

Gateshead Council

Strategic Group	Spend Level 1	Spend Level 2	TransNo	Seq no	Period Supplier Text	Amount	Updated
Central Services	Supplies and Services	Licenses, Housing, Fees	42204882	2	201010 ALZHEIMERS TRADING LTD	520.83	27/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43602611	2	201010 ANTALIS MCNAUGHTON LTD	1469.92	07/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43602684	2	201010 ANTALIS MCNAUGHTON LTD	581.09	07/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43602685	2	201010 ANTALIS MCNAUGHTON LTD	600.80	07/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43602707	2	201010 ANTALIS MCNAUGHTON LTD	1301.40	07/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43603899	2	201010 ANTALIS MCNAUGHTON LTD	1446.00	13/01/2011
Central Services	Support Services	Support Services	42199921	5	201010 AUDIT COMMISSION	9247.50	11/01/2011
Central Services	Support Services	Support Services	42199921	8	201010 AUDIT COMMISSION	28883.00	11/01/2011
Central Services	Support Services	Support Services	42201599	8	201010 AUDIT COMMISSION	135.00	17/01/2011
Central Services	Support Services	Support Services	42201599	7	201010 AUDIT COMMISSION	29385.50	17/01/2011
Central Services	Supplies and Services	Catering & Provisions	42201852	2	201010 AUTOBAR UK LTD	878.00	18/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42199988	2	201010 AV WORKS LTD	760.50	11/01/2011
Central Services	Supplies and Services	Comms & Computing	43604319	2	201010 BLUEFORT SECURITY LIMITED	8466.00	19/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	42201260	2	201010 CANON (UK) LTD	706.81	14/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43604008	2	201010 CANON (UK) LTD	484.18	14/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43605467	2	201010 CANON (UK) LTD	536.83	24/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43606666	2	201010 CANON (UK) LTD	1022.63	28/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43606796	2	201010 CANON (UK) LTD	1425.50	28/01/2011
Central Services	Employees	Indirect Employee Expenses	43605151	5	201010 CAPITA BUSINESS SERVICES LTD	11500.00	20/01/2011
Central Services	Employees	Indirect Employee Expenses	43605151	6	201010 CAPITA BUSINESS SERVICES LTD	3000.00	20/01/2011
Central Services	Employees	Indirect Employee Expenses	43605151	8	201010 CAPITA BUSINESS SERVICES LTD	500.00	20/01/2011
Central Services	Employees	Indirect Employee Expenses	43605151	7	201010 CAPITA BUSINESS SERVICES LTD	1500.00	20/01/2011
Central Services	Employees	Indirect Employee Expenses	43605152	2	201010 CAPITA BUSINESS SERVICES LTD	1500.00	20/01/2011
Central Services	Supplies and Services	Comms & Computing	43606315	2	201010 CAPITA BUSINESS SERVICES LTD	595.00	31/01/2011
Central Services	Supplies and Services	Comms & Computing	43602341	2	201010 CASTLE GRANGE TECHNOLOGIES LTD	765.00	07/01/2011
Central Services	Works		42205740	2	201010 CHIRMARN LTD	400.00	28/01/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	42201595	2	201010 CIPFA BUSINESS LIMITED	1196.00	17/01/2011
Central Services	Support Services	Support Services	42201190	2	201010 CITY OF SUNDERLAND	600.60	14/01/2011
Central Services	Support Services	Support Services	42201192	2	201010 CITY OF SUNDERLAND	3003.00	14/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42201014	2	201010 COA SOLUTIONS LTD	1583.79	14/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42201016	2	201010 COA SOLUTIONS LTD	-697.62	14/01/2011
Central Services	Employees	Agency Staff	60091073	2	201010 COMENSURA LTD	380.05	05/01/2011
Central Services	Employees	Agency Staff	60091073	14	201010 COMENSURA LTD	241.80	05/01/2011
Central Services	Employees	Agency Staff	60091073	1	201010 COMENSURA LTD	389.06	05/01/2011
Central Services	Employees	Agency Staff	60091073	15	201010 COMENSURA LTD	8.59	05/01/2011
Central Services	Employees	Agency Staff	60091075	6	201010 COMENSURA LTD	483.60	12/01/2011
Central Services	Employees	Agency Staff	60091075	31	201010 COMENSURA LTD	608.08	12/01/2011
Central Services	Employees	Agency Staff	60091075	53	201010 COMENSURA LTD	456.06	12/01/2011
Central Services	Employees	Agency Staff	60091075	33	201010 COMENSURA LTD	856.17	12/01/2011
Central Services	Employees	Agency Staff	60091075	7	201010 COMENSURA LTD	385.95	12/01/2011
Central Services	Employees	Agency Staff	60091075	26	201010 COMENSURA LTD	30.05	12/01/2011
Central Services	Employees	Agency Staff	60091076	54	201010 COMENSURA LTD	250.24	19/01/2011
Central Services	Employees	Agency Staff	60091076	12	201010 COMENSURA LTD	596.44	19/01/2011
Central Services	Employees	Agency Staff	60091076	29	201010 COMENSURA LTD	10.50	19/01/2011
Central Services	Employees	Agency Staff	60091076	32	201010 COMENSURA LTD	749.97	19/01/2011
Central Services	Employees	Agency Staff	60091076	24	201010 COMENSURA LTD	1005.66	19/01/2011
Central Services	Employees	Agency Staff	60091076	38	201010 COMENSURA LTD	48.18	19/01/2011
Central Services	Employees	Agency Staff	60091076	42	201010 COMENSURA LTD	479.33	19/01/2011
Central Services	Employees	Agency Staff	60091077	63	201010 COMENSURA LTD	544.64	26/01/2011
Central Services	Employees	Agency Staff	60091077	2	201010 COMENSURA LTD	749.97	26/01/2011
Central Services	Employees	Agency Staff	60091077	35	201010 COMENSURA LTD	596.44	26/01/2011
Central Services	Employees	Agency Staff	60091077	66	201010 COMENSURA LTD	759.56	26/01/2011
Central Services	Employees	Agency Staff	60091077	22	201010 COMENSURA LTD	1005.66	26/01/2011
Central Services	Employees	Agency Staff	60091077	57	201010 COMENSURA LTD	482.45	26/01/2011
Central Services	Employees	Agency Staff	60091077	68	201010 COMENSURA LTD	31.48	26/01/2011

Central Services	Employees	Indirect Employee Expenses	43604130	2	201010 COMMERCIAL SKILLS LTD	4000.00	14/01/2011
Central Services	Supplies and Services	Comms & Computing	43604928	2	201010 COMPUTERLAND UK PLC	1881.00	20/01/2011
Central Services	Supplies and Services	Comms & Computing	43604948	2	201010 COMPUTERLAND UK PLC	470.25	20/01/2011
Central Services	Supplies and Services	Comms & Computing	43605117	2	201010 COMTECH TELECOMMUNICATIONS LTD	544.10	24/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43603212	14	201010 CRIMINAL RECORDS BUREAU	36.00	12/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43603212	13	201010 CRIMINAL RECORDS BUREAU	108.00	12/01/2011
Central Services	Supplies and Services	Comms & Computing	43602334	2	201010 DELL COMPUTER CORPORATION LTD	1283.80	07/01/2011
Central Services	Supplies and Services	Comms & Computing	43602336	2	201010 DELL COMPUTER CORPORATION LTD	507.60	07/01/2011
Central Services	Purchase of Equipment		43604241	2	201010 DELL COMPUTER CORPORATION LTD	748.08	17/01/2011
Central Services	Purchase of Equipment		43604244	2	201010 DELL COMPUTER CORPORATION LTD	762.08	17/01/2011
Central Services	Supplies and Services	Comms & Computing	43604950	2	201010 DELL COMPUTER CORPORATION LTD	1746.36	20/01/2011
Central Services	Supplies and Services	Comms & Computing	43605004	2	201010 DELL COMPUTER CORPORATION LTD	368.76	20/01/2011
Central Services	Supplies and Services	Comms & Computing	43605012	2	201010 DELL COMPUTER CORPORATION LTD	1408.26	20/01/2011
Central Services	Supplies and Services	Comms & Computing	43606272	2	201010 DELL COMPUTER CORPORATION LTD	1320.00	31/01/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43604961	2	201010 DLA PIPER UK LLP	995.00	19/01/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43603435	2	201010 E-BOX LTD	429.52	14/01/2011
Central Services	Supplies and Services	Comms & Computing	43606509	2	201010 ECS	2775.42	28/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42204307	2	201010 FENWICK ELLIOTT SOLICITORS	357.50	26/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43605250	2	201010 FIRSTASSIST SERVICES LIMITED	1026.00	21/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43605198	1	201010 FRED HARVEY ASSOCIATES	1500.00	21/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43604738	2	201010 GARDINER RICHARDSON LTD	1925.00	19/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42202573	2	201010 GATESHEAD COLLEGE	1750.00	20/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43601851	2	201010 GATESHEAD COLLEGE	577.00	04/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43603981	2	201010 GATESHEAD COLLEGE	990.00	14/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43603981	3	201010 GATESHEAD COLLEGE	495.00	14/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43603979	2	201010 GATESHEAD HEALTH NHS TRUST	500.00	14/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42201855	2	201010 HIGHFIELD AWARDING BODY FOR COMPLIANCE LTD	1700.00	18/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42201854	3	201010 HIGHFIELD CO UK LTD	195.00	18/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42201854	4	201010 HIGHFIELD CO UK LTD	375.00	18/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43601951	15	201010 HOGG NEWS	624.19	06/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43601951	16	201010 HOGG NEWS	135.49	06/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43601951	17	201010 HOGG NEWS	209.64	06/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43601951	19	201010 HOGG NEWS	47.78	06/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43601951	13	201010 HOGG NEWS	5.51	06/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43601951	14	201010 HOGG NEWS	10.00	06/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43601849	2	201010 IZI PHOTOGRAPHY	366.20	04/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43604404	2	201010 JB SKILLCARE LTD	360.00	18/01/2011
Central Services	Works		42199539	2	201010 JOE ROONEY LTD	476.00	10/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42205602	2	201010 JOHN GALLAGHER CLIENT ACCOUNT RE SHELTER	5200.00	28/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43606190	2	201010 KONG MEDIA LTD	1500.00	27/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43604035	2	201010 LANGUAGE LINE SERVICES	-718.15	14/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43604048	2	201010 LANGUAGE LINE SERVICES	718.15	14/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43604060	2	201010 LANGUAGE LINE SERVICES	595.75	14/01/2011
Central Services	Supplies and Services	Comms & Computing	43601331	2	201010 LANWAY CBS LTD	12726.43	04/01/2011
Central Services	Supplies and Services	Comms & Computing	43601336	2	201010 LANWAY CBS LTD	992.00	05/01/2011
Central Services	Supplies and Services	Comms & Computing	43601337	2	201010 LANWAY CBS LTD	1178.00	05/01/2011
Central Services	Supplies and Services	Comms & Computing	42202444	2	201010 LEXIS NEXIS UK	23133.41	19/01/2011
Central Services	Supplies and Services	Comms & Computing	42205958	2	201010 LEXIS NEXIS UK	19688.00	31/01/2011
Central Services	Comms & Computing	Comms & Computing	73108859	2	201010 LEXIS NEXIS UK	-23133.41	31/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43603460	2	201010 LRQA LTD	2419.26	12/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43602286	2	201010 NCJ MEDIA LTD	849.60	06/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43602287	2	201010 NCJ MEDIA LTD	849.60	06/01/2011
Central Services	Employees	Indirect Employee Expenses	43606192	2	201010 NCJ MEDIA LTD	440.00	27/01/2011
Central Services	Works		42199249	2	201010 NEDL	471.00	07/01/2011
Central Services	Works		42202615	2	201010 NEDL	380.06	21/01/2011
Central Services	Works		42202679	2	201010 NEDL	380.06	21/01/2011
Central Services	Third Party Payments	Third Party Payments	42201625	3	201010 NEWCASTLE & GATESHEAD INITIATIVE	29930.00	17/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	42201625	4	201010 NEWCASTLE & GATESHEAD INITIATIVE	7500.00	17/01/2011

Central Services	Supplies and Services	Miscellaneous Supplies	42201625	5	201010 NEWCASTLE & GATESHEAD INITIATIVE	7500.00	17/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42200197	1	201010 NORTHERN CARE TRAINING LTD	937.50	12/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42201090	2	201010 NORTHERN CARE TRAINING LTD	685.00	14/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42202574	2	201010 NORTHERN CARE TRAINING LTD	562.50	20/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42198745	2	201010 NORTHUMBRIA UNIVERSITY	5574.99	05/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42200178	1	201010 NORTHUMBRIA UNIVERSITY	2285.00	12/01/2011
Central Services	Employees	Indirect Employee Expenses	42205076	2	201010 NORTHUMBRIA UNIVERSITY	-1230.00	27/01/2011
Central Services	Works		42201637	2	201010 NORTHUMBRIAN WATER	370.00	18/01/2011
Central Services	Supplies and Services	Comms & Computing	42197943	2	201010 O2 (UK) LTD	489.53	04/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43602599	2	201010 OCE FINANCE	2400.00	07/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43603880	2	201010 OCE FINANCE	593.04	13/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43603861	2	201010 OCE IMAGISTICS (UK) LTD	357.84	13/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43603862	2	201010 OCE IMAGISTICS (UK) LTD	16368.54	13/01/2011
