100	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207610	24	201011	VIRGIN MEDIA BUSINESS	100	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207610	21	201011	VIRGIN MEDIA BUSINESS	80	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207620	2	201011	BLACHERE ILLUMINATION UK LTD	575	04/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207621	19	201011	VIRGIN MEDIA BUSINESS	80	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207621	26	201011	VIRGIN MEDIA BUSINESS	50	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207621	24	201011	VIRGIN MEDIA BUSINESS	75	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207621	22	201011	VIRGIN MEDIA BUSINESS	50	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207621	23	201011	VIRGIN MEDIA BUSINESS	50	07/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42207621	21	201011	VIRGIN MEDIA BUSINESS	40	07/02/2011
Local Environmental Services	Works		42207622	2	201011	SUNRITE BLINDS LTD	6,416.56	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207623	2	201011	BLACHERE ILLUMINATION UK LTD	575	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207624	2	201011	BLACHERE ILLUMINATION UK LTD	362.25	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207625	2	201011	BLACHERE ILLUMINATION UK LTD	1,656.00	04/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42207641	2	201011	CITY OF SUNDERLAND COLLEGE	510	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207642	2	201011	TYNEDALE ROADSTONE LTD	598.41	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207651	2	201011	TYNEDALE ROADSTONE LTD	1,554.15	04/02/2011

Local Environmental Services	Employees	Indirect Employee Expenses	42207664	3	201011	DURHAM COUNTY COUNCIL	878.45	04/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42207664	4	201011	DURHAM COUNTY COUNCIL	270.3	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207666	2	201011	EUROVENT PURIFYING SYSTEMS UK LTD	1,122.32	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207691	2	201011	VALMONT STAINTON LTD	5,108.40	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207693	2	201011	VALMONT STAINTON LTD	5,534.10	04/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207699	2	201011	GREENBOX	840	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207705	2	201011	JOBLING PURSER LTD	418.55	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207717	2	201011	WOLSELEY UK LTD	1,193.90	04/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207721	5	201011	GRADON ARCHITECTURE	4,500.00	04/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207721	6	201011	GRADON ARCHITECTURE	4,350.00	04/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207721	4	201011	GRADON ARCHITECTURE	4,500.00	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207727	2	201011	WOLSELEY UK LTD	407.36	04/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207737	2	201011	HODGSON & ALLON LTD	509	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207741	2	201011	WOLSELEY UK LTD	773.78	04/02/2011
Local Environmental Services			42207778	2	201011	WOLSELEY UK LTD	1,862.15	04/02/2011
Local Environmental Services			42207790	2	201011	WOLSELEY UK LTD	1,213.00	04/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42207805	2	201011	CITY OF SUNDERLAND COLLEGE	4,785.00	09/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42207812	2	201011	CITY OF SUNDERLAND COLLEGE	4,785.00	09/02/2011
Local Environmental Services	Premises	Cleaning	42207859	2	201011	W&M THOMPSON (EARTHWORKS) LTD	488.18	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207909	2	201011	JAMES BURRELL LTD	459.5	04/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42207977	2	201011	KML SCAFFOLDING	444	09/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42207988	2	201011	PORTABLE OFFICES (HIRE) LTD	625.43	09/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207996	2	201011	ELECTRIC CENTRE	773.59	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42207999	2	201011	ELECTRIC CENTRE	444.15	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208001	2	201011	ELECTRIC CENTRE	940.35	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208024	2	201011	HEATING COMPONENTS & EQUIP LTD	1,677.60	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208027	4	201011	INSTARMAC GROUP PLC	823.2	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208027	3	201011	INSTARMAC GROUP PLC	274.4	07/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208036	2	201011	WS SPRAGUE & CO	1,976.00	09/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208127	2	201011	PREMIER PAINTS & WALLPAPERS LTD	1,187.15	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208130	2	201011	KEYLINE BUILDERS MERCHANTS LTD	489	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208139	2	201011	ERIKS UK	491.2	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208144	2	201011	EDMUNDSON ELECTRICAL LTD	583.3	07/02/2011
Local Environmental Services			42208147	2	201011	TARMAC LTD	790.4	07/02/2011
Local Environmental Services			42208149	2	201011	EDMUNDSON ELECTRICAL LTD	1,405.00	07/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208155	4	201011	REDACTED - Personal Information	318.71	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208155	3	201011	REDACTED - Personal Information	624.71	08/02/2011
Local Environmental Services			42208157	2	201011	EDMUNDSON ELECTRICAL LTD	3,409.00	07/02/2011
Local Environmental Services			42208158	2	201011	EDMUNDSON ELECTRICAL LTD	380	07/02/2011
Local Environmental Services			42208160	2	201011	EDMUNDSON ELECTRICAL LTD	2,980.00	07/02/2011
Local Environmental Services			42208162	2	201011	J T DOVE LTD	957	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208168	2	201011	WOLSELEY UK LTD	1,656.00	07/02/2011
Local Environmental Services			42208182	2	201011	CERAMIC TILE DIST (NCLE) LTD	410	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208197	2	201011	B S S GROUP PLC	827.46	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208214	2	201011	NEOPOST LTD	359.07	07/02/2011
Local Environmental Services			42208218	2	201011	ARNDALE GROUP OF COMPANIES	360	07/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208222	4	201011	REDACTED - Personal Information	243.75	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208222	3	201011	REDACTED - Personal Information	477.75	08/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208237	2	201011	JOBLING PURSER LTD	771.8	07/02/2011
Local Environmental Services			42208241	2	201011	MARSHALLS MONO LTD	1,207.04	07/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208251	3	201011	W D DAVISON & SONS	4,122.02	04/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208251	4	201011	W D DAVISON & SONS	815.06	04/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208252	3	201011	W D DAVISON & SONS	4,939.09	04/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208252	4	201011	W D DAVISON & SONS	871.61	04/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208255	2	201011	NEW CITY FLOORING LTD	2,598.67	04/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208257	2	201011	TYNDALE FLOORING LTD	33,569.23	04/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208258	2	201011	WARMSEAL WINDOWS (NEWCASTLE) LTD	2,297.04	04/02/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42208260	2	201011	WARMSEAL WINDOWS (NEWCASTLE) LTD	27,989.07	04/02/2011
Local Environmental Services			42208279	2	201011	A THOMPSON & SONS LTD	459.76	07/02/2011
Local Environmental Services			42208282	2	201011	W&M THOMPSON (EARTHWORKS) LTD	846.19	07/02/2011
Local Environmental Services	Premises	Cleaning	42208285	2	201011	W&M THOMPSON (EARTHWORKS) LTD	1,320.00	07/02/2011
Local Environmental Services	Premises	Cleaning	42208287	2	201011	W&M THOMPSON (EARTHWORKS) LTD	645	07/02/2011
Local Environmental Services			42208288	2	201011	TARMAAC LTD	366.67	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208292	2	201011	FABRIKAT (NOTTINGHAM) LTD	353.16	07/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208302	2	201011	T DUGGAN PLANT	950.65	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208303	2	201011	T DUGGAN PLANT	739.05	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208306	4	201011	REDACTED - Personal Information	318.71	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208306	3	201011	REDACTED - Personal Information	624.71	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208309	4	201011	REDACTED - Personal Information	318.71	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208309	3	201011	REDACTED - Personal Information	624.71	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208310	4	201011	REDACTED - Personal Information	243.75	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208310	3	201011	REDACTED - Personal Information	477.75	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208311	4	201011	REDACTED - Personal Information	318.71	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208311	3	201011	REDACTED - Personal Information	624.71	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208312	4	201011	REDACTED - Personal Information	200	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208312	3	201011	REDACTED - Personal Information	392	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208314	6	201011	REDACTED - Personal Information	168.71	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208314	5	201011	REDACTED - Personal Information	330.71	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208314	8	201011	REDACTED - Personal Information	50	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208314	10	201011	REDACTED - Personal Information	100	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208314	7	201011	REDACTED - Personal Information	98	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208314	9	201011	REDACTED - Personal Information	196	08/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42208322	2	201011	VIRGIN MEDIA BUSINESS	438.14	07/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208355	8	201011	REDACTED - Personal Information	43.75	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208355	7	201011	REDACTED - Personal Information	85.75	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208355	6	201011	REDACTED - Personal Information	274.96	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208355	5	201011	REDACTED - Personal Information	538.96	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208412	2	201011	ADMEC MUNICIPAL SERVICES LTD	2,246.00	07/02/2011
Local Environmental Services	Transport	Contract Hire	42208414	2	201011	ADMEC MUNICIPAL SERVICES LTD	2,246.00	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208421	2	201011	FABRIKAT (NOTTINGHAM) LTD	421.28	07/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208447	4	201011	REDACTED - Personal Information	243.75	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208447	3	201011	REDACTED - Personal Information	477.75	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208448	4	201011	REDACTED - Personal Information	318.71	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208448	3	201011	REDACTED - Personal Information	624.71	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208450	4	201011	REDACTED - Personal Information	50	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208450	6	201011	REDACTED - Personal Information	193.75	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208450	3	201011	REDACTED - Personal Information	98	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208450	5	201011	REDACTED - Personal Information	379.75	08/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208451	2	201011	TUC PLANT HIRE LTD	1,134.00	08/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208453	2	201011	S JENNINGS (PLANT HIRE) LTD	721.5	08/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208454	2	201011	S JENNINGS (PLANT HIRE) LTD	444	08/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208455	2	201011	S JENNINGS (PLANT HIRE) LTD	573.5	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208456	2	201011	WVH VEHICLE HIRE LIMITED	-1,600.00	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208466	2	201011	WERNICK HIRE LTD	408.57	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208467	3	201011	LEASEWAY VEHICLE RENTAL LTD	336	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208467	4	201011	LEASEWAY VEHICLE RENTAL LTD	120	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208478	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208483	2	201011	NORTHGATE VEHICLE RENTAL LTD	413.6	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208484	2	201011	NORTHGATE VEHICLE RENTAL LTD	2,739.30	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208504	2	201011	NORTHGATE VEHICLE RENTAL LTD	462	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208506	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208623	3	201011	WVH VEHICLE HIRE LIMITED	1,020.00	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208623	4	201011	WVH VEHICLE HIRE LIMITED	800	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208624	3	201011	WVH VEHICLE HIRE LIMITED	1,020.00	08/02/2011

Local Environmental Services	Transport	Contract Hire	42208624	4	201011	WVH VEHICLE HIRE LIMITED	800	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208625	3	201011	WVH VEHICLE HIRE LIMITED	1,020.00	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208625	4	201011	WVH VEHICLE HIRE LIMITED	800	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208628	3	201011	WVH VEHICLE HIRE LIMITED	1,020.00	08/02/2011
Local Environmental Services	Transport	Contract Hire	42208628	4	201011	WVH VEHICLE HIRE LIMITED	640	08/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42208686	2	201011	W&M THOMPSON (EARTHWORKS) LTD	369.6	08/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42208691	2	201011	HOLLAND FOOD SERVICES	560.11	09/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42208694	2	201011	TROTTERS FAMILY BAKERS	842.91	09/02/2011
Local Environmental Services			42208768	2	201011	B S S GROUP PLC	4,560.30	08/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208781	3	201011	TARMAC LTD	315	08/02/2011
Local Environmental Services	Premises	Cleaning	42208781	4	201011	TARMAC LTD	1,230.06	08/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208788	2	201011	JUST HOUSING (UK) LTD	2,000.00	08/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208791	2	201011	J DURRANCE & CO LTD	978.33	08/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208807	2	201011	SKYLINE ACCESS & SCAFFOLDING SERVICES LTD	630	08/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208808	2	201011	SKYLINE ACCESS & SCAFFOLDING SERVICES LTD	750	08/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208810	2	201011	SKYLINE ACCESS & SCAFFOLDING SERVICES LTD	390	08/02/2011
Local Environmental Services			42208816	2	201011	R DINNING LTD	962.55	08/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208838	2	201011	BOLTON GATE SERVICES LTD	1,830.00	08/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42208851	2	201011	BRITISH STANDARDS INST	468	08/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208866	2	201011	R W CHICKEN (SCAFFOLDING) LTD	800	08/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208876	2	201011	J T DUFFY ROOFING LTD	2,090.00	08/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42208900	2	201011	BRIAN HULL FENCING CONTRACTORS	2,373.53	08/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42208903	2	201011	NEC PHILIPS UNIFIED SOLUTIONS UK LTD	5,567.71	08/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209031	3	201011	DBC FOODSERVICE LTD	273.43	11/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209031	4	201011	DBC FOODSERVICE LTD	138.32	11/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42209037	3	201011	VIRGIN MEDIA BUSINESS	174.46	10/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42209037	4	201011	VIRGIN MEDIA BUSINESS	1,811.31	10/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209082	3	201011	DBC FOODSERVICE LTD	453.55	11/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209082	4	201011	DBC FOODSERVICE LTD	17.47	11/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209132	2	201011	HOPWELLS LTD	615.32	10/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209133	3	201011	DBC FOODSERVICE LTD	800.65	11/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209133	4	201011	DBC FOODSERVICE LTD	639.07	11/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209139	2	201011	CHICKEN JOES LTD	610.85	11/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209147	3	201011	DBC FOODSERVICE LTD	37.52	10/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209147	4	201011	DBC FOODSERVICE LTD	342.34	10/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209281	3	201011	DBC FOODSERVICE LTD	94.28	11/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209281	4	201011	DBC FOODSERVICE LTD	315.96	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209377	2	201011	W MCGOVERN & CO LTD	549.12	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209381	2	201011	RIXONWAY KITCHENS LTD	348.28	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209382	2	201011	RIXONWAY KITCHENS LTD	395.67	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209383	2	201011	RIXONWAY KITCHENS LTD	418.61	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209385	2	201011	RIXONWAY KITCHENS LTD	362.18	10/02/2011
Local Environmental Services			42209418	2	201011	CROSSLING LTD	694.83	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209437	2	201011	R DINNING LTD	9,716.20	10/02/2011
Local Environmental Services			42209441	2	201011	ARNDALE GROUP OF COMPANIES	452.4	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209447	2	201011	THE COPPERSMITHS	3,027.00	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209448	2	201011	JOBLING PURSER LTD	373.73	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209455	4	201011	JOBLING PURSER LTD	279.23	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209455	3	201011	JOBLING PURSER LTD	219.53	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209456	2	201011	NEWWEY & EYRE LTD	462.16	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209457	2	201011	JOBLING PURSER LTD	537.3	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209492	2	201011	FGF ORGANISATION	396.22	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209494	2	201011	HOWDENS JOINERY LTD	1,247.26	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209495	2	201011	AZTEC CHEMICALS LTD	370.1	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209502	2	201011	BRICK SERVICES	542.72	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209503	2	201011	BRICK SERVICES	368.9	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209507	2	201011	JAMES BURRELL LTD	688.8	11/02/2011

Local Environmental Services			42209524	2	201011	B S S GROUP PLC	516.33	11/02/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42209593	3	201011	TRAVEL BUREAU	294.31	10/02/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42209593	4	201011	TRAVEL BUREAU	165.83	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209630	2	201011	B S S GROUP PLC	549.9	11/02/2011
Local Environmental Services	Transport	Contract Hire	42209633	3	201011	WVH VEHICLE HIRE LIMITED	1,020.00	11/02/2011
Local Environmental Services	Transport	Contract Hire	42209633	4	201011	WVH VEHICLE HIRE LIMITED	800	11/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42209643	11	201011	SITA UK LTD	47.55	11/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42209643	12	201011	SITA UK LTD	230,281.96	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209643	8	201011	SITA UK LTD	155,803.98	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209643	10	201011	SITA UK LTD	125.9	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209643	9	201011	SITA UK LTD	4,583.62	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209643	13	201011	SITA UK LTD	109.8	11/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209643	14	201011	SITA UK LTD	171.48	11/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209695	3	201011	TUC PLANT HIRE LTD	774	10/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209695	4	201011	TUC PLANT HIRE LTD	144	10/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209702	2	201011	S JENNINGS (PLANT HIRE) LTD	901.5	10/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209703	2	201011	S JENNINGS (PLANT HIRE) LTD	779.5	10/02/2011
Local Environmental Services	Transport	Contract Hire	42209704	2	201011	SIBCAS LTD	372.66	10/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209709	3	201011	SITA UK LTD	10,217.82	11/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209709	4	201011	SITA UK LTD	3,091.50	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209710	3	201011	SITA UK LTD	10,337.94	11/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209710	4	201011	SITA UK LTD	3,091.50	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209711	2	201011	SITA UK LTD	2,298.15	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209712	2	201011	SITA UK LTD	2,325.00	11/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209714	6	201011	KELLY PLANT HIRE LTD	152	10/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209714	5	201011	KELLY PLANT HIRE LTD	437	10/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209714	4	201011	KELLY PLANT HIRE LTD	152	10/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209715	6	201011	KELLY PLANT HIRE LTD	304	10/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209715	5	201011	KELLY PLANT HIRE LTD	133	10/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209715	4	201011	KELLY PLANT HIRE LTD	304	10/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209763	3	201011	DBC FOODSERVICE LTD	612.64	11/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209763	4	201011	DBC FOODSERVICE LTD	97.19	11/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42209765	2	201011	HOPWELLS LTD	431.19	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209803	2	201011	ALEXANDRA INTERIORS LTD	1,206.20	14/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209804	2	201011	ALEXANDRA INTERIORS LTD	1,000.00	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209805	2	201011	AMBIC LTD	3,950.00	14/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209807	3	201011	BAINBRIDGE BUILDING & JOINERY CONT.	800	14/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209807	4	201011	BAINBRIDGE BUILDING & JOINERY CONT.	280	14/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209817	3	201011	CABIN CO LTD	850	14/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209817	4	201011	CABIN CO LTD	4,250.00	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209830	2	201011	CHUBB FIRE LIMITED	739.74	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209835	2	201011	DCS SYSTEMS LTD	7,324.58	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209839	2	201011	DCS UTILITIES LTD	375	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209841	2	201011	DCS UTILITIES LTD	900	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209846	2	201011	DENESIDE INTERIORS LTD	2,281.33	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209851	2	201011	DORMA UK LTD	444.25	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209853	2	201011	D-DRILL (MASTER DRILLERS) LTD	840	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209854	2	201011	J DURRANCE & CO LTD	5,352.80	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209856	2	201011	GB LOCKING SYSTEMS LTD	428.17	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209857	2	201011	GB LOCKING SYSTEMS LTD	1,075.42	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209868	2	201011	GEZE LTD	424	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209899	2	201011	ALAN HERON LTD	450	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209901	2	201011	ALAN HERON LTD	1,813.14	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209906	2	201011	INGERSOLL RAND SECURITY TECHNOLOGIES	2,150.00	14/02/2011
Local Environmental Services			42209909	2	201011	LOW FELL REMOVALS LTD	450	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209912	2	201011	NORTHERN FLOORCRAFT(GHD)LTD	770	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209914	2	201011	NORTHERN FLOORCRAFT(GHD)LTD	1,512.00	14/02/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42209927	2	201011	NPOWER	1,192.89	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209939	2	201011	POINTER LTD	1,378.80	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209942	2	201011	PREMIER TRAFFIC MANAGEMENT	770	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209951	2	201011	TARMAC LTD	978.51	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209952	2	201011	SEKURA TRADE FRAMES	780	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209956	2	201011	SIGNS EXPRESS LTD	376	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209972	2	201011	SITEX ORBIS	1,233.49	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209978	5	201011	TARMAC LTD	736.95	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209978	3	201011	TARMAC LTD	147.33	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209978	4	201011	TARMAC LTD	98.18	14/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209981	3	201011	SPENCER CONSTRUCTION LTD	250	14/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42209981	4	201011	SPENCER CONSTRUCTION LTD	250	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209983	2	201011	STADIUM SKYLIGHTS LTD	940	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42209986	2	201011	STADIUM SKYLIGHTS LTD	389.69	14/02/2011
Local Environmental Services	Transport	Contract Hire	42209990	4	201011	W KELLY & SONS	1,012.00	14/02/2011
Local Environmental Services	Transport	Contract Hire	42209990	3	201011	W KELLY & SONS	152	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209991	6	201011	TARMAC LTD	213.28	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209991	5	201011	TARMAC LTD	213.28	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209991	7	201011	TARMAC LTD	213.28	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209991	8	201011	TARMAC LTD	106.62	14/02/2011
Local Environmental Services	Transport	Contract Hire	42209994	4	201011	W KELLY & SONS	1,916.00	14/02/2011
Local Environmental Services	Transport	Contract Hire	42209994	3	201011	W KELLY & SONS	1,216.00	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42209998	2	201011	TARMAC LTD	745.49	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210002	2	201011	ST ASTIER LTD	16,744.58	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210008	4	201011	W KELLY & SONS	2,818.00	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210008	3	201011	W KELLY & SONS	1,811.00	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210014	2	201011	TYNDALE FLOORING LTD	400	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210015	4	201011	W KELLY & SONS	1,914.00	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210015	3	201011	W KELLY & SONS	1,501.00	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210016	4	201011	TARMAC LTD	789.92	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210016	5	201011	TARMAC LTD	49.37	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210016	6	201011	TARMAC LTD	49.37	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210018	2	201011	THYSSENKRUPP ELEVATOR UK	988.25	14/02/2011
Local Environmental Services			42210021	2	201011	TARMAC LTD	347.06	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210023	2	201011	TOWERCO LTD	698.04	14/02/2011
Local Environmental Services			42210025	2	201011	TARMAC LTD	367.78	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210027	4	201011	W KELLY & SONS	2,464.00	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210027	3	201011	W KELLY & SONS	1,330.00	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210029	2	201011	WIRELESS CCTV LTD	650.75	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210045	2	201011	JAMES BURRELL LTD	873.6	11/02/2011
Local Environmental Services	Transport	Contract Hire	42210048	2	201011	NORTHGATE VEHICLE RENTAL LTD	394.8	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210058	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210063	2	201011	TARMAC LTD	984.44	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210064	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210071	2	201011	NORTHGATE VEHICLE RENTAL LTD	559.29	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210082	2	201011	TARMAC LTD	348	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210083	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210092	2	201011	CLOVER CONTROLS LTD	3,875.00	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210096	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210126	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	15	201011	ACE JOINERY (NE) LTD	16.04	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	19	201011	ACE JOINERY (NE) LTD	2.01	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	21	201011	ACE JOINERY (NE) LTD	36.7	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	17	201011	ACE JOINERY (NE) LTD	13.65	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	23	201011	ACE JOINERY (NE) LTD	13.14	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	13	201011	ACE JOINERY (NE) LTD	4.88	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	22	201011	ACE JOINERY (NE) LTD	10	14/02/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	12	201011	ACE JOINERY (NE) LTD	91.75	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	16	201011	ACE JOINERY (NE) LTD	17.38	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	14	201011	ACE JOINERY (NE) LTD	67.1	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	20	201011	ACE JOINERY (NE) LTD	26.88	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	18	201011	ACE JOINERY (NE) LTD	26.26	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210128	24	201011	ACE JOINERY (NE) LTD	36.7	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210130	2	201011	WOLSELEY UK LTD	379.94	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210131	2	201011	BROXAP LTD	500	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210137	2	201011	SENTRY DOORS	641.25	14/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210149	4	201011	REDACTED - Personal Information	243.75	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210149	3	201011	REDACTED - Personal Information	477.75	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210150	2	201011	RIXONWAY KITCHENS LTD	470.9	14/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210151	4	201011	REDACTED - Personal Information	318.71	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210151	3	201011	REDACTED - Personal Information	624.71	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210152	8	201011	REDACTED - Personal Information	193.75	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210152	7	201011	REDACTED - Personal Information	379.75	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210152	6	201011	REDACTED - Personal Information	50	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210152	5	201011	REDACTED - Personal Information	98	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210153	4	201011	REDACTED - Personal Information	318.71	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210153	3	201011	REDACTED - Personal Information	624.71	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210154	4	201011	REDACTED - Personal Information	318.71	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210154	3	201011	REDACTED - Personal Information	624.71	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210156	4	201011	REDACTED - Personal Information	318.71	11/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210156	3	201011	REDACTED - Personal Information	624.71	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210177	4	201011	JOBLING PURSER LTD	214.92	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210177	3	201011	JOBLING PURSER LTD	161.19	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210198	6	201011	TARMAC LTD	493.7	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210198	4	201011	TARMAC LTD	147.62	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210198	5	201011	TARMAC LTD	147.61	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210219	5	201011	TARMAC LTD	597.24	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210219	6	201011	TARMAC LTD	49.77	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210219	7	201011	TARMAC LTD	49.74	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210219	8	201011	TARMAC LTD	49.72	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210225	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210234	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42210243	3	201011	DBC FOODSERVICE LTD	385.15	14/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42210243	4	201011	DBC FOODSERVICE LTD	177.59	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210248	2	201011	BIDDLE AIR SYSTEMS LTD	5,418.75	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210255	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210280	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210287	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210289	2	201011	BRICK SERVICES	1,078.35	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210296	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services			42210297	2	201011	B S S GROUP PLC	1,606.36	14/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42210298	3	201011	DBC FOODSERVICE LTD	30.9	11/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42210298	4	201011	DBC FOODSERVICE LTD	545.27	11/02/2011