Central Services	Income: Customer and Client Re	Customer & Client Receipts	42197941	2	201010 OFFICE OF THE IMMIGRATION SERVICES COMMISSIOI	555.00	04/01/2011
Central Services	Supplies and Services	Comms & Computing	42199526	2	201010 OLM SYSTEMS LTD	388.36	10/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43602592	2	201010 PENNYPRINT	498.00	07/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43602733	2	201010 PERFECT COLOURS	505.00	07/01/2011
Central Services	Supplies and Services	Comms & Computing	42200405	2	201010 PILLAR SOFTWARE LTD	955.00	12/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42203814	2	201010 PITNEY BOWES LTD	1885.29	25/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43605627	2	201010 PITNEY BOWES LTD	567.50	25/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43603811	2	201010 PLASTIC & METAL PROFILES LTD	1393.87	13/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43603946	2	201010 PMA INTERNATIONAL LTD	4761.20	14/01/2011
Central Services	Supplies and Services	Comms & Computing	42200850	3	201010 POSTAGE BY PHONE-PITNEY BOWES	4000.00	13/01/2011
Central Services	Supplies and Services	Comms & Computing	42200850	4	201010 POSTAGE BY PHONE-PITNEY BOWES	8.00	13/01/2011
Central Services	Supplies and Services	Comms & Computing	42201670	2	201010 POSTAGE BY PHONE-PITNEY BOWES	8000.00	18/01/2011
Central Services	Supplies and Services	Comms & Computing	43604240	2	201010 PRODUCT EXPECTATIONS LIMITED	416.95	17/01/2011
Central Services	Works		42202671	2	201010 PYEROY LTD	2120.00	21/01/2011
Central Services	Works		42202675	2	201010 PYEROY LTD	850.00	21/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43603953	2	201010 QA LTD	7981.00	14/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43606029	2	201010 R I B A ENTERPRISES LTD	476.00	26/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42198756	2	201010 REDACTED - Personal Information	500.00	05/01/2011
Central Services	Supplies and Services	Comms & Computing	42199270	2	201010 REDACTED - Personal Information	467.83	07/01/2011
Central Services	Supplies and Services	Other Running Costs	43601875	2	201010 REDACTED - Personal Information	999.00	05/01/2011
Central Services	Supplies and Services	Other Running Costs	43601879	2	201010 REDACTED - Personal Information	795.00	05/01/2011
Central Services	Supplies and Services	Other Running Costs	43603184	2	201010 REDACTED - Personal Information	843.00	12/01/2011
Central Services	Employees	Agency Staff	42199382	2	201010 REED SPECIALIST RECRUITMENT	384.43	11/01/2011
Central Services	Employees	Agency Staff	42199383	2	201010 REED SPECIALIST RECRUITMENT	361.05	11/01/2011
Central Services	Employees	Agency Staff	42204259	2	201010 REED SPECIALIST RECRUITMENT	384.43	26/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43602085	2	201010 REED SPECIALIST RECRUITMENT	371.70	06/01/2011
Central Services	Supplies and Services	Comms & Computing	42197917	12	201010 ROYAL MAIL	438.67	04/01/2011
Central Services	Supplies and Services	Comms & Computing	42197917	7	201010 ROYAL MAIL	198.62	04/01/2011
Central Services	Supplies and Services	Comms & Computing	42197917	8	201010 ROYAL MAIL	99.00	04/01/2011
Central Services	Supplies and Services	Comms & Computing	42197917	9	201010 ROYAL MAIL	211.99	04/01/2011
Central Services	Supplies and Services	Comms & Computing	42197917	11	201010 ROYAL MAIL	2825.78	04/01/2011
Central Services	Supplies and Services	Comms & Computing	42197917	10	201010 ROYAL MAIL	792.15	04/01/2011
Central Services	Supplies and Services	Comms & Computing	42199923	10	201010 ROYAL MAIL	243.97	11/01/2011
Central Services	Supplies and Services	Comms & Computing	42199923	6	201010 ROYAL MAIL	119.80	11/01/2011
Central Services	Supplies and Services	Comms & Computing	42199923	7	201010 ROYAL MAIL	11.86	11/01/2011
Central Services	Supplies and Services	Comms & Computing	42199923	9	201010 ROYAL MAIL	928.45	11/01/2011
Central Services	Supplies and Services	Comms & Computing	42199923	8	201010 ROYAL MAIL	145.10	11/01/2011
Central Services	Supplies and Services	Comms & Computing	42199924	12	201010 ROYAL MAIL	638.12	11/01/2011
Central Services	Supplies and Services	Comms & Computing	42199924	7	201010 ROYAL MAIL	215.70	11/01/2011
Central Services	Supplies and Services	Comms & Computing	42199924	8	201010 ROYAL MAIL	103.68	11/01/2011
Central Services	Supplies and Services	Comms & Computing	42199924	9	201010 ROYAL MAIL	99.74	11/01/2011
Central Services	Supplies and Services	Comms & Computing	42199924	11	201010 ROYAL MAIL	8.66	11/01/2011
Central Services	Supplies and Services	Comms & Computing	42199924	10	201010 ROYAL MAIL	570.59	11/01/2011
Central Services	Supplies and Services	Comms & Computing	42201195	12	201010 ROYAL MAIL	394.11	14/01/2011
Central Services	Supplies and Services	Comms & Computing	42201195	7	201010 ROYAL MAIL	239.09	14/01/2011

Central Services	Supplies and Services	Comms & Computing	42201195	8	201010 ROYAL MAIL	84.96	14/01/2011
Central Services	Supplies and Services	Comms & Computing	42201195	9	201010 ROYAL MAIL	81.16	14/01/2011
Central Services	Supplies and Services	Comms & Computing	42201195	11	201010 ROYAL MAIL	8.50	14/01/2011
Central Services	Supplies and Services	Comms & Computing	42201195	10	201010 ROYAL MAIL	360.47	14/01/2011
Central Services	Supplies and Services	Comms & Computing	42202875	12	201010 ROYAL MAIL	653.87	20/01/2011
Central Services	Supplies and Services	Comms & Computing	42202875	7	201010 ROYAL MAIL	137.18	20/01/2011
Central Services	Supplies and Services	Comms & Computing	42202875	8	201010 ROYAL MAIL	537.84	20/01/2011
Central Services	Supplies and Services	Comms & Computing	42202875	9	201010 ROYAL MAIL	58.37	20/01/2011
Central Services	Supplies and Services	Comms & Computing	42202875	11	201010 ROYAL MAIL	1842.08	20/01/2011
Central Services	Supplies and Services	Comms & Computing	42202875	10	201010 ROYAL MAIL	565.15	20/01/2011
Central Services	Employees	Indirect Employee Expenses	42200323	2	201010 SIEMENS ENTERPRISE COMMUNICATIONS LTD	1425.00	17/01/2011
Central Services	Supplies and Services	Comms & Computing	43603035	2	201010 SIEMENS ENTERPRISE COMMUNICATIONS LTD	850.00	11/01/2011
Central Services	Third Party Payments	Third Party Payments	42201848	2	201010 SOUTH TYNESIDE COUNCIL GENERAL FUND	11250.00	18/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43602510	2	201010 SPD LTD	1275.00	10/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43602589	2	201010 SPD LTD	10618.00	07/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	42201018	2	201010 ST JOHN AMBULANCE	397.50	14/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43606414	2	201010 STANDING STONE DRAWING OFFICE SUPPLIES LTD	1333.12	27/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43602587	2	201010 STATEX PRESS NORTHERN LTD	632.00	07/01/2011
Central Services	Supplies and Services	Printing, Stationery etc	43606566	2	201010 STATEX PRESS NORTHERN LTD	1377.00	28/01/2011
Central Services	Supplies and Services	Comms & Computing	43604958	2	201010 STRAND BUSINESS SYSTEMS LTD	2016.12	19/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43604311	2	201010 SUPPLIES TEAM LTD	751.90	19/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43604314	2	201010 SUPPLIES TEAM LTD	428.67	19/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43606187	2	201010 SUPPLIES TEAM LTD	821.20	27/01/2011
Central Services	Supplies and Services	Comms & Computing	43606242	3	201010 SYSCAP LEASING LTD	1117.42	31/01/2011
Central Services	Supplies and Services	Comms & Computing	43606242	4	201010 SYSCAP LEASING LTD	23.91	31/01/2011
Central Services	Works		42200583	2	201010 TANDEM CONTRACTS LTD	42451.20	12/01/2011
Central Services	Supplies and Services	Comms & Computing	42197976	2	201010 TELEWEST BUSINESS	512.40	04/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43601872	2	201010 THE LEARNING POOL	15625.00	04/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	42201857	2	201010 THE NATIONAL SKILLS ACADEMY FOR SOCIAL CARE	450.00	18/01/2011
Central Services	Employees	Indirect Employee Expenses	43603803	2	201010 THE PUNCH PUB COMPANY LTD	670.21	13/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43602759	3	201010 THE SAGE GATESHEAD	899.00	07/01/2011
Central Services	Supplies and Services	Miscellaneous Supplies	43602759	4	201010 THE SAGE GATESHEAD	1068.55	07/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43604745	2	201010 TREATMENT SOLUTIONS	4099.33	19/01/2011
Central Services	Supplies and Services	Comms & Computing	42200882	2	201010 UNIT4 BUSINESS SOFTWARE LTD	500.00	13/01/2011
Central Services	Supplies and Services	Comms & Computing	43601330	2	201010 UNITED CARLTON OFFICE SYSTEMS	10913.99	04/01/2011
Central Services	Supplies and Services	Comms & Computing	43602338	2	201010 UNITED CARLTON OFFICE SYSTEMS	439.00	07/01/2011
Central Services	Supplies and Services	Comms & Computing	43602339	2	201010 UNITED CARLTON OFFICE SYSTEMS	464.00	07/01/2011
Central Services	Supplies and Services	Comms & Computing	43602340	2	201010 UNITED CARLTON OFFICE SYSTEMS	649.00	07/01/2011
Central Services	Supplies and Services	Comms & Computing	43604922	2	201010 UNITED CARLTON OFFICE SYSTEMS	1642.00	20/01/2011
Central Services	Supplies and Services	Comms & Computing	43604925	2	201010 UNITED CARLTON OFFICE SYSTEMS	493.00	20/01/2011
Central Services	Supplies and Services	Licenses, Housing, Fees	43604363	2	201010 VICTORIA PHILLIPS LTD	1620.00	17/01/2011
Central Services	Supplies and Services	Comms & Computing	43604944	2	201010 VIGLEN LTD	1916.00	20/01/2011
Central Services	Supplies and Services	Comms & Computing	43605363	2	201010 VIGLEN LTD	2940.00	24/01/2011
Central Services	Supplies and Services	Comms & Computing	42198419	3	201010 VIRGIN MEDIA BUSINESS	12.83	06/01/2011
Central Services	Supplies and Services	Comms & Computing	42198419	4	201010 VIRGIN MEDIA BUSINESS	4168.63	06/01/2011
Central Services	Purchase of Equipment		43605263	8	201010 VIRGIN MEDIA BUSINESS	20632.06	21/01/2011
Central Services	Purchase of Equipment		43605263	6	201010 VIRGIN MEDIA BUSINESS	38316.69	21/01/2011
Central Services	Other Costs		43605263	7	201010 VIRGIN MEDIA BUSINESS	27246.27	21/01/2011
Central Services	Purchase of Equipment		43605263	9	201010 VIRGIN MEDIA BUSINESS	78192.78	21/01/2011
Central Services	Purchase of Equipment		43605263	10	201010 VIRGIN MEDIA BUSINESS	3992.69	21/01/2011
Central Services	Supplies and Services	Grants, Contribs & Subs	43606417	2	201010 WOLTERS KLUWER (UK) LTD	508.95	27/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43602604	2	201010 XEROX OFFICE SUPPLIES LTD	539.20	07/01/2011
Central Services	Supplies and Services	Furn, Equip & Mats	43602641	2	201010 XEROX OFFICE SUPPLIES LTD	374.94	07/01/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42204771	2	201010 25TH GATESHEAD BROWNIE UNIT	595.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197751	2	201010 360 HEALTHCARE LTD	525.91	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197760	2	201010 360 HEALTHCARE LTD	740.15	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198548	6	201010 360 HEALTHCARE LTD	445.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198548	4	201010 360 HEALTHCARE LTD	32950.40	05/01/2011

Community Based Services	Third Party Payments	Third Party Payments	42198548	7	201010 360 HEALTHCARE LTD	1736.29	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198548	5	201010 360 HEALTHCARE LTD	18848.67	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198869	2	201010 360 HEALTHCARE LTD	503.65	10/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42199342	4	201010 ABC	660.00	07/01/2011