Local Environmental Services	Transport	Contract Hire	42210300	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210304	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210307	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210309	2	201011	NORTHGATE VEHICLE RENTAL LTD	449.4	14/02/2011
Local Environmental Services	Transport	Contract Hire	42210323	2	201011	NORTHGATE VEHICLE RENTAL LTD	606.71	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210338	2	201011	A.L.N CONSTRUCTION	13,363.04	14/02/2011
Local Environmental Services	Premises	Cleaning	42210341	2	201011	W&M THOMPSON (EARTHWORKS) LTD	1,545.06	14/02/2011
Local Environmental Services			42210342	2	201011	CROSSLING LTD	671.95	14/02/2011
Local Environmental Services	Premises	Cleaning	42210343	2	201011	TARMAC LTD	-1,545.06	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210368	2	201011	CROSSLING LTD	405.33	11/02/2011
Local Environmental Services			42210372	2	201011	CROSSLING LTD	592	11/02/2011

Local Environmental Services			42210384	2	201011 R DINNING LTD	430.6	11/02/2011
Local Environmental Services			42210386	2	201011 R DINNING LTD	440	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210388	2	201011 R DINNING LTD	668	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210389	2	201011 DIXONS OF WESTERHOPE LTD	420.2	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210396	2	201011 DIXONS OF WESTERHOPE LTD	-420.2	14/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42210397	2	201011 DBC FOODSERVICE LTD	428.69	14/02/2011
Local Environmental Services			42210403	2	201011 R DINNING LTD	415	14/02/2011
Local Environmental Services			42210406	2	201011 R DINNING LTD	-680	14/02/2011
Local Environmental Services			42210409	2	201011 R DINNING LTD	438.7	14/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210416	2	201011 R DINNING LTD	704	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210444	2	201011 R BEAL & CO LTD	2,957.00	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210448	2	201011 CHARCON FLOORING NORTH	1,510.50	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210449	2	201011 MATTHEW CHARLTON LTD	10,042.57	14/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210451	3	201011 W D DAVISON & SONS	613.91	14/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210451	4	201011 W D DAVISON & SONS	291.61	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210453	2	201011 MGM LTD	4,846.00	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210455	2	201011 MGM LTD	39,293.56	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210456	2	201011 MILBURN SERVICES LTD	600	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210458	2	201011 NORTHERN INTERIORS (GHEAD) LTD	13,662.72	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210459	2	201011 PRO-FIX INSTALLATIONS (NE) LTD	11,106.85	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210460	2	201011 TYNDALE FLOORING LTD	1,619.06	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210461	2	201011 WARMSEAL WINDOWS (NEWCASTLE) LTD	122,797.28	14/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42210468	3	201011 DBC FOODSERVICE LTD	35.83	14/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42210468	4	201011 DBC FOODSERVICE LTD	457.85	14/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42210475	2	201011 TROTTERS FAMILY BAKERS	747.88	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210602	2	201011 H W MARTIN WASTE LIMITED	12,566.14	14/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42210607	4	201011 W&M THOMPSON (EARTHWORKS) LTD	111.3	14/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210607	3	201011 W&M THOMPSON (EARTHWORKS) LTD	345.04	14/02/2011
Local Environmental Services	Other Costs		42210647	2	201011 NEWWEY & EYRE LTD	1,234.00	15/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42210652	2	201011 WORKART	2,550.00	15/02/2011
Local Environmental Services	Premises	Rep & Maint	42210656	2	201011 OTIS LTD	457.27	15/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42210659	2	201011 VIRGIN MEDIA BUSINESS	1,785.00	18/02/2011
Local Environmental Services	Premises	Rep & Maint	42210660	2	201011 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	1,208.17	15/02/2011
Local Environmental Services	Premises	Rep & Maint	42210662	2	201011 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	1,208.17	15/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210719	2	201011 NORTHERN WHOLSALE FLOWER & PLANT CO LTD	600	14/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42210771	2	201011 ASSOCIATION FOR PROJECT SAFETY	425	14/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210779	2	201011 AMBIC LTD	450	15/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210780	2	201011 ASSOCIATION FOR PROJECT SAFETY	610	15/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210781	2	201011 BELL GROUP (NEWCASTLE)	411	15/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210786	2	201011 CLIMB 'N' SLIDE	380	15/02/2011
Local Environmental Services	Premises	Rep & Maint	42210789	2	201011 COOL BREEZE LTD	1,749.00	15/02/2011
Local Environmental Services	Premises	Rep & Maint	42210790	2	201011 COOL BREEZE LTD	350	15/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210793	2	201011 DEBORAH SERVICES LTD	444.39	15/02/2011
Local Environmental Services	Premises	Rep & Maint	42210802	2	201011 DORMA UK LTD	-700.8	15/02/2011
Local Environmental Services	Premises	Rep & Maint	42210803	2	201011 DORMA UK LTD	2,136.00	15/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210804	2	201011 J T DUFFY ROOFING LTD	950	15/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210806	2	201011 DSG Retail Limited	1,082.00	15/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210807	2	201011 DSG Retail Limited	638	15/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42210808	2	201011 FLOORSAND NORTH EAST LTD	440	15/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210811	2	201011 HOWDENS JOINERY LTD	2,624.89	15/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210812	2	201011 INGERSOLL RAND SECURITY TECHNOLOGIES	608.15	15/02/2011
Local Environmental Services	Premises	Rep & Maint	42210816	2	201011 KONE PLC	-4,522.08	15/02/2011
Local Environmental Services	Premises	Rep & Maint	42210818	2	201011 KONE PLC	1,130.52	15/02/2011
Local Environmental Services	Premises	Rep & Maint	42210820	2	201011 KONE PLC	1,130.52	15/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210824	2	201011 LIDDLE DOORS LTD	1,502.00	15/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210831	2	201011 NPOWER	1,894.59	15/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210837	2	201011 PORTABLE APPLIANCE SAFETY SERVICES LTD	378.85	15/02/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42210844	2	201011	PORTABLE APPLIANCE SAFETY SERVICES LTD	463.2	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210851	2	201011	REAY SECURITY LTD	1,471.68	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210852	2	201011	REAY SECURITY LTD	1,584.24	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210853	2	201011	REAY SECURITY LTD	1,130.04	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210854	2	201011	REAY SECURITY LTD	1,471.68	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210855	2	201011	REAY SECURITY LTD	1,537.38	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210856	2	201011	REAY SECURITY LTD	2,189.04	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210857	2	201011	REAY SECURITY LTD	1,584.24	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210858	2	201011	REAY SECURITY LTD	394.2	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210859	2	201011	REAY SECURITY LTD	385.44	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210860	2	201011	REAY SECURITY LTD	1,130.04	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210861	2	201011	REAY SECURITY LTD	2,189.04	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210862	2	201011	REAY SECURITY LTD	1,584.24	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210863	2	201011	REAY SECURITY LTD	394.2	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210864	2	201011	REAY SECURITY LTD	840.96	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210865	2	201011	REAY SECURITY LTD	1,677.54	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210866	2	201011	REAY SECURITY LTD	635.1	15/02/2011
Local Environmental Services	Premises	Security & Insurance	42210867	2	201011	REAY SECURITY LTD	1,130.04	15/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210869	2	201011	RIXONWAY KITCHENS LTD	1,083.00	15/02/2011
Local Environmental Services	Premises	Rep & Maint	42210870	2	201011	SCHINDLER LTD	378.65	15/02/2011
Local Environmental Services	Premises	Rep & Maint	42210880	2	201011	SCHINDLER LTD	588.29	15/02/2011
Local Environmental Services	Works		42210884	2	201011	TANDEM CONTRACTS LTD	4,224.41	15/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210887	2	201011	WARMSEAL WINDOWS (NEWCASTLE) LTD	1,948.68	15/02/2011
Local Environmental Services	Premises	Cleaning	42210917	2	201011	W&M THOMPSON (EARTHWORKS) LTD	600	16/02/2011
Local Environmental Services	Premises	Cleaning	42210923	2	201011	W&M THOMPSON (EARTHWORKS) LTD	420	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210930	2	201011	W&M THOMPSON (EARTHWORKS) LTD	1,121.71	16/02/2011
Local Environmental Services			42210934	2	201011	W&M THOMPSON (EARTHWORKS) LTD	719.39	16/02/2011
Local Environmental Services			42210942	2	201011	W&M THOMPSON (EARTHWORKS) LTD	5,958.43	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210948	4	201011	JOBLING PURSER LTD	175.62	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210948	3	201011	JOBLING PURSER LTD	161.19	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210948	5	201011	JOBLING PURSER LTD	263.43	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210948	6	201011	JOBLING PURSER LTD	87.81	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42210963	2	201011	KEYLINE BUILDERS MERCHANTS LTD	630	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210972	2	201011	NORTHERN HYGIENE LIMITED	387.5	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42210986	2	201011	NORTHERN HYGIENE LIMITED	512.5	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211001	2	201011	NORTHERN HYGIENE LIMITED	462.5	16/02/2011
Local Environmental Services	Transport	Contract Hire	42211047	2	201011	GEORGE VARDY LTD	1,260.00	16/02/2011
Local Environmental Services	Transport	Contract Hire	42211049	2	201011	OWEN PUGH & CO LTD	1,131.50	16/02/2011
Local Environmental Services	Transport	Contract Hire	42211053	3	201011	OWEN PUGH & CO LTD	1,020.00	16/02/2011
Local Environmental Services	Transport	Contract Hire	42211053	4	201011	OWEN PUGH & CO LTD	800	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211060	2	201011	PARK ELECTRICAL DISTRIBUTORS	395.71	16/02/2011
Local Environmental Services	Transport	Contract Hire	42211068	2	201011	OWEN PUGH & CO LTD	876	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211097	2	201011	PORTABLE APPLIANCE SAFETY SERVICES LTD	377.7	16/02/2011
Local Environmental Services			42211101	2	201011	WOLSELEY UK LTD	2,280.72	17/02/2011
Local Environmental Services			42211104	2	201011	WOLSELEY UK LTD	687.38	17/02/2011
Local Environmental Services			42211111	2	201011	WOLSELEY UK LTD	518.89	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211112	2	201011	W&M THOMPSON (QUARRIES) LTD	364.82	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211114	4	201011	TYNEDALE ROADSTONE LTD	481.44	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211114	3	201011	TYNEDALE ROADSTONE LTD	481.44	16/02/2011
Local Environmental Services			42211115	2	201011	WOLSELEY UK LTD	559.22	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211116	2	201011	TYNEDALE ROADSTONE LTD	595.46	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211119	2	201011	TYNEDALE ROADSTONE LTD	534.3	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211123	6	201011	TYNEDALE ROADSTONE LTD	196.82	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211123	4	201011	TYNEDALE ROADSTONE LTD	745.2	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211123	5	201011	TYNEDALE ROADSTONE LTD	738.9	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211126	2	201011	TYNEDALE ROADSTONE LTD	468.94	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211127	6	201011	TYNEDALE ROADSTONE LTD	390.14	16/02/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211127	4	201011 TYNEDALE ROADSTONE LTD	620.16	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211127	5	201011 TYNEDALE ROADSTONE LTD	322.32	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211129	2	201011 TYNEDALE ROADSTONE LTD	973.44	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211130	4	201011 TYNEDALE ROADSTONE LTD	809.5	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211130	6	201011 TYNEDALE ROADSTONE LTD	1,347.24	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211130	5	201011 TYNEDALE ROADSTONE LTD	793.16	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211133	4	201011 TYNEDALE ROADSTONE LTD	120.51	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211133	5	201011 TYNEDALE ROADSTONE LTD	240.92	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211133	6	201011 TYNEDALE ROADSTONE LTD	240.92	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211135	4	201011 TYNEDALE ROADSTONE LTD	1,071.56	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211135	5	201011 TYNEDALE ROADSTONE LTD	152.1	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211135	6	201011 TYNEDALE ROADSTONE LTD	304.18	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211136	6	201011 TYNEDALE ROADSTONE LTD	59.94	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211136	5	201011 TYNEDALE ROADSTONE LTD	59.94	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211136	7	201011 TYNEDALE ROADSTONE LTD	239.76	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211136	8	201011 TYNEDALE ROADSTONE LTD	239.76	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211137	2	201011 TYNEDALE ROADSTONE LTD	799.18	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211139	5	201011 TYNEDALE ROADSTONE LTD	120.28	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211139	4	201011 TYNEDALE ROADSTONE LTD	180.39	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211139	6	201011 TYNEDALE ROADSTONE LTD	300.7	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211143	2	201011 TYNEDALE ROADSTONE LTD	527.42	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211144	3	201011 TYNEDALE ROADSTONE LTD	1,020.85	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211144	4	201011 TYNEDALE ROADSTONE LTD	508.71	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211145	2	201011 PORTABLE APPLIANCE SAFETY SERVICES LTD	367.7	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211146	3	201011 TYNEDALE ROADSTONE LTD	296.25	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211146	4	201011 TYNEDALE ROADSTONE LTD	296.25	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211147	2	201011 PRO-FIX INSTALLATIONS (NE) LTD	960	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211148	2	201011 PRO-FIX INSTALLATIONS (NE) LTD	840	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211149	2	201011 PRO-FIX INSTALLATIONS (NE) LTD	435.1	16/02/2011