Community Based Services	Other Costs		42199817	2	201010 ABLE PROPERTY SERVICES LTD	4475.00	11/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43604853	2	201010 ABOUT PRESENTATION LTD	875.00	19/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	971	201010 ACOMB COURT	2267.92	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	214	201010 ACOMB COURT	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	489	201010 ADDISON COURT T/A DAV HOMES LTD	3440.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	496	201010 ADDISON COURT T/A DAV HOMES LTD	1720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	500	201010 ADDISON COURT T/A DAV HOMES LTD	2154.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	501	201010 ADDISON COURT T/A DAV HOMES LTD	1720.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	11	201010 ADDISON COURT T/A DAV HOMES LTD	-1135.40	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	34	201010 ADDISON COURT T/A DAV HOMES LTD	-1031.76	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	54	201010 ADDISON COURT T/A DAV HOMES LTD	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	479	201010 ADDISON COURT T/A DAV HOMES LTD	5885.11	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	486	201010 ADDISON COURT T/A DAV HOMES LTD	1908.69	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	473	201010 ADDISON COURT T/A DAV HOMES LTD	434.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	485	201010 ADDISON COURT T/A DAV HOMES LTD	8773.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	474	201010 ADDISON COURT T/A DAV HOMES LTD	1720.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	10	201010 ADDISON COURT T/A DAV HOMES LTD	-340.76	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	475	201010 ADDISON COURT T/A DAV HOMES LTD	1720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	476	201010 ADDISON COURT T/A DAV HOMES LTD	1720.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	8	201010 ADDISON COURT T/A DAV HOMES LTD	-533.04	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1153	201010 ADDISON COURT T/A DAV HOMES LTD	-1022.72	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	471	201010 ADDISON COURT T/A DAV HOMES LTD	1744.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	477	201010 ADDISON COURT T/A DAV HOMES LTD	1744.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1158	201010 ADDISON COURT T/A DAV HOMES LTD	-7508.73	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1159	201010 ADDISON COURT T/A DAV HOMES LTD	-916.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	478	201010 ADDISON COURT T/A DAV HOMES LTD	1720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	480	201010 ADDISON COURT T/A DAV HOMES LTD	3160.00	05/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43606858	2	201010 ADT FIRE & SECURITY PLC	1034.72	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197986	2	201010 AGE CONCERN	7681.19	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197987	2	201010 AGE CONCERN	7829.70	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	76	201010 AGE CONCERN	3326.92	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	637	201010 AGE CONCERN	3326.92	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	767	201010 AGUDAS ISRAEL HOUSING ASSOC	2315.36	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	201	201010 AGUDAS ISRAEL HOUSING ASSOC	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	847	201010 AGUDAS ISRAEL HOUSING ASSOC	2697.44	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	173	201010 AGUDAS ISRAEL HOUSING ASSOC	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	807	201010 AIMGO LTD	5052.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	258	201010 AIMGO LTD	-1007.20	05/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42202841	2	201010 ALAN FAIRBAIRN MARQUEE HIRE	951.00	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	43601891	2	201010 ALAN FAIRBAIRN MARQUEE HIRE	2518.00	04/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43601395	2	201010 ALBANY OFFICE EQUIP(W/SALE)LTD	516.00	04/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43604355	2	201010 ALBANY OFFICE EQUIP(W/SALE)LTD	618.00	17/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43604572	2	201010 ALBANY OFFICE EQUIP(W/SALE)LTD	2518.50	18/01/2011
Community Based Services	Purchase of Equipment		43604643	2	201010 ALBANY OFFICE EQUIP(W/SALE)LTD	20804.90	19/01/2011
Community Based Services	Purchase of Equipment		43604870	2	201010 ALBANY OFFICE EQUIP(W/SALE)LTD	8924.00	20/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42200865	2	201010 ALEXANDER STREET PRESS	1199.00	13/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	936	201010 ALLIANCE CARE TRENDLEWOOD LTD	187.11	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	85	201010 ALLIANCE CARE TRENDLEWOOD LTD	-45.99	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197808	6	201010 ALLIED HEALTHCARE GROUP LTD	33.39	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197808	4	201010 ALLIED HEALTHCARE GROUP LTD	2139.76	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197808	5	201010 ALLIED HEALTHCARE GROUP LTD	790.23	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199917	6	201010 ALLIED HEALTHCARE GROUP LTD	155.82	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199917	4	201010 ALLIED HEALTHCARE GROUP LTD	53026.35	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199917	7	201010 ALLIED HEALTHCARE GROUP LTD	3389.10	18/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60020130	425	201010 APPLETREE GRANGE	1744.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	454	201010 APPLETREE GRANGE	3488.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	469	201010 APPLETREE GRANGE	10090.29	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	111	201010 APPLETREE GRANGE	-3434.51	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	118	201010 APPLETREE GRANGE	-987.04	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	119	201010 APPLETREE GRANGE	-657.56	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	121	201010 APPLETREE GRANGE	-562.16	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	901	201010 AQUILA WAY (SP)	5003.92	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	19	201010 AQUILA WAY (SP)	13250.38	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	20	201010 AQUILA WAY (SP)	12631.85	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	898	201010 AQUILA WAY (SP)	3335.92	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	16	201010 AQUILA WAY (SP)	2256.54	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	539	201010 AQUILA WAY (SP)	5003.92	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	540	201010 AQUILA WAY (SP)	13250.38	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	556	201010 AQUILA WAY (SP)	12631.85	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	537	201010 AQUILA WAY (SP)	3335.92	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	538	201010 AQUILA WAY (SP)	2256.54	31/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43602071	2	201010 ARJO LTD	7468.00	04/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43602314	2	201010 ARMSTRONG WILSON ASSOCIATES LTD	1500.00	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	908	201010 ASHBOURNE HOMES LTD FALSTONE MANOR	1628.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	359	201010 ASHBOURNE HOMES LTD FALSTONE MANOR	-455.28	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	560	201010 ASHDOWN CARE HOMES LTD	4894.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	590	201010 ASHDOWN CARE HOMES LTD	2710.32	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	593	201010 ASHDOWN CARE HOMES LTD	1106.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	594	201010 ASHDOWN CARE HOMES LTD	2555.96	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	682	201010 ASHDOWN CARE HOMES LTD	2700.72	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	688	201010 ASHDOWN CARE HOMES LTD	3310.92	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	983	201010 ASHDOWN CARE HOMES LTD	-284.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	986	201010 ASHDOWN CARE HOMES LTD	-284.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1113	201010 ASHDOWN CARE HOMES LTD	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1115	201010 ASHDOWN CARE HOMES LTD	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	561	201010 ASHDOWN CARE HOMES LTD	6422.12	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	586	201010 ASHDOWN CARE HOMES LTD	1410.76	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	589	201010 ASHDOWN CARE HOMES LTD	6402.96	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	592	201010 ASHDOWN CARE HOMES LTD	12873.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	595	201010 ASHDOWN CARE HOMES LTD	1832.63	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	610	201010 ASHDOWN CARE HOMES LTD	-569.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	987	201010 ASHDOWN CARE HOMES LTD	-193.12	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	563	201010 ASHDOWN CARE HOMES LTD	1400.36	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1119	201010 ASHDOWN CARE HOMES LTD	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	689	201010 ASHDOWN CARE HOMES LTD	7247.12	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1120	201010 ASHDOWN CARE HOMES LTD	-1579.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	588	201010 ASHDOWN CARE HOMES LTD	14682.24	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1118	201010 ASHDOWN CARE HOMES LTD	-1323.60	05/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603244	3	201010 ASKEWS LIBRARY SERVICES LTD	3966.56	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603244	4	201010 ASKEWS LIBRARY SERVICES LTD	26.30	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603255	2	201010 ASKEWS LIBRARY SERVICES LTD	5879.13	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603258	3	201010 ASKEWS LIBRARY SERVICES LTD	9467.55	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603258	4	201010 ASKEWS LIBRARY SERVICES LTD	17.45	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603419	2	201010 ASKEWS LIBRARY SERVICES LTD	3938.42	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603421	2	201010 ASKEWS LIBRARY SERVICES LTD	3069.46	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603609	3	201010 ASKEWS LIBRARY SERVICES LTD	2322.79	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603609	4	201010 ASKEWS LIBRARY SERVICES LTD	10.50	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603610	3	201010 ASKEWS LIBRARY SERVICES LTD	4907.85	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603610	4	201010 ASKEWS LIBRARY SERVICES LTD	32.15	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603615	3	201010 ASKEWS LIBRARY SERVICES LTD	1839.01	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603615	4	201010 ASKEWS LIBRARY SERVICES LTD	14.80	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	559	201010 ASPIRE DESIGN AND BUILD LIMITED	3691.36	05/01/2011

Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	988	201010 ASPIRE DESIGN AND BUILD LIMITED	-301.96	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	596	201010 ASPIRE DESIGN AND BUILD LIMITED	1660.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	597	201010 ASPIRE DESIGN AND BUILD LIMITED	1435.16	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	598	201010 ASPIRE DESIGN AND BUILD LIMITED	1358.88	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	992	201010 ASPIRE DESIGN AND BUILD LIMITED	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	291	201010 ASPIRE HEALTHCARE LIMITED	12624.96	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	170	201010 ASPIRE HEALTHCARE LIMITED	-1010.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	301	201010 ASPIRE HEALTHCARE LIMITED	-13229.30	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	285	201010 ASPIRE HEALTHCARE LIMITED	1442.32	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	162	201010 ASPIRE HEALTHCARE LIMITED	-284.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	333	201010 ASPIRE HEALTHCARE LIMITED	2354.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	345	201010 ASPIRE HEALTHCARE LIMITED	6314.32	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	290	201010 ASPIRE HEALTHCARE LIMITED	7954.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	296	201010 ASPIRE HEALTHCARE LIMITED	2320.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	172	201010 ASPIRE HEALTHCARE LIMITED	-882.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	297	201010 ASPIRE HEALTHCARE LIMITED	3368.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	298	201010 ASPIRE HEALTHCARE LIMITED	3368.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	169	201010 ASPIRE HEALTHCARE LIMITED	-882.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	332	201010 ASPIRE HEALTHCARE LIMITED	3368.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199312	2	201010 AT HOME IN THE COMMUNITY	491.91	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42200356	2	201010 AT HOME IN THE COMMUNITY	6673.33	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	946	201010 ATLAS DENE HALL	9904.88	05/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603236	2	201010 AUDIOGO LTD	435.25	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603611	2	201010 AUDIOGO LTD	436.62	12/01/2011
Community Based Services	Support Services	Support Services	42199921	7	201010 AUDIT COMMISSION	3600.00	11/01/2011
Community Based Services	Support Services	Support Services	42201599	6	201010 AUDIT COMMISSION	340.00	17/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	931	201010 AUTISM NORTH C/O TRINITY HOUSE	9723.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	882	201010 AUTISM NORTH LTD	9649.76	05/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42199197	2	201010 AUTOMATIC RETAILING (NORTHERN) LTD	453.16	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	919	201010 AVENUE HOUSE	1680.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1012	201010 AVENUE HOUSE	-497.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	812	201010 AYRESOME COURT	2209.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	818	201010 AYRESOME COURT	1025.70	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	828	201010 AYRESOME COURT	2209.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1111	201010 AYRESOME COURT	-175.21	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1128	201010 AYRESOME COURT	-490.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1133	201010 AYRESOME COURT	-490.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	56	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	57	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	58	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	59	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	60	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	61	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	62	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	63	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	69	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	71	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	72	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	73	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	74	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	77	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	82	201010 B & N HOUSING ASSOCIATION	15.56	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	83	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	84	201010 B & N HOUSING ASSOCIATION	15.56	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	85	201010 B & N HOUSING ASSOCIATION	15.56	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	86	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	87	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	562	201010 B & N HOUSING ASSOCIATION	59.68	05/01/2011

Community Based Services	Supplies and Services	Miscellaneous Supplies	42204768	2	201010 BARLEY MOW VILL HALL COMM ASS	1400.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	924	201010 BARNARDO SERVICES LTD	5527.69	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	535	201010 BARNARDO SERVICES LTD	5527.69	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	878	201010 BAWI HOMES LTD	3865.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	880	201010 BAWI HOMES LTD	3865.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	893	201010 BAWI HOMES LTD	3865.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	928	201010 BAWI HOMES LTD	3865.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	916	201010 BEDFORD WTS	1519.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	40	201010 BEDFORD WTS	-996.56	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	346	201010 BEECHWOOD HALL	1672.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	347	201010 BEECHWOOD HALL	15048.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	366	201010 BEECHWOOD HALL	5016.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	243	201010 BEECHWOOD HALL	-771.04	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	245	201010 BEECHWOOD HALL	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	357	201010 BEECHWOOD HALL	-4473.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	348	201010 BEECHWOOD HALL	1672.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	349	201010 BEECHWOOD HALL	1672.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	343	201010 BEECHWOOD HALL	-340.76	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	344	201010 BEECHWOOD HALL	-340.76	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	770	201010 BEENSTOCK HOME MENANGEMENT LTD	1792.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1087	201010 BEENSTOCK HOME MENANGEMENT LTD	-566.80	05/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603598	2	201010 BERTRAM LIBRARY SERVICES	962.38	12/01/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42200673	2	201010 BILL QUAY BABY & TODDLER GROUP	2974.00	13/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603126	2	201010 BILLINGTON BIOFUELS	1159.20	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43604186	2	201010 BILLINGTON BIOFUELS	1058.40	14/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43606313	2	201010 BILLINGTON BIOFUELS	651.90	27/01/2011
Community Based Services	Transport	Contract Hire	42198981	2	201010 BIRTLEY MINIBUSES	910.00	06/01/2011
Community Based Services	Other Costs		42195009	2	201010 BIRTLEY TOWN FC	10000.00	06/01/2011
Community Based Services	Other Costs		42201528	2	201010 BIRTLEY YOUNG PEOPLES CLUB	20000.00	17/01/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	43606033	2	201010 BLACHERE ILLUMINATION UK LTD	600.00	26/01/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	43606034	2	201010 BLACHERE ILLUMINATION UK LTD	1350.00	26/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43604265	2	201010 BLACK DOG DESIGN	425.00	17/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42197894	2	201010 BLISSETT BOOKBINDERS	550.00	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	7	201010 BLUE SKY TRUST	327.77	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	529	201010 BLUE SKY TRUST	327.77	31/01/2011
Community Based Services	Premises	Rep & Maint	43603189	2	201010 BRENNTAG UK LTD	378.50	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43604183	2	201010 BRENNTAG UK LTD	548.32	14/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43605536	3	201010 BRENNTAG UK LTD	734.70	24/01/2011
Community Based Services	Supplies and Services	Comms & Computing	43605536	4	201010 BRENNTAG UK LTD	40.00	24/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43606241	2	201010 BRENNTAG UK LTD	592.80	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	772	201010 BRIARDENE CARE HOME	5448.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	874	201010 BRIARDENE CARE HOME	-2128.96	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	850	201010 BRIDGE CARE RESIDENTIAL LTD	1660.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	944	201010 BRIDGE CARE RESIDENTIAL LTD	1660.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	949	201010 BRIDGE CARE RESIDENTIAL LTD	1660.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	960	201010 BRIDGE CARE RESIDENTIAL LTD	1660.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	970	201010 BRIDGE CARE RESIDENTIAL LTD	1660.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	88	201010 BRIDGE CARE RESIDENTIAL LTD	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	89	201010 BRIDGE CARE RESIDENTIAL LTD	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	90	201010 BRIDGE CARE RESIDENTIAL LTD	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	98	201010 BRIDGE CARE RESIDENTIAL LTD	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	230	201010 BRIDGE CARE RESIDENTIAL LTD	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	926	201010 BRIDGEVIEW CARE CENTRE	1778.40	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	342	201010 BRIDGEVIEW CARE CENTRE	-441.20	05/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603604	2	201010 BRIGHT BOOK SUPPLIES	700.00	12/01/2011
Community Based Services	Premises	Energy	42199508	2	201010 BRITISH GAS TRADING LTD	545.20	10/01/2011
Community Based Services	Premises	Energy	42201424	2	201010 BRITISH GAS TRADING LTD	499.67	14/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43601519	2	201010 BRITISH RED CROSS SOCIETY	1758.00	04/01/2011

Community Based Services	Supplies and Services	Furn, Equip & Mats	43602189	2	201010 BROOKFORGE LTD	2270.00	06/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43602826	2	201010 BROOKFORGE LTD	2270.00	10/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603274	2	201010 BROOKFORGE LTD	2250.00	11/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	765	201010 BROOKVALE	3243.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1088	201010 BROOKVALE	-336.40	05/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43604166	2	201010 BRYTAFLO & DUNSTON FURNISHING	1523.06	28/01/2011
Community Based Services	Works		42202599	2	201010 BUREAU VERITAS HS&E LTD	12931.00	21/01/2011
Community Based Services	Works		42202611	2	201010 BUREAU VERITAS HS&E LTD	1472.41	21/01/2011
Community Based Services	Works		42206080	2	201010 BUREAU VERITAS HS&E LTD	5858.00	31/01/2011
Community Based Services	Transport	Contract Hire	42201009	10	201010 BURNOPFIELD TAXIS	619.20	14/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42201009	12	201010 BURNOPFIELD TAXIS	102.00	14/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42201009	13	201010 BURNOPFIELD TAXIS	220.00	14/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	918	201010 BYKER BRIDGE HOUSING ASSOC LTD	870.77	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	919	201010 BYKER BRIDGE HOUSING ASSOC LTD	870.77	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	920	201010 BYKER BRIDGE HOUSING ASSOC LTD	870.77	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	921	201010 BYKER BRIDGE HOUSING ASSOC LTD	2720.62	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	916	201010 BYKER BRIDGE HOUSING ASSOC LTD	5942.85	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	533	201010 BYKER BRIDGE HOUSING ASSOC LTD	870.77	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	534	201010 BYKER BRIDGE HOUSING ASSOC LTD	2720.62	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	531	201010 BYKER BRIDGE HOUSING ASSOC LTD	5942.80	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	532	201010 BYKER BRIDGE HOUSING ASSOC LTD	5942.85	31/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43605375	2	201010 C D S SECURITY LTD	415.00	21/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43605378	2	201010 C D S SECURITY LTD	1306.38	21/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42204167	2	201010 CALEDONIAN GUEST HOUSE	630.00	25/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201779	2	201010 CAMPHILL VILLAGE TRUST	665.32	20/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42197902	2	201010 CANON (UK) LTD	549.85	04/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42197903	2	201010 CANON (UK) LTD	477.56	04/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42199057	2	201010 CANON (UK) LTD	359.56	06/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42202094	2	201010 CANON (UK) LTD	749.58	19/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42204016	2	201010 CAPITA CONFERENCES	-350.00	25/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42204017	2	201010 CAPITA CONFERENCES	350.00	25/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42198077	2	201010 CARE QUALITY COMMISSION	596.00	04/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42198080	2	201010 CARE QUALITY COMMISSION	596.00	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199463	7	201010 CARE UK HOMECARE LTD	211.47	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199463	8	201010 CARE UK HOMECARE LTD	325.55	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199463	5	201010 CARE UK HOMECARE LTD	42667.06	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199463	9	201010 CARE UK HOMECARE LTD	372.86	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199463	6	201010 CARE UK HOMECARE LTD	5239.46	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	953	201010 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2312.72	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197847	2	201010 CAREMARK	1819.77	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203152	6	201010 CAREMARK	300.51	24/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203152	4	201010 CAREMARK	20815.94	24/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203152	7	201010 CAREMARK	1093.53	24/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203152	5	201010 CAREMARK	7871.69	24/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197929	3	201010 CAREWATCH (GATESHEAD)	687.28	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197929	4	201010 CAREWATCH (GATESHEAD)	400.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201231	7	201010 CAREWATCH CARE SERVICES LTD	1388.47	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201231	8	201010 CAREWATCH CARE SERVICES LTD	2342.86	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201231	5	201010 CAREWATCH CARE SERVICES LTD	41473.95	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201231	9	201010 CAREWATCH CARE SERVICES LTD	1566.56	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201231	6	201010 CAREWATCH CARE SERVICES LTD	7451.55	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	771	201010 CAREWELL (HEALTHCARE) LTD	1660.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	794	201010 CAREWELL (HEALTHCARE) LTD	1660.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	212	201010 CAREWELL (HEALTHCARE) LTD	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	835	201010 CASTLEBECK CARE (TEESDALE) LTD	12240.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	831	201010 CASTLEBECK CARE (TEESDALE) LTD	29942.88	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	836	201010 CASTLEBECK CARE (TEESDALE) LTD	12991.96	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199285	2	201010 CHESSIRE - HOPE	3719.20	10/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60040378	355	201010 CITIZENS ADVICE BUREAU	2785.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	921	201010 CITIZENS ADVICE BUREAU	2785.00	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201927	2	201010 CITY OF NEWCASTLE UPON TYNE	437.04	18/01/2011