Local Environmental Services			42211164	2	201011 WOLSELEY UK LTD	637	17/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211167	2	201011 WS SPRAGUE & CO	550	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211172	2	201011 WS SPRAGUE & CO	2,280.00	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211178	2	201011 ST ASTIER LTD	1,550.00	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211183	2	201011 JAMES BURRELL LTD	393.06	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211234	2	201011 JOHN DAVIDSON (PIPES) LTD	740.59	16/02/2011
Local Environmental Services			42211237	2	201011 MARWOOD ELECTRICAL CO LTD	2,886.00	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211255	2	201011 JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	7,240.86	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211271	3	201011 DIXONS OF WESTERHOPE LTD	267.4	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211271	4	201011 DIXONS OF WESTERHOPE LTD	120.33	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211278	2	201011 SIGNATURE LTD	681.3	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211296	2	201011 TYNE TEES POWER TOOL CO	410	16/02/2011
Local Environmental Services			42211298	2	201011 EDMUNDSON ELECTRICAL LTD	1,580.00	16/02/2011
Local Environmental Services			42211305	2	201011 EDMUNDSON ELECTRICAL LTD	1,126.40	16/02/2011
Local Environmental Services			42211315	2	201011 EDMUNDSON ELECTRICAL LTD	2,765.40	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211319	2	201011 WOLSELEY UK LTD	679.75	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211323	2	201011 EDMUNDSON ELECTRICAL LTD	1,491.57	16/02/2011
Local Environmental Services			42211325	2	201011 EDMUNDSON ELECTRICAL LTD	515.4	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211332	2	201011 JOBLING PURSER LTD	351.24	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211334	4	201011 JOBLING PURSER LTD	395.15	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211334	3	201011 JOBLING PURSER LTD	154.2	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211336	3	201011 JOBLING PURSER LTD	175.62	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211336	4	201011 JOBLING PURSER LTD	539.7	16/02/2011
Local Environmental Services			42211361	2	201011 J T DOVE LTD	1,225.00	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211380	2	201011 ELECTRIC CENTRE	550.4	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211385	2	201011 HOWDENS JOINERY LTD	687.96	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211388	2	201011 INSTARMAC GROUP PLC	767.2	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211389	2	201011 CHIRMARN LTD	600	16/02/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42211391	2	201011 CLASSIC MASONRY LTD	2,343.89	16/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42211394	3	201011 W D DAVISON & SONS	848	16/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42211394	4	201011 W D DAVISON & SONS	134.51	16/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42211396	2	201011 LRQA LTD	1,356.40	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211399	2	201011 NORTHERN FLOORCRAFT(GHD)LTD	10,508.97	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211400	2	201011 R PARKER (WALL&FLOOR TILING CONT) LTD	700	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211403	2	201011 LUMSDEN & CARROLL CONSTRUCTION	3,510.51	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211405	2	201011 VAN ELLE LTD	48,722.00	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211408	2	201011 WARMSEAL WINDOWS (NEWCASTLE) LTD	53,276.21	16/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211409	2	201011 WARMSEAL WINDOWS (NEWCASTLE) LTD	7,692.63	16/02/2011
Local Environmental Services			42211417	2	201011 B S S GROUP PLC	688.44	16/02/2011
Local Environmental Services			42211422	2	201011 CERAMIC TILE DIST (NCLE) LTD	745.94	16/02/2011
Local Environmental Services			42211464	2	201011 B S S GROUP PLC	4,709.10	16/02/2011
Local Environmental Services			42211465	2	201011 B S S GROUP PLC	428.1	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211470	2	201011 TARMAC LTD	507.6	16/02/2011
Local Environmental Services	Premises	Cleaning	42211493	2	201011 W&M THOMPSON (EARTHWORKS) LTD	550	16/02/2011
Local Environmental Services			42211495	2	201011 W&M THOMPSON (EARTHWORKS) LTD	707.58	16/02/2011
Local Environmental Services	Premises	Cleaning	42211498	2	201011 W&M THOMPSON (EARTHWORKS) LTD	1,455.00	16/02/2011
Local Environmental Services	Premises	Cleaning	42211499	2	201011 W&M THOMPSON (EARTHWORKS) LTD	435	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211501	2	201011 TYNE INSULATION SUPPLIES LTD	2,372.15	16/02/2011
Local Environmental Services	Transport	Vehicles and Plant	42211669	2	201011 CHATFIELDS TYNE TEES	448.4	17/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42211677	3	201011 HOPWELLS LTD	558.6	18/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42211677	4	201011 HOPWELLS LTD	25.88	18/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42211679	3	201011 DBC FOODSERVICE LTD	581.94	18/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42211679	4	201011 DBC FOODSERVICE LTD	344.32	18/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211704	5	201011 KELLY PLANT HIRE LTD	304	17/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211704	6	201011 KELLY PLANT HIRE LTD	133	17/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211704	4	201011 KELLY PLANT HIRE LTD	522	17/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211706	2	201011 GEORGE VARDY LTD	741	17/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211709	2	201011 GEORGE VARDY LTD	953	17/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211710	2	201011 GEORGE VARDY LTD	953	17/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42211711	2	201011 GEORGE VARDY LTD	1,032.01	17/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42211714	2	201011 T DUGGAN PLANT	950.65	17/02/2011
Local Environmental Services	Transport	Contract Hire	42211720	2	201011 JOHN NIXON LTD	672	17/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42211728	3	201011 HEWITT ASSOCIATES LTD	600	16/02/2011
Local Environmental Services	Transport	Contract Hire	42211733	2	201011 JOHN NIXON LTD	422.1	17/02/2011
Local Environmental Services	Transport	Contract Hire	42211757	2	201011 PREMIER TRAFFIC MANAGEMENT	4,725.00	17/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42211761	2	201011 DBC FOODSERVICE LTD	604.53	18/02/2011
Local Environmental Services	Transport	Contract Hire	42211762	2	201011 WERNICK HIRE LTD	575.71	17/02/2011
Local Environmental Services	Transport	Contract Hire	42211769	2	201011 WERNICK HIRE LTD	1,151.42	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211838	2	201011 JOHN DAVIDSON (PIPES) LTD	588	17/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42211879	3	201011 DBC FOODSERVICE LTD	363.43	17/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42211879	4	201011 DBC FOODSERVICE LTD	479.04	17/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42211880	2	201011 HOPWELLS LTD	580.69	17/02/2011
Local Environmental Services	Transport	Vehicles and Plant	42211922	2	201011 CHATFIELDS TYNE TEES	-523.4	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211945	2	201011 MONTAGUE L MEYER LTD	573.15	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42211991	2	201011 LABC NEW HOME WARRANTY	1,131.39	17/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42212053	2	201011 AQUEOUS 1ST KWIK FLOW LTD	800	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212106	2	201011 CROSSLING LTD	529.65	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212112	2	201011 JOHN DAVIDSON (PIPES) LTD	574.56	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212118	2	201011 EDMUNDSON ELECTRICAL LTD	1,023.64	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212119	2	201011 EDMUNDSON ELECTRICAL LTD	2,422.41	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212149	2	201011 HOWDENS JOINERY LTD	533.16	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212151	2	201011 HOWDENS JOINERY LTD	1,884.34	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212154	2	201011 HOWDENS JOINERY LTD	1,867.73	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212156	2	201011 HOWDENS JOINERY LTD	1,821.91	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212160	2	201011 HOWDENS JOINERY LTD	2,813.37	18/02/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212162	2	201011	HOWDENS JOINERY LTD	1,112.41	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212163	2	201011	HOWDENS JOINERY LTD	1,246.36	18/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42212177	2	201011	MARINE SCAFFOLDING LTD	618	17/02/2011
Local Environmental Services	Transport	Contract Hire	42212340	2	201011	SPEEDY ASSET SERVICES LIMITED	359.24	18/02/2011
Local Environmental Services	Transport	Contract Hire	42212341	2	201011	SPEEDY ASSET SERVICES LIMITED	446	18/02/2011
Local Environmental Services	Transport	Contract Hire	42212352	2	201011	SPEEDY ASSET SERVICES LIMITED	440	18/02/2011
Local Environmental Services	Transport	Contract Hire	42212373	2	201011	SPEEDY ASSET SERVICES LIMITED	880	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212410	2	201011	TARMAC LTD	592.2	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212422	2	201011	CROSSLING LTD	733.23	18/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42212431	3	201011	DBC FOODSERVICE LTD	626.41	18/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42212431	4	201011	DBC FOODSERVICE LTD	211.14	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212462	2	201011	TARMAC BUILDING PRODUCTS	427.6	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212483	2	201011	TYNEDALE ROADSTONE LTD	965.76	18/02/2011
Local Environmental Services			42212506	2	201011	EDMUNDSON ELECTRICAL LTD	525	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212513	2	201011	FILM SHIELD UK LTD	1,156.00	18/02/2011
Local Environmental Services			42212519	2	201011	MARSHALLS MONO LTD	1,402.56	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212520	2	201011	MARSHALLS MONO LTD	640.96	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212522	2	201011	MARSHALLS MONO LTD	639.38	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212523	2	201011	MARSHALLS MONO LTD	511.28	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212524	2	201011	WT BURDEN LTD	986.7	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212526	2	201011	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	10,622.46	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212527	2	201011	WT BURDEN LTD	1,034.77	18/02/2011
Local Environmental Services	Transport	Contract Hire	42212602	2	201011	SIBCAS LTD	754	18/02/2011
Local Environmental Services	Transport	Contract Hire	42212607	2	201011	SIBCAS LTD	671.66	18/02/2011
Local Environmental Services	Transport	Contract Hire	42212609	2	201011	SIBCAS LTD	754	18/02/2011
Local Environmental Services	Transport	Contract Hire	42212611	2	201011	SIBCAS LTD	671.66	18/02/2011
Local Environmental Services	Transport	Contract Hire	42212614	2	201011	SIBCAS LTD	585	18/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42212644	2	201011	R S BEAVER LTD	33,030.07	18/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42212692	2	201011	MATTHEW CHARLTON LTD	1,438.89	18/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42212722	2	201011	COCA-COLA ENTERPRISES LTD	534.7	21/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42212734	2	201011	MATTHEW CHARLTON LTD	692.84	21/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42212736	2	201011	MATTHEW CHARLTON LTD	1,793.88	21/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42212740	2	201011	JOHN FOLEY & SON (TILERS)	758.37	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212745	2	201011	JAMES BURRELL LTD	442.37	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212747	2	201011	JAMES BURRELL LTD	618.04	21/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42212771	2	201011	GTC LTD	12,385.00	21/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42212774	2	201011	MARIAN ENGINEERING LTD	410.3	21/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42212775	2	201011	STEELCRAFT LTD	1,441.58	21/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42212776	2	201011	M & D FOUNDATIONS & BUILDING SERVICES LTD	30,035.63	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212813	2	201011	LUCY ELECTRIC UK LTD	5,640.00	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212839	2	201011	TARMAC LTD	362.6	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212840	2	201011	TARMAC LTD	371.85	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212853	2	201011	TYNEDALE ROADSTONE LTD	890.34	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212855	2	201011	TYNEDALE ROADSTONE LTD	983.04	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212857	2	201011	TYNEDALE ROADSTONE LTD	838.08	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212859	2	201011	TYNEDALE ROADSTONE LTD	752.74	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212860	2	201011	TYNEDALE ROADSTONE LTD	961.92	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212862	2	201011	TYNEDALE ROADSTONE LTD	969.6	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212864	2	201011	TYNEDALE ROADSTONE LTD	1,391.10	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212865	2	201011	TYNEDALE ROADSTONE LTD	716.62	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212867	2	201011	TYNEDALE ROADSTONE LTD	849.92	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212875	2	201011	TYNEDALE ROADSTONE LTD	759.62	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212877	2	201011	TYNEDALE ROADSTONE LTD	1,152.88	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212879	2	201011	TYNEDALE ROADSTONE LTD	558.36	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212882	2	201011	TYNEDALE ROADSTONE LTD	802.62	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212884	2	201011	TYNEDALE ROADSTONE LTD	605.31	21/02/2011