Community Based Services	Purchase of Equipment		42203173	2	201010 CITY OF NEWCASTLE UPON TYNE	19940.00	24/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42200819	2	201010 CITY OF SUNDERLAND	4831.50	13/01/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42204312	2	201010 CITY OF SUNDERLAND	10300.00	26/01/2011
Community Based Services	Consultants		43603798	2	201010 CITY OF SUNDERLAND	1570.00	13/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020132	0	201010 CITY OF SUNDERLAND	8544.56	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020132	1	201010 CITY OF SUNDERLAND	8544.56	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020132	2	201010 CITY OF SUNDERLAND	75163.14	12/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020132	3	201010 CITY OF SUNDERLAND	-569.20	12/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020132	4	201010 CITY OF SUNDERLAND	-569.20	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	460	201010 CLIFFORD HOUSE HOMES LTD	6748.36	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	131	201010 CLIFFORD HOUSE HOMES LTD	-882.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	423	201010 CLIFFORD HOUSE HOMES LTD	11571.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	430	201010 CLIFFORD HOUSE HOMES LTD	10769.16	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	132	201010 CLIFFORD HOUSE HOMES LTD	-1010.40	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	133	201010 CLIFFORD HOUSE HOMES LTD	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	435	201010 CLIFFORD HOUSE HOMES LTD	1695.76	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	134	201010 CLIFFORD HOUSE HOMES LTD	-409.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	461	201010 CLIFFORD HOUSE HOMES LTD	3043.72	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	130	201010 CLIFFORD HOUSE HOMES LTD	-441.20	05/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200057	2	201010 COCA-COLA ENTERPRISES LTD	418.78	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42201487	2	201010 COCA-COLA ENTERPRISES LTD	643.88	18/01/2011
Community Based Services	Employees	Agency Staff	60091073	9	201010 COMENSURA LTD	124.33	05/01/2011
Community Based Services	Employees	Agency Staff	60091073	17	201010 COMENSURA LTD	105.36	05/01/2011
Community Based Services	Employees	Agency Staff	60091073	18	201010 COMENSURA LTD	64.47	05/01/2011
Community Based Services	Employees	Agency Staff	60091073	24	201010 COMENSURA LTD	216.44	05/01/2011
Community Based Services	Employees	Agency Staff	60091073	26	201010 COMENSURA LTD	55.26	05/01/2011
Community Based Services	Employees	Agency Staff	60091073	22	201010 COMENSURA LTD	151.98	05/01/2011
Community Based Services	Employees	Agency Staff	60091073	13	201010 COMENSURA LTD	1035.51	05/01/2011
Community Based Services	Employees	Agency Staff	60091075	28	201010 COMENSURA LTD	1528.61	12/01/2011
Community Based Services	Employees	Agency Staff	60091076	63	201010 COMENSURA LTD	280.98	19/01/2011
Community Based Services	Employees	Agency Staff	60091076	31	201010 COMENSURA LTD	36.84	19/01/2011
Community Based Services	Employees	Agency Staff	60091076	50	201010 COMENSURA LTD	36.84	19/01/2011
Community Based Services	Employees	Agency Staff	60091076	52	201010 COMENSURA LTD	36.84	19/01/2011
Community Based Services	Employees	Agency Staff	60091076	11	201010 COMENSURA LTD	1824.45	19/01/2011
Community Based Services	Employees	Agency Staff	60091077	9	201010 COMENSURA LTD	277.65	26/01/2011
Community Based Services	Employees	Agency Staff	60091077	12	201010 COMENSURA LTD	261.21	26/01/2011
Community Based Services	Employees	Agency Staff	60091077	13	201010 COMENSURA LTD	206.33	26/01/2011
Community Based Services	Employees	Agency Staff	60091077	18	201010 COMENSURA LTD	50.66	26/01/2011
Community Based Services	Employees	Agency Staff	60091077	19	201010 COMENSURA LTD	39.51	26/01/2011
Community Based Services	Employees	Agency Staff	60091077	45	201010 COMENSURA LTD	36.84	26/01/2011
Community Based Services	Employees	Agency Staff	60091077	1	201010 COMENSURA LTD	55.33	26/01/2011
Community Based Services	Employees	Agency Staff	60091077	25	201010 COMENSURA LTD	1824.45	26/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199701	3	201010 COMFORT CALL LTD	5486.21	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199701	5	201010 COMFORT CALL LTD	27.83	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199701	4	201010 COMFORT CALL LTD	645.54	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199276	2	201010 COMMUNITY INTEGRATED CARE	1993.10	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199277	2	201010 COMMUNITY INTEGRATED CARE	3331.08	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199278	2	201010 COMMUNITY INTEGRATED CARE	18495.72	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199325	2	201010 COMMUNITY INTEGRATED CARE	1188.01	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199325	3	201010 COMMUNITY INTEGRATED CARE	475.33	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199325	4	201010 COMMUNITY INTEGRATED CARE	989.27	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199325	5	201010 COMMUNITY INTEGRATED CARE	1997.65	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199325	6	201010 COMMUNITY INTEGRATED CARE	1621.10	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199344	4	201010 COMMUNITY INTEGRATED CARE	14923.50	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199344	5	201010 COMMUNITY INTEGRATED CARE	6926.30	07/01/2011

Community Based Services	Third Party Payments	Third Party Payments	42199344	6	201010 COMMUNITY INTEGRATED CARE	14262.43	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199344	7	201010 COMMUNITY INTEGRATED CARE	17311.06	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199344	8	201010 COMMUNITY INTEGRATED CARE	29108.55	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199344	3	201010 COMMUNITY INTEGRATED CARE	8824.00	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	565	201010 COMMUNITY INTEGRATED CARE	9434.84	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	538	201010 COMMUNITY INTEGRATED CARE	18272.92	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	542	201010 COMMUNITY INTEGRATED CARE	697.84	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	562	201010 COMMUNITY INTEGRATED CARE	12634.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	564	201010 COMMUNITY INTEGRATED CARE	8614.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	616	201010 COMMUNITY INTEGRATED CARE	7442.28	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	620	201010 COMMUNITY INTEGRATED CARE	48522.56	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	1105	201010 COMMUNITY INTEGRATED CARE	-853.80	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	1135	201010 COMMUNITY INTEGRATED CARE	-569.20	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	1144	201010 COMMUNITY INTEGRATED CARE	-284.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	541	201010 COMMUNITY INTEGRATED CARE	5999.36	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	615	201010 COMMUNITY INTEGRATED CARE	13594.40	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	1122	201010 COMMUNITY INTEGRATED CARE	-284.60	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	1142	201010 COMMUNITY INTEGRATED CARE	-492.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	523	201010 COMMUNITY INTEGRATED CARE	1442.32	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	580	201010 COMMUNITY INTEGRATED CARE	2449.36	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	1123	201010 COMMUNITY INTEGRATED CARE	-785.88	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	1151	201010 COMMUNITY INTEGRATED CARE	-284.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	521	201010 COMMUNITY INTEGRATED CARE	12781.92	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	566	201010 COMMUNITY INTEGRATED CARE	9675.44	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	617	201010 COMMUNITY INTEGRATED CARE	6317.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	619	201010 COMMUNITY INTEGRATED CARE	960.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	621	201010 COMMUNITY INTEGRATED CARE	5623.56	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	3	201010 COMMUNITY INTEGRATED CARE	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	1103	201010 COMMUNITY INTEGRATED CARE	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	1112	201010 COMMUNITY INTEGRATED CARE	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	1145	201010 COMMUNITY INTEGRATED CARE	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	520	201010 COMMUNITY INTEGRATED CARE	1591.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	519	201010 COMMUNITY INTEGRATED CARE	1557.32	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	1136	201010 COMMUNITY INTEGRATED CARE	-441.20	05/01/2011
Community Based Services	Premises	Fixtures & Fittings	43601328	2	201010 CONSORTIUM FOR PURCHASING&DISTRIBUTION LTD	959.90	04/01/2011
Community Based Services	Premises	Fixtures & Fittings	43601454	2	201010 CONSORTIUM FOR PURCHASING&DISTRIBUTION LTD	399.96	04/01/2011
Community Based Services	Premises	Fixtures & Fittings	43601455	2	201010 CONSORTIUM FOR PURCHASING&DISTRIBUTION LTD	379.96	04/01/2011
Community Based Services	Premises	Fixtures & Fittings	43604893	2	201010 CONSORTIUM FOR PURCHASING&DISTRIBUTION LTD	565.00	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199326	3	201010 COQUET TRUST	855.33	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199326	4	201010 COQUET TRUST	374.07	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201001	4	201010 COQUET TRUST	14886.64	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201001	3	201010 COQUET TRUST	9066.48	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42205181	2	201010 COQUET TRUST	2172.75	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	275	201010 COQUET TRUST	2730.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	920	201010 COQUET TRUST	2730.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	453	201010 CRAIGIELEA NURSING HOME	1752.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	456	201010 CRAIGIELEA NURSING HOME	25939.83	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	463	201010 CRAIGIELEA NURSING HOME	3504.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	468	201010 CRAIGIELEA NURSING HOME	3066.00	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	122	201010 CRAIGIELEA NURSING HOME	-489.04	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	123	201010 CRAIGIELEA NURSING HOME	-1223.24	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	124	201010 CRAIGIELEA NURSING HOME	-5758.73	05/01/2011
Community Based Services	Income: Customer and Client Re Customer & Client Receipts		60020130	125	201010 CRAIGIELEA NURSING HOME	-1072.39	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	455	201010 CRAIGIELEA NURSING HOME	5110.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	462	201010 CRAIGIELEA NURSING HOME	434.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	464	201010 CRAIGIELEA NURSING HOME	4939.85	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	465	201010 CRAIGIELEA NURSING HOME	434.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	466	201010 CRAIGIELEA NURSING HOME	738.16	05/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60020130	467	201010 CRAIGIELEA NURSING HOME	385.11	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42200191	2	201010 CREATIVE SUPPORT	11750.62	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42200196	2	201010 CREATIVE SUPPORT	1631.84	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	356	201010 CREATIVE SUPPORT	2109.38	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	919	201010 CREATIVE SUPPORT	2109.38	31/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43603212	10	201010 CRIMINAL RECORDS BUREAU	36.00	12/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43603212	8	201010 CRIMINAL RECORDS BUREAU	288.00	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198013	2	201010 CROSSROADS CARE	15541.25	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198016	2	201010 CROSSROADS CARE	25749.45	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198018	2	201010 CROSSROADS CARE	2743.41	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198020	2	201010 CROSSROADS CARE	4938.13	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198022	2	201010 CROSSROADS CARE	6403.88	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198024	2	201010 CROSSROADS CARE	64598.95	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198027	2	201010 CROSSROADS CARE	7930.97	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198028	2	201010 CROSSROADS CARE	5001.41	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198029	2	201010 CROSSROADS CARE	8374.25	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198032	2	201010 CROSSROADS CARE	6118.30	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198779	7	201010 CROSSROADS CARE	619.85	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198779	8	201010 CROSSROADS CARE	307.11	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198779	5	201010 CROSSROADS CARE	608.58	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198779	6	201010 CROSSROADS CARE	157.78	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198780	7	201010 CROSSROADS CARE	450.80	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198780	8	201010 CROSSROADS CARE	371.91	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198780	5	201010 CROSSROADS CARE	540.96	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198780	6	201010 CROSSROADS CARE	622.67	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198782	2	201010 CROSSROADS CARE	1048.11	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198785	2	201010 CROSSROADS CARE	1096.01	10/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42201392	2	201010 CROSSROADS CARE	800.00	17/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203215	2	201010 CROSSROADS CARE	1088.52	24/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203218	7	201010 CROSSROADS CARE	338.10	24/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203218	8	201010 CROSSROADS CARE	473.34	24/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203218	5	201010 CROSSROADS CARE	574.77	24/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203218	6	201010 CROSSROADS CARE	1217.16	24/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199391	4	201010 CRYSTAL COMMUNITY CARE LTD	3739.68	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199391	3	201010 CRYSTAL COMMUNITY CARE LTD	10620.82	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199391	5	201010 CRYSTAL COMMUNITY CARE LTD	166.95	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42200416	2	201010 CRYSTAL COMMUNITY CARE LTD	1008.63	18/01/2011
Community Based Services	Consultants		42198797	2	201010 CSM+ ARCHITECTS	9215.29	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198674	6	201010 D H HOMECARE LTD	155.82	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198674	4	201010 D H HOMECARE LTD	23180.65	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198674	7	201010 D H HOMECARE LTD	1460.81	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198674	5	201010 D H HOMECARE LTD	1880.97	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198674	8	201010 D H HOMECARE LTD	155.82	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	881	201010 DAVID LEWIS CENTRE	3252.12	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	112	201010 DAVID LEWIS CENTRE	-671.00	05/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200023	3	201010 DBC FOODSERVICE LTD	350.24	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200023	4	201010 DBC FOODSERVICE LTD	198.84	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200037	3	201010 DBC FOODSERVICE LTD	236.03	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200037	4	201010 DBC FOODSERVICE LTD	403.60	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200044	3	201010 DBC FOODSERVICE LTD	482.00	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200044	4	201010 DBC FOODSERVICE LTD	34.80	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200046	3	201010 DBC FOODSERVICE LTD	167.79	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200046	4	201010 DBC FOODSERVICE LTD	364.07	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200047	3	201010 DBC FOODSERVICE LTD	386.59	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200047	4	201010 DBC FOODSERVICE LTD	109.39	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200248	3	201010 DBC FOODSERVICE LTD	153.47	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42200248	4	201010 DBC FOODSERVICE LTD	246.74	12/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42204601	3	201010 DBC FOODSERVICE LTD	217.21	26/01/2011

Community Based Services	Supplies and Services	Catering & Provisions	42204601	4	201010 DBC FOODSERVICE LTD	262.98	26/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43603081	2	201010 DE LAGE LANDEN	1870.75	11/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43605361	2	201010 DE LAGE LANDEN	2408.87	21/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43605362	2	201010 DE LAGE LANDEN	2508.87	21/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43605364	2	201010 DE LAGE LANDEN	2408.87	21/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43605597	2	201010 DE LAGE LANDEN	2408.87	25/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43605599	2	201010 DE LAGE LANDEN	1870.75	24/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	25	201010 DEAN TAXIS LTD	97.50	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	36	201010 DEAN TAXIS LTD	13.10	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	37	201010 DEAN TAXIS LTD	7.50	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	34	201010 DEAN TAXIS LTD	199.50	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	14	201010 DEAN TAXIS LTD	60.00	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	13	201010 DEAN TAXIS LTD	1080.00	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	15	201010 DEAN TAXIS LTD	315.00	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	16	201010 DEAN TAXIS LTD	386.50	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	18	201010 DEAN TAXIS LTD	620.00	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	30	201010 DEAN TAXIS LTD	568.48	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	31	201010 DEAN TAXIS LTD	389.20	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	32	201010 DEAN TAXIS LTD	599.60	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	33	201010 DEAN TAXIS LTD	40.00	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	35	201010 DEAN TAXIS LTD	15.00	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	12	201010 DEAN TAXIS LTD	108.00	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202700	24	201010 DEAN TAXIS LTD	342.00	21/01/2011
Community Based Services	Purchase of Equipment		43602381	2	201010 DELL COMPUTER CORPORATION LTD	1496.16	06/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199283	2	201010 DEMENTIA CARE PARTNERSHIP	5525.87	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42200102	2	201010 DEMENTIA CARE PARTNERSHIP	3263.40	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203764	2	201010 DEPARTMENT FOR COMMUNITIES AND LOCAL GOVER	648042.00	25/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	889	201010 DERWENT CARE HOME	5396.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	890	201010 DERWENT CARE HOME	1798.84	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	147	201010 DERWENT CARE HOME	-1676.72	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	148	201010 DERWENT CARE HOME	-449.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	865	201010 DERWENT CARE HOME	1885.76	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	887	201010 DERWENT CARE HOME	15086.08	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	144	201010 DERWENT CARE HOME	-3550.64	05/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43601325	2	201010 DIGITALVOICE	600.00	04/01/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43601933	2	201010 DIXON & HALL LTD	530.00	04/01/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43602422	2	201010 DIXON & HALL LTD	1030.00	07/01/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43605508	2	201010 DIXON & HALL LTD	1575.00	24/01/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43605683	2	201010 DIXON & HALL LTD	530.00	25/01/2011
Community Based Services	Premises	Rep & Maint	42199587	2	201010 DORMA UK LTD	450.00	10/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42204800	2	201010 DR ROONEY & PARTNERS	806.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	358	201010 DURHAM AGED MINEWORKERS HOMES ASS	-172.12	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	359	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	360	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	361	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	362	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	363	201010 DURHAM AGED MINEWORKERS HOMES ASS	-135.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	364	201010 DURHAM AGED MINEWORKERS HOMES ASS	0.46	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	365	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	366	201010 DURHAM AGED MINEWORKERS HOMES ASS	-29.16	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	367	201010 DURHAM AGED MINEWORKERS HOMES ASS	0.46	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	377	201010 DURHAM AGED MINEWORKERS HOMES ASS	-0.46	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	378	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	379	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	389	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	390	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	391	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	392	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	05/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60040379	908	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	909	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	910	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	911	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	912	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	913	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	914	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	915	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	916	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	917	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	918	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	923	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	924	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	926	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	927	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	928	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	929	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	930	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	931	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	932	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	933	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	934	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	935	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	936	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	937	201010 DURHAM AGED MINEWORKERS HOMES ASS	13.52	31/01/2011
Community Based Services	Other Costs		42203093	2	201010 DYSON INSULATION LTD	737.68	21/01/2011
Community Based Services	Other Costs		42203097	2	201010 DYSON INSULATION LTD	31870.64	21/01/2011
Community Based Services	Premises	Rep & Maint	42201270	2	201010 E ON	643.57	14/01/2011
Community Based Services	Premises	Energy	42201358	2	201010 E ON	416.80	14/01/2011
Community Based Services	Premises	Energy	42202915	2	201010 E ON	600.32	21/01/2011
Community Based Services	Works		42199867	2	201010 EASIBATHE LTD/EASIAACCESS SOLUTIONS	1595.47	12/01/2011
Community Based Services	Other Costs		42202002	2	201010 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2751.13	24/01/2011
Community Based Services	Other Costs		42204435	2	201010 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2724.76	26/01/2011
Community Based Services	Works		42204896	2	201010 EASIBATHE LTD/EASIAACCESS SOLUTIONS	572.73	27/01/2011
Community Based Services	Works		43605370	2	201010 EASIBATHE LTD/EASIAACCESS SOLUTIONS	1002.74	24/01/2011
Community Based Services	Works		43605460	2	201010 EASIBATHE LTD/EASIAACCESS SOLUTIONS	898.72	25/01/2011
Community Based Services	Works		43606424	2	201010 EASIBATHE LTD/EASIAACCESS SOLUTIONS	1654.41	28/01/2011
Community Based Services	Premises	Energy	42202909	2	201010 EDF ENERGY	561.68	21/01/2011
Community Based Services	Premises	Energy	42203933	2	201010 EDF ENERGY	583.87	25/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42201851	2	201010 ELLEN HENDERSON CULTURE SOLUTIONS	535.00	18/01/2011
Community Based Services	Other Costs		42200582	2	201010 ELLIOT HIRD & PARTNERS LTD	2820.00	12/01/2011
Community Based Services	Other Costs		42200814	2	201010 ELLIOT HIRD & PARTNERS LTD	2650.00	13/01/2011
Community Based Services	Other Costs		42201706	2	201010 ELLIOT HIRD & PARTNERS LTD	2330.00	24/01/2011