Local Environmental Services			42212924	2	201011	WOLSELEY UK LTD	818.35	21/02/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212926	2	201011 WOLSELEY UK LTD	621.41	21/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42212933	2	201011 TROTTERS FAMILY BAKERS	991.16	21/02/2011
Local Environmental Services			42212936	2	201011 WOLSELEY UK LTD	971.79	21/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42212939	2	201011 WARMSEAL WINDOWS (NEWCASTLE) LTD	2,425.92	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212950	8	201011 JOBLING PURSER LTD	87.81	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212950	11	201011 JOBLING PURSER LTD	107.46	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212950	9	201011 JOBLING PURSER LTD	87.81	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212950	12	201011 JOBLING PURSER LTD	395.15	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212950	10	201011 JOBLING PURSER LTD	53.73	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212950	7	201011 JOBLING PURSER LTD	131.72	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42212950	13	201011 JOBLING PURSER LTD	129.45	21/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42212957	2	201011 CITY OF NEWCASTLE UPON TYNE	1,900.00	21/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42212973	2	201011 TROTTERS FAMILY BAKERS	453.6	22/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42212994	3	201011 DBC FOODSERVICE LTD	19.38	22/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42212994	4	201011 DBC FOODSERVICE LTD	508.85	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213015	2	201011 GTC LTD	13,073.81	21/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42213017	2	201011 HOLLAND FOOD SERVICES	678.72	22/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213022	2	201011 NEDL (YEDL)	2,552.00	21/02/2011
Local Environmental Services	Purchase of Equipment		42213057	2	201011 ALBANY OFFICE EQUIP(W/SALE)LTD	11,447.13	22/02/2011
Local Environmental Services	Purchase of Equipment		42213063	2	201011 ALBANY OFFICE EQUIP(W/SALE)LTD	81,153.29	22/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42213064	18	201011 BRITISH TELECOM	7.35	21/02/2011
Local Environmental Services	Purchase of Equipment		42213069	2	201011 ALBANY OFFICE EQUIP(W/SALE)LTD	91,920.66	22/02/2011
Local Environmental Services	Purchase of Equipment		42213074	2	201011 ALBANY OFFICE EQUIP(W/SALE)LTD	78,159.39	22/02/2011
Local Environmental Services	Works		42213080	2	201011 ALBANY OFFICE EQUIP(W/SALE)LTD	4,770.53	22/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213088	2	201011 HARSCO INFRASTRUCTURE SERVICES LTD	30,618.27	21/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213089	2	201011 HARSCO INFRASTRUCTURE SERVICES LTD	11,243.97	21/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213092	2	201011 TYNEDALE ROADSTONE LTD	1,482.32	22/02/2011
Local Environmental Services	Purchase of Equipment		42213111	61	201011 BRITISH TELECOM	39.52	23/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42213127	2	201011 TASK	68,569.18	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213140	2	201011 DIRECT WORKS FORUM	500	22/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213149	2	201011 JOHN FLOWERS (CONTRACTS) LTD	6,843.60	22/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213154	3	201011 GRADON ARCHITECTURE	500	22/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213154	4	201011 GRADON ARCHITECTURE	1,000.00	22/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213156	2	201011 BRIAN HULL FENCING CONTRACTORS	3,532.85	22/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42213158	2	201011 INTERPLAN SIGN SYSTEMS LTD	662.2	22/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213189	2	201011 MARINE SCAFFOLDING LTD	1,257.60	22/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42213193	2	201011 NEWCASTLE COLLEGE	569	22/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42213197	2	201011 NEWCASTLE COLLEGE	-500	22/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42213199	2	201011 NEWCASTLE COLLEGE	-500	22/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42213201	2	201011 NEWCASTLE COLLEGE	569	22/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42213209	3	201011 NORTHERN COUNTIES SAFETY GROUP LTD	480	22/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42213209	4	201011 NORTHERN COUNTIES SAFETY GROUP LTD	98	22/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213211	2	201011 OTIS LTD	466.62	22/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42213218	3	201011 PENSHAW VIEW ENTERPRISES LTD	250	22/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213229	2	201011 SPRINGS ROOFING LTD	5,029.00	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213231	2	201011 TARMAC LTD	494.69	22/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42213233	2	201011 TYNE METROPOLITAN COLLEGE	995	22/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42213272	2	201011 VIRGIN MEDIA BUSINESS	1,040.13	22/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42213338	2	201011 VIRGIN MEDIA BUSINESS	591.91	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213347	12	201011 JOBLING PURSER LTD	269.85	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213347	11	201011 JOBLING PURSER LTD	87.81	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213347	8	201011 JOBLING PURSER LTD	175.62	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213347	10	201011 JOBLING PURSER LTD	87.81	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213347	7	201011 JOBLING PURSER LTD	131.72	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213347	9	201011 JOBLING PURSER LTD	87.81	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213350	17	201011 ACE JOINERY (NE) LTD	77	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213350	9	201011 ACE JOINERY (NE) LTD	27.3	22/02/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213350	15	201011	ACE JOINERY (NE) LTD	25.04	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213350	16	201011	ACE JOINERY (NE) LTD	7.52	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213350	18	201011	ACE JOINERY (NE) LTD	24.22	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213350	12	201011	ACE JOINERY (NE) LTD	87.2	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213350	10	201011	ACE JOINERY (NE) LTD	5.85	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213350	11	201011	ACE JOINERY (NE) LTD	27.5	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213350	13	201011	ACE JOINERY (NE) LTD	22.5	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213350	14	201011	ACE JOINERY (NE) LTD	73.4	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213350	19	201011	ACE JOINERY (NE) LTD	29.75	22/02/2011
Local Environmental Services			42213372	2	201011	BUILDBASE CIVILS & LINTELS	5,858.50	22/02/2011
Local Environmental Services	Premises	Rep & Maint	42213376	2	201011	BARRIER SURVEILLANCE SYSTEMS LIMITED	9,111.23	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213381	2	201011	EDMUNDSON ELECTRICAL LTD	1,202.21	22/02/2011
Local Environmental Services			42213394	2	201011	ACRYPOL PRODUCTS LTD	390	22/02/2011
Local Environmental Services			42213396	2	201011	FLEMING & CO (MACHINERY) LTD	462.6	22/02/2011
Local Environmental Services			42213400	2	201011	B S S GROUP PLC	617.6	22/02/2011
Local Environmental Services			42213404	2	201011	GREENHAM TRADING LTD	468.3	22/02/2011
Local Environmental Services			42213406	2	201011	GREENHAM TRADING LTD	1,029.00	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213421	2	201011	RIXONWAY KITCHENS LTD	571.6	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213426	2	201011	RIXONWAY KITCHENS LTD	548.83	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213429	2	201011	SIGNS EXPRESS LTD	535	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213439	2	201011	VENTURA	1,920.20	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213459	3	201011	TARMAC LTD	730.95	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213459	4	201011	TARMAC LTD	243.61	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213463	3	201011	TARMAC LTD	678.3	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213463	4	201011	TARMAC LTD	96.81	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213465	2	201011	CROSSLING LTD	438.3	23/02/2011
Local Environmental Services			42213466	2	201011	WOLSELEY CENTERS LTD	-1,223.20	22/02/2011
Local Environmental Services			42213468	2	201011	WOLSELEY UK LTD	1,223.20	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213480	2	201011	JOHN DAVIDSON (PIPES) LTD	439.53	23/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213481	2	201011	ACE JOINERY (NE) LTD	382.64	22/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42213483	3	201011	AH BUILDING SERVICES LTD	420	22/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42213483	4	201011	AH BUILDING SERVICES LTD	100	22/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42213485	3	201011	AH BUILDING SERVICES LTD	370	22/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42213485	4	201011	AH BUILDING SERVICES LTD	150	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213486	2	201011	EDMUNDSON ELECTRICAL LTD	500.6	23/02/2011
Local Environmental Services			42213494	2	201011	EDMUNDSON ELECTRICAL LTD	440	23/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213502	2	201011	R W CHICKEN (SCAFFOLDING) LTD	423.13	22/02/2011
Local Environmental Services			42213511	2	201011	INSTARMAC GROUP PLC	767.2	23/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213512	2	201011	DCS UTILITIES LTD	450	22/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213515	2	201011	J T DUFFY ROOFING LTD	730	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213521	4	201011	JOBLING PURSER LTD	231.3	23/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213521	5	201011	JOBLING PURSER LTD	231.3	23/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213521	6	201011	JOBLING PURSER LTD	87.81	23/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213521	7	201011	JOBLING PURSER LTD	107.46	23/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213528	2	201011	ALAN HERON LTD	3,012.79	22/02/2011
Local Environmental Services	Premises	Security & Insurance	42213540	2	201011	REAY SECURITY LTD	770.88	22/02/2011
Local Environmental Services	Premises	Security & Insurance	42213546	2	201011	REAY SECURITY LTD	770.88	22/02/2011
Local Environmental Services	Premises	Security & Insurance	42213550	2	201011	REAY SECURITY LTD	477.42	22/02/2011
Local Environmental Services	Premises	Security & Insurance	42213552	2	201011	REAY SECURITY LTD	1,810.56	22/02/2011
Local Environmental Services	Premises	Security & Insurance	42213553	2	201011	REAY SECURITY LTD	1,681.92	22/02/2011
Local Environmental Services	Premises	Security & Insurance	42213555	2	201011	REAY SECURITY LTD	1,410.36	22/02/2011
Local Environmental Services	Premises	Security & Insurance	42213563	2	201011	REAY SECURITY LTD	840.96	22/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42213566	3	201011	SPENCER CONSTRUCTION LTD	4,035.00	22/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42213566	4	201011	SPENCER CONSTRUCTION LTD	400	22/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42213568	3	201011	SPENCER CONSTRUCTION LTD	650	22/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42213568	4	201011	SPENCER CONSTRUCTION LTD	500	22/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213569	2	201011	SPRINGS ROOFING LTD	695	22/02/2011

Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	42213578	2	201011 REDACTED - Personal Information	355.42	23/02/2011
Local Environmental Services			42213584	2	201011 TARMAC LTD	364.82	23/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42213591	2	201011 CONSIDERATE CONSTRUCT. SCHEME	400	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213604	2	201011 W&M THOMPSON (QUARRIES) LTD	717.43	23/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42213620	3	201011 HOPWELLS LTD	563.72	23/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42213620	4	201011 HOPWELLS LTD	19.41	23/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42213624	3	201011 DBC FOODSERVICE LTD	514.15	23/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42213624	4	201011 DBC FOODSERVICE LTD	270.85	23/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42213691	3	201011 DBC FOODSERVICE LTD	572.47	23/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42213691	4	201011 DBC FOODSERVICE LTD	43.53	23/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42213821	2	201011 PASTA KING (UK) LTD	455	23/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42213833	3	201011 DBC FOODSERVICE LTD	417.9	23/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42213833	4	201011 DBC FOODSERVICE LTD	30.47	23/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42213836	3	201011 DBC FOODSERVICE LTD	67.46	23/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42213836	4	201011 DBC FOODSERVICE LTD	419.89	23/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213848	2	201011 CROSSLING LTD	417	23/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213887	2	201011 CROSSLING LTD	360.9	23/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213903	2	201011 CROSSLING LTD	395.85	23/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42213926	4	201011 VODAFONE CORPORATE LTD	2,015.03	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42213926	3	201011 VODAFONE CORPORATE LTD	237.6	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42213926	5	201011 VODAFONE CORPORATE LTD	30	24/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42213933	2	201011 ROONEYS SCRAP METAL MERCHANTS LTD	1,285.50	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213940	2	201011 BRICK SERVICES	1,016.84	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42213953	4	201011 VODAFONE CORPORATE LTD	130.68	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42213953	3	201011 VODAFONE CORPORATE LTD	270.65	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213955	2	201011 CROSSLING LTD	635.51	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42213957	4	201011 VODAFONE CORPORATE LTD	529.94	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42213957	3	201011 VODAFONE CORPORATE LTD	405.34	24/02/2011
Local Environmental Services			42213969	2	201011 R DINNING LTD	1,055.00	24/02/2011
Local Environmental Services			42213973	2	201011 ELECTRIC CENTRE	690	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213977	2	201011 ELECTRIC CENTRE	638	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213979	2	201011 ELECTRIC CENTRE	488	24/02/2011