Community Based Services	Other Costs		42202197	2	201010 ELLIOT HIRD & PARTNERS LTD	2770.00	24/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199289	3	201010 ELPHA LODGE LTD	2938.64	10/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	42199289	4	201010 ELPHA LODGE LTD	-343.52	10/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43601894	2	201010 ELVEDEN FARMS LTD	720.00	04/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43601895	2	201010 ELVEDEN FARMS LTD	2005.00	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	593	201010 ENTERPRISE 5 HOUSING ASSOC	2726.77	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	117	201010 ENTERPRISE 5 HOUSING ASSOC	2726.76	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	233	201010 ENTERPRISE 5 HOUSING ASSOC	2726.77	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	846	201010 EPWORTH RESIDENTIAL HOME	1660.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	55	201010 EPWORTH RESIDENTIAL HOME	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199784	2	201010 ESPA LTD	9457.68	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199787	4	201010 ESPA LTD	6333.08	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199787	3	201010 ESPA LTD	6333.08	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42200200	2	201010 ESPA LTD	8958.89	12/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42199137	2	201010 ESSENTIAL IMAGE MARKETING LTD	534.00	12/01/2011

Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	197	201010 FOUR SEASONS HEALTHCARE LTD	-284.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1048	201010 FOUR SEASONS HEALTHCARE LTD	-569.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	898	201010 FOXTON COURT	1744.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	361	201010 FOXTON COURT	-720.44	05/01/2011
Community Based Services	Works		42199274	2	201010 FRANK HASLAM MILAN & CO LTD	595593.00	07/01/2011
Community Based Services	Works		42205990	2	201010 FRANK HASLAM MILAN & CO LTD	482384.00	31/01/2011
Community Based Services	Works		42199259	2	201010 FREELIFT LTD	4757.00	07/01/2011
Community Based Services	Other Costs		42199433	2	201010 FREELIFT LTD	5090.00	10/01/2011
Community Based Services	Other Costs		42200457	2	201010 FREELIFT LTD	5517.00	12/01/2011
Community Based Services	Other Costs		42201072	2	201010 FREELIFT LTD	2468.00	13/01/2011
Community Based Services	Other Costs		42201086	2	201010 FREELIFT LTD	1930.00	13/01/2011
Community Based Services	Other Costs		42201707	2	201010 FREELIFT LTD	5217.00	24/01/2011
Community Based Services	Other Costs		42201711	2	201010 FREELIFT LTD	2510.00	24/01/2011
Community Based Services	Other Costs		42203619	2	201010 FREELIFT LTD	2575.00	25/01/2011
Community Based Services	Other Costs		42203992	2	201010 FREELIFT LTD	2655.00	26/01/2011
Community Based Services	Other Costs		42204430	2	201010 FREELIFT LTD	5717.00	26/01/2011
Community Based Services	Other Costs		42204432	2	201010 FREELIFT LTD	2510.00	26/01/2011
Community Based Services	Other Costs		42204921	2	201010 FREELIFT LTD	4675.00	27/01/2011
Community Based Services	Other Costs		42205685	2	201010 FREELIFT LTD	2030.00	31/01/2011
Community Based Services	Works		42205941	2	201010 G O'BRIEN & SONS LTD	1128.99	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42204302	3	201010 G V O C	49500.00	26/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42204302	4	201010 G V O C	2500.00	26/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	956	201010 GAINFORD CARE HOME	1684.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	958	201010 GAINFORD CARE HOME	1684.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	961	201010 GAINFORD CARE HOME	3103.37	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	614	201010 GAINFORD CARE HOME	-1247.72	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1038	201010 GAINFORD CARE HOME	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	827	201010 GAINFORD CARE HOME LTD	3368.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	248	201010 GAINFORD CARE HOME LTD	-549.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	948	201010 GAINFORD CARE HOMES	30064.04	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1091	201010 GAINFORD CARE HOMES	-284.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	945	201010 GAINFORD CARE HOMES	3184.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	940	201010 GAINFORD CARE HOMES	2064.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	629	201010 GAINFORD CARE HOMES LTD	3691.71	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1069	201010 GAINFORD CARE HOMES LTD	-888.39	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	554	201010 GAINFORD CARE HOMES LTD	6521.33	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	576	201010 GAINFORD CARE HOMES LTD	7103.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	577	201010 GAINFORD CARE HOMES LTD	37749.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	579	201010 GAINFORD CARE HOMES LTD	-14829.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	628	201010 GAINFORD CARE HOMES LTD	11813.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	634	201010 GAINFORD CARE HOMES LTD	1824.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	640	201010 GAINFORD CARE HOMES LTD	2258.80	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1052	201010 GAINFORD CARE HOMES LTD	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1065	201010 GAINFORD CARE HOMES LTD	-1658.40	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1070	201010 GAINFORD CARE HOMES LTD	-1936.64	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1095	201010 GAINFORD CARE HOMES LTD	-7114.04	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	557	201010 GAINFORD CARE HOMES LTD	4146.13	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	558	201010 GAINFORD CARE HOMES LTD	4731.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	575	201010 GAINFORD CARE HOMES LTD	-3974.73	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	618	201010 GAINFORD CARE HOMES LTD	869.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	625	201010 GAINFORD CARE HOMES LTD	434.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	641	201010 GAINFORD CARE HOMES LTD	869.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	643	201010 GAINFORD CARE HOMES LTD	4180.29	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	655	201010 GAINFORD CARE HOMES LTD	434.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	627	201010 GAINFORD CARE HOMES LTD	2801.14	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	653	201010 GAINFORD CARE HOMES LTD	1752.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	654	201010 GAINFORD CARE HOMES LTD	1626.86	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1071	201010 GAINFORD CARE HOMES LTD	-482.44	05/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60020130	642	201010 GAINFORD CARE HOMES LTD	1780.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	648	201010 GAINFORD CARE HOMES LTD	3814.29	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	649	201010 GAINFORD CARE HOMES LTD	5340.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	651	201010 GAINFORD CARE HOMES LTD	32040.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	652	201010 GAINFORD CARE HOMES LTD	4577.14	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	676	201010 GAINFORD CARE HOMES LTD	1780.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	677	201010 GAINFORD CARE HOMES LTD	14240.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	678	201010 GAINFORD CARE HOMES LTD	19810.71	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	679	201010 GAINFORD CARE HOMES LTD	3269.50	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	841	201010 GAINFORD CARE HOMES LTD	1684.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1050	201010 GAINFORD CARE HOMES LTD	-639.84	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1053	201010 GAINFORD CARE HOMES LTD	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1054	201010 GAINFORD CARE HOMES LTD	-6648.85	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1055	201010 GAINFORD CARE HOMES LTD	-4569.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1066	201010 GAINFORD CARE HOMES LTD	-198.67	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1072	201010 GAINFORD CARE HOMES LTD	-7965.85	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1074	201010 GAINFORD CARE HOMES LTD	-1608.44	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1075	201010 GAINFORD CARE HOMES LTD	-1212.64	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1076	201010 GAINFORD CARE HOMES LTD	-464.96	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1121	201010 GAINFORD CARE HOMES LTD	-467.16	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	647	201010 GAINFORD CARE HOMES LTD	-1451.66	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1077	201010 GAINFORD CARE HOMES LTD	335.54	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	646	201010 GAINFORD CARE HOMES LTD	2640.52	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1078	201010 GAINFORD CARE HOMES LTD	-664.96	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	645	201010 GAINFORD CARE HOMES LTD	1082.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	644	201010 GAINFORD CARE HOMES LTD	912.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	415	201010 GAINFORD CARE HOMES LTD	-173.72	05/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43604631	2	201010 GALE INTERNATIONAL LTD	2785.00	19/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199040	2	201010 GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	6224.25	06/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42177268	2	201010 GATESHEAD CARERS ASSOC.	6188.00	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198030	2	201010 GATESHEAD CARERS ASSOC.	6188.00	04/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	69	201010 GATESHEAD CENTRAL TAXIS	27.00	26/01/2011
Community Based Services	Transport	Contract Hire	42204018	46	201010 GATESHEAD CENTRAL TAXIS	1148.00	26/01/2011
Community Based Services	Transport	Contract Hire	42204018	47	201010 GATESHEAD CENTRAL TAXIS	1428.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	19	201010 GATESHEAD CENTRAL TAXIS	368.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	20	201010 GATESHEAD CENTRAL TAXIS	1296.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	21	201010 GATESHEAD CENTRAL TAXIS	270.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	22	201010 GATESHEAD CENTRAL TAXIS	280.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	24	201010 GATESHEAD CENTRAL TAXIS	10.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	25	201010 GATESHEAD CENTRAL TAXIS	960.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	27	201010 GATESHEAD CENTRAL TAXIS	10.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	28	201010 GATESHEAD CENTRAL TAXIS	60.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	29	201010 GATESHEAD CENTRAL TAXIS	1116.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	40	201010 GATESHEAD CENTRAL TAXIS	16.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	43	201010 GATESHEAD CENTRAL TAXIS	420.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	44	201010 GATESHEAD CENTRAL TAXIS	420.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	45	201010 GATESHEAD CENTRAL TAXIS	120.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	67	201010 GATESHEAD CENTRAL TAXIS	15.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	26	201010 GATESHEAD CENTRAL TAXIS	160.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	68	201010 GATESHEAD CENTRAL TAXIS	10.00	26/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42204018	48	201010 GATESHEAD CENTRAL TAXIS	200.00	26/01/2011
Community Based Services	Premises	Rent	42204680	2	201010 GATESHEAD COLLEGE	2500.00	27/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43606802	2	201010 GATESHEAD COLLEGE	765.00	28/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43606948	2	201010 GATESHEAD COLLEGE	-1230.00	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198038	2	201010 GATESHEAD COMMUNITY LEGAL ADVICE CENTRE	83286.27	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	438	201010 GATESHEAD DISP.HOUSING ASS.LTD	1720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	442	201010 GATESHEAD DISP.HOUSING ASS.LTD	1720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	443	201010 GATESHEAD DISP.HOUSING ASS.LTD	14620.01	05/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60020130	444	201010 GATESHEAD DISP.HOUSING ASS.LTD	3440.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	445	201010 GATESHEAD DISP.HOUSING ASS.LTD	1720.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	63	201010 GATESHEAD DISP.HOUSING ASS.LTD	-1248.40	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	72	201010 GATESHEAD DISP.HOUSING ASS.LTD	-3270.98	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	73	201010 GATESHEAD DISP.HOUSING ASS.LTD	-622.48	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	77	201010 GATESHEAD DISP.HOUSING ASS.LTD	-604.44	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	84	201010 GATESHEAD DISP.HOUSING ASS.LTD	-553.92	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	544	201010 GATESHEAD DISP.HOUSING ASS.LTD	1744.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	74	201010 GATESHEAD DISP.HOUSING ASS.LTD	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	441	201010 GATESHEAD DISP.HOUSING ASS.LTD	3440.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	75	201010 GATESHEAD DISP.HOUSING ASS.LTD	-681.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	440	201010 GATESHEAD DISP.HOUSING ASS.LTD	1744.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	61	201010 GATESHEAD DISP.HOUSING ASS.LTD	-170.38	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	446	201010 GATESHEAD DISP.HOUSING ASS.LTD	1720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	452	201010 GATESHEAD DISP.HOUSING ASS.LTD	1720.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	76	201010 GATESHEAD DISP.HOUSING ASS.LTD	-495.12	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	78	201010 GATESHEAD DISP.HOUSING ASS.LTD	-441.20	05/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42202824	2	201010 GATESHEAD HOUSING COMPANY	709.00	20/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42202826	2	201010 GATESHEAD HOUSING COMPANY	927.00	20/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42202830	2	201010 GATESHEAD HOUSING COMPANY	3315.00	20/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42202832	2	201010 GATESHEAD HOUSING COMPANY	428.94	20/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42203334	2	201010 GATESHEAD HOUSING COMPANY	1000.00	24/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197999	2	201010 GATESHEAD JEWISH FAMILY SERV.	11212.07	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198031	2	201010 GATESHEAD OLDER PEOPLE'S ASSEMBLY	7841.30	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198033	2	201010 GATESHEAD OLDER PEOPLE'S ASSEMBLY	6534.41	04/01/2011