Local Environmental Services			42213982	2	201011 ELECTRIC CENTRE	576	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213989	5	201011 JOBLING PURSER LTD	87.81	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213989	6	201011 JOBLING PURSER LTD	164.91	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213989	4	201011 JOBLING PURSER LTD	351.25	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213992	2	201011 JOBLING PURSER LTD	385.5	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213994	2	201011 JOBLING PURSER LTD	608.71	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213996	8	201011 JOBLING PURSER LTD	506.94	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213996	6	201011 JOBLING PURSER LTD	77.1	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213996	7	201011 JOBLING PURSER LTD	87.81	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42213996	5	201011 JOBLING PURSER LTD	164.91	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214006	4	201011 VODAFONE CORPORATE LTD	528.61	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214006	3	201011 VODAFONE CORPORATE LTD	261	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214014	3	201011 VODAFONE CORPORATE LTD	78	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214014	4	201011 VODAFONE CORPORATE LTD	357	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214034	20	201011 VODAFONE CORPORATE LTD	11.25	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214034	21	201011 VODAFONE CORPORATE LTD	11.25	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214034	12	201011 VODAFONE CORPORATE LTD	8.14	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214034	16	201011 VODAFONE CORPORATE LTD	11.25	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214034	14	201011 VODAFONE CORPORATE LTD	64.58	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214034	18	201011 VODAFONE CORPORATE LTD	120	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214034	22	201011 VODAFONE CORPORATE LTD	9	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214034	15	201011 VODAFONE CORPORATE LTD	132.34	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214034	19	201011 VODAFONE CORPORATE LTD	204	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214034	13	201011 VODAFONE CORPORATE LTD	133.75	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214034	17	201011 VODAFONE CORPORATE LTD	180	24/02/2011

Local Environmental Services	Supplies and Services	Comms & Computing	42214058	8	201011 VODAFONE CORPORATE LTD	6.46	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214058	7	201011 VODAFONE CORPORATE LTD	51	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214058	6	201011 VODAFONE CORPORATE LTD	692.16	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214058	5	201011 VODAFONE CORPORATE LTD	561	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214096	3	201011 VODAFONE CORPORATE LTD	285.99	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214096	4	201011 VODAFONE CORPORATE LTD	125.59	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214102	4	201011 VODAFONE CORPORATE LTD	229.4	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214102	3	201011 VODAFONE CORPORATE LTD	299.75	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214122	3	201011 VODAFONE CORPORATE LTD	605.24	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214122	4	201011 VODAFONE CORPORATE LTD	1,601.97	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214124	3	201011 VODAFONE CORPORATE LTD	146.39	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214124	4	201011 VODAFONE CORPORATE LTD	497.61	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214251	2	201011 VIRGIN MEDIA BUSINESS	468.57	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214262	7	201011 VODAFONE CORPORATE LTD	165	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214262	5	201011 VODAFONE CORPORATE LTD	471.53	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214262	6	201011 VODAFONE CORPORATE LTD	456	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214262	8	201011 VODAFONE CORPORATE LTD	256.79	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214272	6	201011 VODAFONE CORPORATE LTD	11.5	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214272	8	201011 VODAFONE CORPORATE LTD	53.25	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214272	5	201011 VODAFONE CORPORATE LTD	420.65	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214272	7	201011 VODAFONE CORPORATE LTD	428.08	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214329	2	201011 CHIRMARN LTD	690	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214332	16	201011 COUPELINE	913.34	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214335	2	201011 FITZ FABRICATION & DESIGN LTD	535.28	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214336	4	201011 KELLY PLANT HIRE LTD	807	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214336	3	201011 KELLY PLANT HIRE LTD	152	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214337	2	201011 MARIAN ENGINEERING LTD	424	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214338	6	201011 REDACTED - Personal Information	143.75	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214338	5	201011 REDACTED - Personal Information	281.75	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214338	8	201011 REDACTED - Personal Information	181.21	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214338	7	201011 REDACTED - Personal Information	355.21	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214340	4	201011 REDACTED - Personal Information	243.75	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214340	3	201011 REDACTED - Personal Information	477.75	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214341	3	201011 W T INTERIORS	390	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214341	4	201011 W T INTERIORS	125	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214343	4	201011 REDACTED - Personal Information	318.71	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214343	3	201011 REDACTED - Personal Information	624.71	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214366	2	201011 TARMAC LTD	492.12	25/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214376	4	201011 REDACTED - Personal Information	318.71	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214376	3	201011 REDACTED - Personal Information	724.71	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214379	4	201011 REDACTED - Personal Information	250	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214379	3	201011 REDACTED - Personal Information	490	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214382	4	201011 REDACTED - Personal Information	318.71	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214382	3	201011 REDACTED - Personal Information	624.71	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214383	4	201011 REDACTED - Personal Information	318.71	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214383	3	201011 REDACTED - Personal Information	624.71	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214386	5	201011 TUC PLANT HIRE LTD	216	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214386	4	201011 TUC PLANT HIRE LTD	558	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214386	6	201011 TUC PLANT HIRE LTD	144	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214387	4	201011 GEORGE VARDY LTD	285	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214387	3	201011 GEORGE VARDY LTD	456	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214388	2	201011 SWINBURNE HIRE	770.25	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214389	2	201011 SWINBURNE HIRE	1,016.25	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214391	2	201011 SWINBURNE HIRE	770.25	24/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42214394	2	201011 T DUGGAN PLANT	1,000.65	24/02/2011
Local Environmental Services			42214416	2	201011 EDMUNDSON ELECTRICAL LTD	1,925.90	25/02/2011
Local Environmental Services	Transport	Contract Hire	42214421	2	201011 SPEEDY ASSET SERVICES LIMITED	796	24/02/2011

Local Environmental Services	Transport	Contract Hire	42214436	2	201011	HUBBWAY HIRE	760	24/02/2011
Local Environmental Services	Transport	Contract Hire	42214438	2	201011	HUBBWAY HIRE	796.34	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214446	5	201011	JOBLING PURSER LTD	231.3	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214446	6	201011	JOBLING PURSER LTD	175.62	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214446	4	201011	JOBLING PURSER LTD	360.28	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214449	4	201011	JOBLING PURSER LTD	154.2	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214449	5	201011	JOBLING PURSER LTD	263.43	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214449	3	201011	JOBLING PURSER LTD	219.53	25/02/2011
Local Environmental Services	Transport	Contract Hire	42214457	2	201011	JOHN F HUNT POWER SERVICES DIVISION	1,986.60	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214462	4	201011	TUC PLANT HIRE LTD	243	24/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42214462	3	201011	TUC PLANT HIRE LTD	702	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214470	2	201011	EDMUNDSON ELECTRICAL LTD	877.36	25/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214510	2	201011	NEOPOST FINANCE LTD	3,183.59	24/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42214510	3	201011	NEOPOST FINANCE LTD	0.3	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214560	2	201011	DIXONS OF WESTERHOPE LTD	509.86	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214571	2	201011	ARCHITECTURAL METALWORKS	1,921.00	25/02/2011
Local Environmental Services			42214576	2	201011	BECK CO LTD	424.8	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214631	2	201011	R DINNING LTD	416.4	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214671	2	201011	INTERPLAN SIGN SYSTEMS LTD	468.6	28/02/2011
Local Environmental Services			42214672	2	201011	PARKER MERCHANTING LTD	434.5	28/02/2011
Local Environmental Services			42214680	2	201011	THOMAS OWEN & SONS LTD	618.24	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214684	2	201011	RIXONWAY KITCHENS LTD	563.72	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214685	2	201011	RIXONWAY KITCHENS LTD	378.11	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214717	2	201011	W&M THOMPSON (QUARRIES) LTD	371.11	28/02/2011
Local Environmental Services	Premises	Cleaning	42214720	2	201011	W&M THOMPSON (EARTHWORKS) LTD	1,027.50	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214728	2	201011	TYNE TEES POWER TOOL CO	615	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214735	2	201011	TYNE TEES POWER TOOL CO	1,440.00	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214739	2	201011	WOLSELEY UK LTD	990	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214743	15	201011	ACE JOINERY (NE) LTD	11.28	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214743	13	201011	ACE JOINERY (NE) LTD	127.02	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214743	16	201011	ACE JOINERY (NE) LTD	10.4	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214743	10	201011	ACE JOINERY (NE) LTD	2.82	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214743	11	201011	ACE JOINERY (NE) LTD	9.38	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214743	18	201011	ACE JOINERY (NE) LTD	7.5	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214743	19	201011	ACE JOINERY (NE) LTD	53.7	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214743	12	201011	ACE JOINERY (NE) LTD	6.56	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214743	14	201011	ACE JOINERY (NE) LTD	6.5	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214743	17	201011	ACE JOINERY (NE) LTD	6.88	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214743	20	201011	ACE JOINERY (NE) LTD	122.04	25/02/2011
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42214748	2	201011	MILLSTREAM ASSOCIATES LIMITED	750	28/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42214770	2	201011	DBC FOODSERVICE LTD	448.61	25/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42214783	2	201011	TROTTERS FAMILY BAKERS	495.68	25/02/2011
Local Environmental Services	Premises	Water	42214790	3	201011	NORTHUMBRIAN WATER	620.76	25/02/2011
Local Environmental Services	Premises	Water	42214790	4	201011	NORTHUMBRIAN WATER	1,786.83	25/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42214791	2	201011	GM PACKAGING UK LTD	372.7	25/02/2011
Local Environmental Services			42214804	2	201011	SNAPFAST	893	28/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42214809	2	201011	DBC FOODSERVICE LTD	462.03	25/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42214838	2	201011	HOLLAND FOOD SERVICES	621.78	25/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42214841	2	201011	HOLLAND FOOD SERVICES	715.74	25/02/2011
Local Environmental Services	Transport	Contract Hire	42214913	2	201011	HATTON TRAFFIC MANAGEMENT LTD	477.9	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214972	2	201011	RIXONWAY KITCHENS LTD	398.62	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214981	2	201011	RIXONWAY KITCHENS LTD	489.65	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214983	2	201011	RIXONWAY KITCHENS LTD	384.37	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214984	2	201011	RIXONWAY KITCHENS LTD	410.97	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42214988	2	201011	RIXONWAY KITCHENS LTD	371.17	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215032	2	201011	RIXONWAY KITCHENS LTD	460.7	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215035	2	201011	RIXONWAY KITCHENS LTD	375.79	28/02/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215043	2	201011	RIXONWAY KITCHENS LTD	493.21	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215045	2	201011	RIXONWAY KITCHENS LTD	410.38	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215047	2	201011	RIXONWAY KITCHENS LTD	409.03	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215048	2	201011	RIXONWAY KITCHENS LTD	415.19	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215194	2	201011	PARK ELECTRICAL DISTRIBUTORS	452.68	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42215220	2	201011	PARK ELECTRICAL DISTRIBUTORS	483.72	28/02/2011
Local Environmental Services	Premises	Rep & Maint	43606872	2	201011	NU-WAY LTD	669.16	01/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43606938	3	201011	VIRGIN MEDIA BUSINESS	539	01/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43606938	4	201011	VIRGIN MEDIA BUSINESS	539	01/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43607125	3	201011	LASER LIFE	328	01/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43607326	2	201011	FED. OF BURIAL & CREMATION AUTHORITIES	703	01/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43607331	2	201011	FG MARSHALL LTD	390.02	01/02/2011
Local Environmental Services	Premises	Rep & Maint	43607337	2	201011	ROY CAVE FRENCH POLISHERS	615	01/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43607350	2	201011	VIEWTOUCH LTD	356.64	01/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43607350	3	201011	VIEWTOUCH LTD	3.05	01/02/2011
Local Environmental Services	Works		43607355	2	201011	R DINNING LTD	897	01/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43607364	2	201011	GREEN PARK FOODS LIMITED	619.58	01/02/2011
Local Environmental Services	Premises	Rep & Maint	43607405	2	201011	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	428.48	02/02/2011
Local Environmental Services	Premises	Rep & Maint	43607467	2	201011	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	458.56	02/02/2011
Local Environmental Services	Transport	Contract Hire	43607471	2	201011	J & M PLANT LTD	1,240.25	02/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43607474	2	201011	DAWSON RENTALS SWEEPERS	1,750.00	02/02/2011
Local Environmental Services	Supplies and Services	Other Running Costs	43607475	2	201011	PYEROY LTD	1,025.00	02/02/2011
Local Environmental Services	Supplies and Services	Advertising	43607477	2	201011	BORDER SIGNS & GRAPHIX LTD	1,748.00	02/02/2011
Local Environmental Services	Supplies and Services	Advertising	43607477	3	201011	BORDER SIGNS & GRAPHIX LTD	45	02/02/2011
Local Environmental Services	Premises	Cleaning	43607484	2	201011	INITIAL WASHROOM SOLUTIONS	537.16	02/02/2011
Local Environmental Services	Transport	Contract Hire	43607494	2	201011	MCCLEAN LTD	1,722.00	02/02/2011
Local Environmental Services	Transport	Contract Hire	43607495	2	201011	MCCLEAN LTD	1,546.00	02/02/2011
Local Environmental Services	Transport	Contract Hire	43607496	2	201011	MCCLEAN LTD	1,298.00	02/02/2011
Local Environmental Services	Transport	Contract Hire	43607499	2	201011	MCCLEAN LTD	1,402.00	02/02/2011
Local Environmental Services	Transport	Contract Hire	43607501	2	201011	MCCLEAN LTD	1,298.00	02/02/2011
Local Environmental Services	Transport	Contract Hire	43607502	2	201011	MCCLEAN LTD	1,562.00	02/02/2011
Local Environmental Services	Transport	Contract Hire	43607504	2	201011	MCCLEAN LTD	1,302.00	02/02/2011
Local Environmental Services	Transport	Contract Hire	43607506	2	201011	MCCLEAN LTD	1,565.00	02/02/2011
Local Environmental Services	Transport	Contract Hire	43607507	2	201011	MCCLEAN LTD	930	02/02/2011
Local Environmental Services	Transport	Contract Hire	43607509	2	201011	MCCLEAN LTD	1,422.00	02/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607542	2	201011	ALBANY MOTORS	1,715.26	02/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607562	2	201011	DENNIS EAGLE LTD	695.16	02/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607573	2	201011	TYRESERVICES GB LTD	580.29	02/02/2011
Local Environmental Services			43607583	2	201011	HOLME DODSWORTH (ROCK SALT)LTD	28,190.13	02/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43607610	2	201011	LIGHTMAIN CO LTD	3,200.00	02/02/2011
Local Environmental Services	Premises	Rep & Maint	43607622	2	201011	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	-458.56	02/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607656	2	201011	TYRESERVICES GB LTD	426	02/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607694	2	201011	NATIONAL WINDSCREENS (TYNE&WEAR)LTD	370	02/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607701	2	201011	BLUE BELL AUTOMOTIVE	472.18	02/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607714	2	201011	DENNIS EAGLE LTD	1,255.54	02/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607720	2	201011	TERBERG MATEC UK LTD	368.04	02/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607727	2	201011	BLUE BELL AUTOMOTIVE	432.1	02/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607916	2	201011	DENNIS EAGLE LTD	347.87	03/02/2011
Local Environmental Services	Transport	Use of LES Fleet	43607931	2	201011	GREENLAY LTD	8,985.00	03/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607934	2	201011	GREENLAY LTD	912.1	03/02/2011
Local Environmental Services	Premises	Rep & Maint	43607960	2	201011	ACROL AIR CONDITIONING CO	366.5	03/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607963	2	201011	F S G ENGINEERING LTD	644	03/02/2011
Local Environmental Services	Transport	Use of LES Fleet	43607970	2	201011	F S G ENGINEERING LTD	775	03/02/2011
Local Environmental Services	Purchase of Vehicles		43607972	2	201011	TANFIELD ENGINEERING SYSTEMS LTD	65,454.50	03/02/2011
Local Environmental Services	Purchase of Vehicles		43607972	3	201011	TANFIELD ENGINEERING SYSTEMS LTD	55	03/02/2011
Local Environmental Services	Purchase of Vehicles		43607973	2	201011	TANFIELD ENGINEERING SYSTEMS LTD	65,454.50	03/02/2011
Local Environmental Services	Purchase of Vehicles		43607973	3	201011	TANFIELD ENGINEERING SYSTEMS LTD	55	03/02/2011

Local Environmental Services	Purchase of Vehicles		43607976	2	201011 TANFIELD ENGINEERING SYSTEMS LTD	9,832.50	03/02/2011
Local Environmental Services	Purchase of Vehicles		43607980	2	201011 TANFIELD ENGINEERING SYSTEMS LTD	65,454.50	03/02/2011
Local Environmental Services	Purchase of Vehicles		43607980	3	201011 TANFIELD ENGINEERING SYSTEMS LTD	55	03/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43607998	2	201011 GB LUBRICANTS LTD	450.4	03/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608004	4	201011 DENNIS EAGLE LTD	349.15	03/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608004	5	201011 DENNIS EAGLE LTD	32.24	03/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608004	6	201011 DENNIS EAGLE LTD	58.49	03/02/2011
Local Environmental Services	Purchase of Vehicles		43608007	2	201011 DENNIS EAGLE LTD	67,988.00	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608011	4	201011 PROVINCIAL TYRE & EQUIP S'LAND	19	03/02/2011
Local Environmental Services			43608011	3	201011 PROVINCIAL TYRE & EQUIP S'LAND	342.2	03/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608014	2	201011 SWIFT BRAKE & CLUTCH	446.83	03/02/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43608016	4	201011 ARCO LTD	4.95	03/02/2011
Local Environmental Services			43608016	3	201011 ARCO LTD	1,494.90	03/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608022	2	201011 UNITED NORTHERN FACTORS	503.19	03/02/2011
Local Environmental Services			43608039	2	201011 PETROPLUS REFINING TEESIDELTD	25,615.20	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608046	2	201011 LEAFLET DISTRIBUTION UK LTD	3,080.00	03/02/2011
Local Environmental Services			43608047	2	201011 ARCO LTD	1,468.80	04/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608256	4	201011 CHATFIELDS TYNE TEES	9.39	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608256	3	201011 CHATFIELDS TYNE TEES	718.39	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608258	2	201011 UNITED NORTHERN FACTORS	373.28	07/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43608271	2	201011 PHS GROUP PLC	1,960.77	04/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43608304	2	201011 PHS GROUP PLC	2,942.88	04/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608324	2	201011 BOC GASES LTD	599.78	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608325	2	201011 ADMEC MUNICIPAL SERVICES LTD	631.23	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608326	2	201011 ADMEC MUNICIPAL SERVICES LTD	790	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608331	2	201011 CHATFIELDS TYNE TEES	375.7	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608338	2	201011 ADMEC MUNICIPAL SERVICES LTD	499.96	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608340	2	201011 ADMEC MUNICIPAL SERVICES LTD	915.79	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608342	2	201011 ADMEC MUNICIPAL SERVICES LTD	801.71	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608343	2	201011 ADMEC MUNICIPAL SERVICES LTD	536.06	07/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43608397	2	201011 ROONEYS SCRAP METAL MERCHANTS LTD	472.5	07/02/2011
Local Environmental Services	Transport	Use of LES Fleet	43608432	2	201011 LOWDONS OF SUNNISIDE	3,066.00	08/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608433	2	201011 URBAN HYGIENE LTD	655	08/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608446	3	201011 THOMAS OWEN & SONS LTD	778.72	08/02/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43608467	2	201011 ALEXANDRA PLC	723.56	08/02/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43608477	2	201011 SLATER MENSWEAR	383.22	08/02/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43608477	3	201011 SLATER MENSWEAR	420.48	08/02/2011
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43608486	3	201011 AVERY DENNISON	492.48	08/02/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43608490	2	201011 ALEXANDRA PLC	1,814.58	08/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608524	2	201011 NORTH EAST TRUCK & VAN LTD	891.18	07/02/2011
Local Environmental Services			43608525	2	201011 SWIFT BRAKE & CLUTCH	373.17	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608527	3	201011 EA CLAYTON LTD	759.26	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608527	4	201011 EA CLAYTON LTD	-60.88	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608538	2	201011 TERBERG MATEC UK LTD	4,882.60	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608540	2	201011 FUMEX LTD	405	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608541	2	201011 HSS HIRE SERVICE GROUP LTD	830.48	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608543	2	201011 NORTH EAST TRUCK & VAN LTD	429.82	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608610	2	201011 J R SELBY COACHWORKS LTD	11,802.81	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608614	2	201011 J R SELBY COACHWORKS LTD	1,084.97	07/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608617	2	201011 J R SELBY COACHWORKS LTD	1,662.28	07/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608649	2	201011 HARFIELD COMPONENTS LTD	587.2	08/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608690	2	201011 NISBETS	348.75	08/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43608718	11	201011 CRIMINAL RECORDS BUREAU	144	08/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608746	2	201011 COMMERCIAL PROPSHAFT SERVICES	486	09/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608747	2	201011 FUCHS LUBRICANTS (UK) PLC	771.2	09/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43608748	2	201011 QPS PLASTICS LTD	589.75	09/02/2011
Local Environmental Services			43608763	2	201011 PETROPLUS REFINING TEESIDELTD	16,182.00	09/02/2011

Local Environmental Services			43608771	2	201011	PETROPLUS REFINING TEESSIDELTD	10,757.00	09/02/2011
Local Environmental Services			43608773	2	201011	BRETT FUELS (GB OILS LTD)	3,638.26	09/02/2011
Local Environmental Services			43608793	2	201011	THOMAS OWEN & SONS LTD	780	09/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608851	2	201011	THOMAS OWEN & SONS LTD	716.68	09/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608892	2	201011	THOMAS OWEN & SONS LTD	475.04	09/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43608977	2	201011	THOMAS OWEN & SONS LTD	461.99	09/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43609119	2	201011	CITY CLEAN	412.05	09/02/2011
Local Environmental Services	Premises	Rep & Maint	43609134	2	201011	LANTEC LANDSCAPING	9,564.50	10/02/2011
Local Environmental Services	Premises	Ground Maint	43609144	2	201011	LANTEC LANDSCAPING	3,272.50	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43609194	2	201011	THOMAS OWEN & SONS LTD	391.59	10/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43609292	2	201011	THOMAS OWEN & SONS LTD	793.99	10/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43609494	2	201011	ADT FIRE & SECURITY PLC	767.33	11/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43609515	2	201011	PHS GROUP PLC	2,041.53	11/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43609517	2	201011	ROONEYS SCRAP METAL MERCHANTS LTD	1,158.75	11/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43609526	2	201011	SWIFT BRAKE & CLUTCH	360.08	11/02/2011
Local Environmental Services			43609529	2	201011	TYRESERVICES GB LTD	889.2	11/02/2011
Local Environmental Services			43609530	2	201011	TYRESERVICES GB LTD	705.95	11/02/2011
Local Environmental Services			43609531	2	201011	TYRESERVICES GB LTD	403.4	11/02/2011
Local Environmental Services			43609534	2	201011	TYRESERVICES GB LTD	539.16	11/02/2011
Local Environmental Services			43609535	2	201011	TYRESERVICES GB LTD	1,078.32	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43609538	2	201011	THOMAS OWEN & SONS LTD	2,601.50	11/02/2011
Local Environmental Services			43609549	2	201011	D J S AUTO ELECTRICAL SERVICES	576	11/02/2011
Local Environmental Services	Transport	Contract Hire	43609555	2	201011	W KELLY & SONS	1,820.00	11/02/2011
Local Environmental Services			43609562	2	201011	BRETT FUELS (GB OILS LTD)	5,904.00	11/02/2011
Local Environmental Services			43609563	2	201011	BRETT FUELS (GB OILS LTD)	2,948.00	11/02/2011
Local Environmental Services			43609570	2	201011	BRETT FUELS (GB OILS LTD)	4,164.51	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43609578	2	201011	SGM (UK) LIMITED	510	11/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43609585	2	201011	AUTOMATIC FLARE SYSTEMS LTD	800	11/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43609586	2	201011	NORTH EAST TRUCK & VAN LTD	591.61	11/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43609587	2	201011	AUTOMATIC FLARE SYSTEMS LTD	720	11/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43609588	2	201011	AUTOMATIC FLARE SYSTEMS LTD	500	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43609590	2	201011	NEW ROW FARM NURSERIES	707.9	11/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43609599	2	201011	CHATFIELDS TYNE TEES	-523.4	11/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43609601	2	201011	CHATFIELDS TYNE TEES	448.4	11/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43609602	4	201011	SUNLIGHT SERVICES GROUP LTD	43	11/02/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43609602	3	201011	SUNLIGHT SERVICES GROUP LTD	533.6	11/02/2011
Local Environmental Services			43609632	2	201011	PETROPLUS REFINING TEESSIDELTD	23,623.60	11/02/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43609742	2	201011	ALEXANDRA PLC	950	14/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43609786	6	201011	OASYS LIMITED	65.15	11/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43609864	2	201011	RAMSIDE EVENT CATERING	408.75	14/02/2011
Local Environmental Services	Premises	Ground Maint	43609894	2	201011	VITAX LTD	655.2	15/02/2011
Local Environmental Services			43610042	2	201011	PROVINCIAL TYRE & EQUIP S'LAND	494.84	15/02/2011
Local Environmental Services	Transport	Use of LES Fleet	43610046	2	201011	HEWDEN STUART PLC	1,124.50	15/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43610051	2	201011	GREENLAY LTD	1,140.98	15/02/2011
Local Environmental Services			43610055	2	201011	PROVINCIAL TYRE & EQUIP S'LAND	439.42	15/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43610063	2	201011	TYRESERVICES GB LTD	363.78	15/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43610074	2	201011	TYRESERVICES GB LTD	375.78	15/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610077	2	201011	SELLERS ENGINEERING LTD	11,600.00	15/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610078	2	201011	STRAIGHT LTD	16,926.00	15/02/2011
Local Environmental Services	Premises	Ground Maint	43610081	2	201011	NEW ROW FARM NURSERIES	639	15/02/2011
Local Environmental Services			43610089	2	201011	UNITED NORTHERN FACTORS	810	15/02/2011
Local Environmental Services			43610100	2	201011	UNITED NORTHERN FACTORS	828	15/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43610102	2	201011	UNITED NORTHERN FACTORS	422.88	15/02/2011
Local Environmental Services			43610122	2	201011	TYRESERVICES GB LTD	420.93	15/02/2011
Local Environmental Services			43610145	2	201011	HOLME DODSWORTH (ROCK SALT)LTD	-8,014.72	15/02/2011
Local Environmental Services	Purchase of Vehicles		43610192	2	201011	TANFIELD ENGINEERING SYSTEMS LTD	65,454.50	15/02/2011
Local Environmental Services	Purchase of Vehicles		43610192	3	201011	TANFIELD ENGINEERING SYSTEMS LTD	55	15/02/2011

Local Environmental Services	Purchase of Vehicles		43610194	2	201011	TANFIELD ENGINEERING SYSTEMS LTD	65,454.50	15/02/2011
Local Environmental Services	Purchase of Vehicles		43610194	3	201011	TANFIELD ENGINEERING SYSTEMS LTD	55	15/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43610211	4	201011	GUSTHARTS CHAINSAW CENTRE	278.64	15/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43610211	3	201011	GUSTHARTS CHAINSAW CENTRE	105.9	15/02/2011
Local Environmental Services	Premises	Rep & Maint	43610212	2	201011	ROMA ACCESS SYSTEMS	810	15/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43610227	5	201011	BLUE BELL AUTOMOTIVE	390	15/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43610227	7	201011	BLUE BELL AUTOMOTIVE	123	15/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43610227	8	201011	BLUE BELL AUTOMOTIVE	9.42	15/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43610227	6	201011	BLUE BELL AUTOMOTIVE	82.5	15/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43610247	4	201011	RICKERBY LTD	714.03	15/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43610247	3	201011	RICKERBY LTD	329.22	15/02/2011
Local Environmental Services	Transport	Contract Hire	43610265	2	201011	WA OLD & SON LTD	399	15/02/2011
Local Environmental Services	Premises	Rep & Maint	43610277	2	201011	BRIAN HULL FENCING CONTRACTORS	536.07	15/02/2011
Local Environmental Services	Premises	Rep & Maint	43610278	2	201011	CHUBB FIRE LIMITED	452.69	15/02/2011
Local Environmental Services	Premises	Ground Maint	43610304	4	201011	SLATER MENSWEAR	9.7	15/02/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43610304	3	201011	SLATER MENSWEAR	393.7	15/02/2011
Local Environmental Services	Premises	Rep & Maint	43610306	2	201011	ENERGY MAINTENANCE CO LTD	4,726.00	15/02/2011
Local Environmental Services	Premises	Rep & Maint	43610310	2	201011	ADT FIRE & SECURITY PLC	641.61	15/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610313	2	201011	ALAN HERON LTD	1,192.00	15/02/2011
Local Environmental Services	Transport	Contract Hire	43610443	1	201011	LOWDON'S OF SUNNISIDE	2,920.00	16/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610570	2	201011	NISBETS	479.99	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610573	2	201011	NISBETS	479.99	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610577	2	201011	NISBETS	552.49	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610581	2	201011	THOMAS OWEN & SONS LTD	425.23	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610585	2	201011	NISBETS	475.99	17/02/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43610593	2	201011	CHARTERED INST. OF ENV HEALTH	451.3	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610594	4	201011	ETI LTD	12.75	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610594	3	201011	ETI LTD	1,165.00	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610597	2	201011	NISBETS	475.99	17/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43610600	2	201011	NEWTOWN COACHES LTD	450	17/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43610620	2	201011	GARFOOT COACHES	800	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610629	2	201011	UPNORTH COOLING	401.97	17/02/2011
Local Environmental Services	Premises	Ground Maint	43610686	2	201011	BEAMISH CLEMATIS NURSERY LTD	1,193.35	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610688	2	201011	THOMAS OWEN & SONS LTD	593.46	17/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43610784	2	201011	THOMAS OWEN & SONS LTD	374.69	17/02/2011
Local Environmental Services	Transport	Use of LES Fleet	43611072	2	201011	RICKERBY LTD	1,150.00	18/02/2011
Local Environmental Services	Transport	Use of LES Fleet	43611086	2	201011	HEWDEN STUART PLC	1,242.00	18/02/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43611110	2	201011	WILLIS LTD	6,633.00	18/02/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43611115	2	201011	ENTEC LTD	5,828.75	18/02/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43611122	2	201011	PINSENT MASONS	19,461.17	18/02/2011
Local Environmental Services	Premises	Rep & Maint	43611133	2	201011	CORMETON ELECTRONICS LTD	17,965.63	18/02/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43611140	2	201011	FG MARSHALL LTD	686.34	18/02/2011
Local Environmental Services	Premises	Ground Maint	43611155	2	201011	VITAX LTD	706.02	18/02/2011
Local Environmental Services	Premises	Ground Maint	43611156	2	201011	VITAX LTD	615	18/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611162	1	201011	DAWSON RENTALS SWEEPERS	858.68	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43611163	1	201011	DAWSON RENTALS SWEEPERS	906.38	18/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611166	2	201011	DAWSON RENTALS SWEEPERS	1,750.00	18/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611167	2	201011	DAWSON RENTALS SWEEPERS	2,245.00	18/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611168	2	201011	DAWSON RENTALS SWEEPERS	2,245.00	18/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611169	2	201011	DAWSON RENTALS SWEEPERS	1,750.00	18/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611170	2	201011	DAWSON RENTALS SWEEPERS	1,750.00	18/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611172	2	201011	DAWSON RENTALS SWEEPERS	1,750.00	18/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611173	2	201011	DAWSON RENTALS SWEEPERS	1,750.00	18/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611175	2	201011	DAWSON RENTALS SWEEPERS	1,750.00	18/02/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43611183	2	201011	ALCO WASTE MANAGEMENT A DIVISION OF WASTE RECYCLIN	808.99	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43611319	2	201011	CLYDESIDE TRADING SOCIETY LTD	1,968.02	18/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43611603	2	201011	THOMAS OWEN & SONS LTD	1,360.08	22/02/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43611619	2	201011	ALBANY OFFICE EQUIP(W/SALE)LTD	458	22/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611630	2	201011	SUPPLIES TEAM LTD	875.52	23/02/2011
Local Environmental Services	Income: Customer and Client Receipts	Customer & Client Receipts	43611643	2	201011	HI LIGHTS THEATRE SERVICES	1,420.00	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43611687	2	201011	J DURRRANCE & CO LTD	929.36	22/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611693	2	201011	NORTH EAST TRUCK & VAN LTD	654.76	22/02/2011
Local Environmental Services	Premises	Rep & Maint	43611695	2	201011	HSS HIRE SERVICE GROUP LTD	1,120.42	22/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611701	2	201011	TYRESERVICES GB LTD	382.44	22/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43611704	6	201011	UNITED NORTHERN FACTORS	105.37	22/02/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43611704	5	201011	UNITED NORTHERN FACTORS	85	22/02/2011
Local Environmental Services			43611704	4	201011	UNITED NORTHERN FACTORS	234.76	22/02/2011
Local Environmental Services			43611706	2	201011	TYRESERVICES GB LTD	1,697.60	22/02/2011
Local Environmental Services			43611714	2	201011	TYRESERVICES GB LTD	1,422.72	22/02/2011
Local Environmental Services			43611720	2	201011	PETROPLUS REFINING TEESSIDELTD	16,338.00	22/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43611733	2	201011	PUMPHREYS COFFEE	994.15	22/02/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43611736	2	201011	GREEN PARK FOODS LIMITED	2,368.50	22/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611752	2	201011	EA CLAYTON LTD	680.69	22/02/2011
Local Environmental Services	Premises	Rep & Maint	43611762	2	201011	RENTOKIL INITIAL UK LTD	783.08	23/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611771	2	201011	NEW ROW FARM NURSERIES	1,260.00	23/02/2011
Local Environmental Services	Premises	Ground Maint	43611894	2	201011	PLANTSCAPE	2,392.00	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43611896	2	201011	CLYDESIDE TRADING SOCIETY LTD	2,005.17	24/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611913	2	201011	ADMEC MUNICIPAL SERVICES LTD	601.68	24/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611917	2	201011	ADMEC MUNICIPAL SERVICES LTD	570.7	24/02/2011
Local Environmental Services	Premises	Ground Maint	43611919	2	201011	RIGBY TAYLOR LTD	346.75	24/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611922	2	201011	ADMEC MUNICIPAL SERVICES LTD	798.35	24/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611926	4	201011	DENNIS EAGLE LTD	78.78	24/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611926	3	201011	DENNIS EAGLE LTD	490.5	24/02/2011
Local Environmental Services			43611929	2	201011	PETROPLUS REFINING TEESSIDELTD	15,047.20	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43611930	2	201011	TUC PLANT HIRE LTD	1,000.00	24/02/2011
Local Environmental Services	Transport	Use of LES Fleet	43611937	4	201011	BUNCE (ASHBURY) LTD	125.56	24/02/2011
Local Environmental Services			43611937	3	201011	BUNCE (ASHBURY) LTD	940	24/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611942	2	201011	ADMEC MUNICIPAL SERVICES LTD	410.15	24/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611944	2	201011	ADMEC MUNICIPAL SERVICES LTD	825.44	24/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611965	2	201011	ALBANY MOTORS	670.24	24/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611969	2	201011	ALBANY MOTORS	374.72	24/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43611971	2	201011	DAWSON RENTALS SWEEPERS	1,750.00	24/02/2011
Local Environmental Services	Premises	Cleaning	43611978	2	201011	SMP (PLAYGROUNDS) LTD	8,000.00	24/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43611994	2	201011	ALBANY MOTORS	483.97	24/02/2011
Local Environmental Services	Supplies and Services	Advertising	43612020	2	201011	WASTE WATCH	22,700.00	24/02/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43612027	2	201011	AUTOCLOCK SYSTEMS LTD	467.5	24/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612112	2	201011	ALBANY MOTORS	719.5	24/02/2011
Local Environmental Services			43612123	2	201011	PETROPLUS REFINING TEESSIDELTD	26,116.80	24/02/2011
Local Environmental Services	Transport	Contract Hire	43612130	2	201011	WA OLD & SON LTD	399	25/02/2011
Local Environmental Services	Transport	Contract Hire	43612131	2	201011	WA OLD & SON LTD	399	25/02/2011
Local Environmental Services	Transport	Contract Hire	43612132	2	201011	WA OLD & SON LTD	399	25/02/2011
Local Environmental Services	Transport	Contract Hire	43612133	2	201011	GEORGE VARDY LTD	476	25/02/2011
Local Environmental Services	Transport	Contract Hire	43612134	2	201011	GEORGE VARDY LTD	476	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612144	2	201011	ALBANY MOTORS	895.87	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612147	2	201011	ALBANY MOTORS	548.32	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612158	2	201011	ALBANY MOTORS	434.06	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612164	2	201011	D J S AUTO ELECTRICAL SERVICES	361	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612166	2	201011	CHATFIELDS TYNE TEES	666.07	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612166	3	201011	CHATFIELDS TYNE TEES	47.88	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612167	2	201011	NATIONAL WINDSCREENS (TYNE&WEAR)LTD	370	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612176	2	201011	ALBANY MOTORS	825.52	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612177	2	201011	ALBANY MOTORS	981.48	25/02/2011
Local Environmental Services			43612179	2	201011	TYRESERVICES GB LTD	605.1	25/02/2011
Local Environmental Services			43612180	2	201011	TYRESERVICES GB LTD	1,067.04	25/02/2011

Local Environmental Services			43612181	2	201011 TYRESERVICES GB LTD	431.8	25/02/2011
Local Environmental Services			43612182	2	201011 TYRESERVICES GB LTD	431.8	25/02/2011
Local Environmental Services			43612183	2	201011 ARCO LTD	520.8	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612184	7	201011 TYRESERVICES GB LTD	194	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612184	5	201011 TYRESERVICES GB LTD	355.68	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612184	8	201011 TYRESERVICES GB LTD	194	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612184	6	201011 TYRESERVICES GB LTD	355.68	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612188	2	201011 ALBANY MOTORS	423.76	25/02/2011
Local Environmental Services	Transport	Vehicles and Plant	43612193	2	201011 ALBANY MOTORS	2,365.99	25/02/2011
Local Environmental Services	Transport	Contract Hire	43612203	2	201011 SPRINGFIELD CITROEN	2,000.00	24/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43612275	2	201011 QUALTEX UK (NORTH EAST) LTD	3,081.20	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43612284	2	201011 NISBETS	999.99	25/02/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43612301	2	201011 KELICOMP COMPUTING LTD	449	25/02/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43612303	2	201011 NEWTOWN COACHES LTD	900	25/02/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43612320	2	201011 ROYAL MAIL	427.37	25/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43612377	2	201011 THOMAS OWEN & SONS LTD	437.58	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43612384	2	201011 THOMAS OWEN & SONS LTD	351.41	28/02/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43612410	2	201011 THOMAS OWEN & SONS LTD	538.75	28/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	5	201011 COMENSURA LTD	736.71	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	9	201011 COMENSURA LTD	736.71	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	56	201011 COMENSURA LTD	732.42	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	49	201011 COMENSURA LTD	1,019.85	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	53	201011 COMENSURA LTD	736.71	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	61	201011 COMENSURA LTD	585.59	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	4	201011 COMENSURA LTD	897.99	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	69	201011 COMENSURA LTD	324.12	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	16	201011 COMENSURA LTD	324.86	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	25	201011 COMENSURA LTD	710.6	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	26	201011 COMENSURA LTD	866.4	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	27	201011 COMENSURA LTD	838.05	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	31	201011 COMENSURA LTD	899.1	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	32	201011 COMENSURA LTD	889.59	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	47	201011 COMENSURA LTD	900.6	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	59	201011 COMENSURA LTD	980.83	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	65	201011 COMENSURA LTD	888	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	8	201011 COMENSURA LTD	771.49	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	51	201011 COMENSURA LTD	695.76	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	50	201011 COMENSURA LTD	934.86	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	18	201011 COMENSURA LTD	582.66	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	28	201011 COMENSURA LTD	738.13	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	44	201011 COMENSURA LTD	701.13	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	40	201011 COMENSURA LTD	472.68	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	39	201011 COMENSURA LTD	490.23	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091078	13	201011 COMENSURA LTD	490.23	02/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	42	201011 COMENSURA LTD	488.28	09/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	64	201011 COMENSURA LTD	94.45	09/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	38	201011 COMENSURA LTD	1,019.85	09/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	30	201011 COMENSURA LTD	897.99	09/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	47	201011 COMENSURA LTD	262.8	09/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	3	201011 COMENSURA LTD	324.86	09/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	21	201011 COMENSURA LTD	710.6	09/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	1	201011 COMENSURA LTD	888	09/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	24	201011 COMENSURA LTD	706.8	09/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	29	201011 COMENSURA LTD	923.8	09/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	32	201011 COMENSURA LTD	874.65	09/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	57	201011 COMENSURA LTD	926.1	09/02/2011
Local Environmental Services	Employees	Agency Staff	60091079	6	201011 COMENSURA LTD	608.79	09/02/2011

Local Environmental Services	Transport	Vehicles and Plant	73109156	3	201011	CHATFIELDS TYNE TEES	-448.4	14/02/2011
Miscoding			42213111	59	201011	BRITISH TELECOM	275	23/02/2011
Miscoding			42213111	56	201011	BRITISH TELECOM	39.52	23/02/2011
Miscoding			42213111	57	201011	BRITISH TELECOM	39.52	23/02/2011
Miscoding			42213173	2	201011	DUNCAN SWAN T/A CHADDERTON ESTATES	500	23/02/2011
Miscoding			42213174	2	201011	REDACTED - Personal Information	500	23/02/2011
Miscoding			43610520	2	201011	DURHAM WILDLIFE TRUST	1,000.00	16/02/2011