Community Based Services	Works		73108867	3	201010 GB NATIONWIDE CRATE HIRE LTD	-329.63	31/01/2011
Community Based Services	Works		73108868	3	201010 GB NATIONWIDE CRATE HIRE LTD	329.63	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	400	201010 GLCC LTD - HILLSIDE GRANGE	4944.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	491	201010 GLCC LTD - HILLSIDE GRANGE	13184.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	492	201010 GLCC LTD - HILLSIDE GRANGE	8240.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	44	201010 GLCC LTD - HILLSIDE GRANGE	-2253.28	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	45	201010 GLCC LTD - HILLSIDE GRANGE	-4096.32	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	46	201010 GLCC LTD - HILLSIDE GRANGE	-1323.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	241	201010 GLCC LTD - HILLSIDE GRANGE	6688.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	368	201010 GLCC LTD - HILLSIDE GRANGE	25438.29	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	399	201010 GLCC LTD - HILLSIDE GRANGE	1672.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	47	201010 GLCC LTD - HILLSIDE GRANGE	-8580.61	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	48	201010 GLCC LTD - HILLSIDE GRANGE	-1947.04	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	240	201010 GLCC LTD - HILLSIDE GRANGE	706.29	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	49	201010 GLCC LTD - HILLSIDE GRANGE	-146.04	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	239	201010 GLCC LTD - HILLSIDE GRANGE	-418.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	135	201010 GLCC LTD - HILLSIDE GRANGE	85.19	05/01/2011
Community Based Services	Consultants		43602019	2	201010 GORDON METCALFE PLANNING CONSULTANCY LTD	4789.17	04/01/2011
Community Based Services	Consultants		43602502	2	201010 GRANT THORNTON	4865.00	06/01/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42200608	2	201010 GREENSIDE COMMUNITY CENTRE	1312.25	12/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43601323	2	201010 GRESSWELL DIRECT	1139.90	04/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43591312	2	201010 GT CLEANING MACHINES	7897.00	04/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43591312	3	201010 GT CLEANING MACHINES	0.00	04/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43601930	2	201010 GT CLEANING MACHINES	-1559.00	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	189	201010 GUINNESS NORTHERN COUNTIES	17.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	190	201010 GUINNESS NORTHERN COUNTIES	17.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	191	201010 GUINNESS NORTHERN COUNTIES	17.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	192	201010 GUINNESS NORTHERN COUNTIES	17.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	218	201010 GUINNESS NORTHERN COUNTIES	17.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	268	201010 GUINNESS NORTHERN COUNTIES	17.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	269	201010 GUINNESS NORTHERN COUNTIES	17.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	279	201010 GUINNESS NORTHERN COUNTIES	17.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	393	201010 GUINNESS NORTHERN COUNTIES	17.08	05/01/2011

Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	64	201010 HARTFORD COURT	-454.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	43601515	2	201010 HATTON TRAFFIC MANAGEMENT LTD	1364.34	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	196	201010 HAVEN (TYNESIDE) LTD	6296.62	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	755	201010 HAVEN (TYNESIDE) LTD	6296.62	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	624	201010 HEATHER HOUSE	24188.88	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1139	201010 HEATHER HOUSE	-1190.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	556	201010 HEATHER HOUSE	24073.88	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1138	201010 HEATHER HOUSE	-2561.40	05/01/2011
Community Based Services	Other Costs		42203091	2	201010 HEATPAC MIDDLESBROUGH	30931.29	21/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199281	3	201010 HELPING HANDS COMMUNITY CARE	1750.00	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199281	4	201010 HELPING HANDS COMMUNITY CARE	3859.28	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42200426	2	201010 HELPING HANDS COMMUNITY CARE	5609.28	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43602046	2	201010 HEPSCOTT WATER SYSTEMS LTD	449.90	04/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43602046	3	201010 HEPSCOTT WATER SYSTEMS LTD	0.00	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202453	2	201010 HEReward COLLEGE	5906.46	20/01/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42201349	2	201010 HEWORTH CHRISTIAN FELLOWSHIP	1938.97	17/01/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42200604	2	201010 HIGHFIELD COMMUNITY ASSOCIATION	500.00	13/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	877	201010 HIGHFIELD HOME PROPERTIES	1728.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	613	201010 HIGHFIELD HOME PROPERTIES	-553.84	05/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43601951	24	201010 HOGG NEWS	22.88	06/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43601951	25	201010 HOGG NEWS	32.42	06/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43601951	21	201010 HOGG NEWS	257.26	06/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	853	201010 HOLLYHURST	13485.28	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	151	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	153	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	154	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	155	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	156	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	157	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	158	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	159	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	160	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	161	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	162	201010 HOME GROUP LTD	32.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	163	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	164	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	165	201010 HOME GROUP LTD	32.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	166	201010 HOME GROUP LTD	70.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	167	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	168	201010 HOME GROUP LTD	70.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	169	201010 HOME GROUP LTD	70.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	170	201010 HOME GROUP LTD	70.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	171	201010 HOME GROUP LTD	-176.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	172	201010 HOME GROUP LTD	70.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	173	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	174	201010 HOME GROUP LTD	70.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	175	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	176	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	177	201010 HOME GROUP LTD	29.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	178	201010 HOME GROUP LTD	32.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	179	201010 HOME GROUP LTD	32.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	180	201010 HOME GROUP LTD	70.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	182	201010 HOME GROUP LTD	32.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	195	201010 HOME GROUP LTD	32.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	198	201010 HOME GROUP LTD	32.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	199	201010 HOME GROUP LTD	32.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	200	201010 HOME GROUP LTD	32.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	201	201010 HOME GROUP LTD	32.24	05/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60040379	784	201010 HOUSING 21	15.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	785	201010 HOUSING 21	15.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	786	201010 HOUSING 21	15.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	787	201010 HOUSING 21	15.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	788	201010 HOUSING 21	15.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	789	201010 HOUSING 21	15.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	790	201010 HOUSING 21	15.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42200907	2	201010 HOUSING21	-689.24	14/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202943	2	201010 HOUSING21	17008.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202944	2	201010 HOUSING21	17008.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202945	2	201010 HOUSING21	17008.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202946	2	201010 HOUSING21	17008.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202947	2	201010 HOUSING21	17008.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202948	2	201010 HOUSING21	17008.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202949	2	201010 HOUSING21	17008.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202950	2	201010 HOUSING21	17008.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	858	201010 HUNTER HALL NURSING HOME	1667.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1140	201010 HUNTER HALL NURSING HOME	-463.88	05/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43601945	4	201010 HYGIENE SUPPLIES DIRECT LTD	663.46	04/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43601945	3	201010 HYGIENE SUPPLIES DIRECT LTD	2148.36	04/01/2011
Community Based Services	Premises	Security & Insurance	43603963	2	201010 IDS FIRE & SECURITY	0.00	21/01/2011
Community Based Services	Premises	Security & Insurance	43603963	3	201010 IDS FIRE & SECURITY	715.42	21/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42202346	2	201010 IMPACT MARKETING & PUBLICITY LTD	795.00	19/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42204224	2	201010 INITIAL WASHROOM SOLUTIONS	371.90	26/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42205903	2	201010 INITIAL WASHROOM SOLUTIONS	359.72	31/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43605631	2	201010 INITIAL WASHROOM SOLUTIONS	698.75	25/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43606060	2	201010 INITIAL WASHROOM SOLUTIONS	366.73	27/01/2011
Community Based Services	Supplies and Services	Comms & Computing	43603094	2	201010 INSIGHT DIRECT UK LTD	1636.98	11/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198807	2	201010 INTERACTIVE DEVELOPMENT LTD	7158.15	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198811	2	201010 INTERACTIVE DEVELOPMENT LTD	21160.13	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198815	2	201010 INTERACTIVE DEVELOPMENT LTD	9190.16	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198819	2	201010 INTERACTIVE DEVELOPMENT LTD	9852.48	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198825	2	201010 INTERACTIVE DEVELOPMENT LTD	20138.97	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201523	2	201010 INTERACTIVE DEVELOPMENT LTD	9852.48	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201525	2	201010 INTERACTIVE DEVELOPMENT LTD	9190.16	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	328	201010 INTERACTIVE DEVELOPMENT LTD	4935.15	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	329	201010 INTERACTIVE DEVELOPMENT LTD	1273.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	327	201010 INTERACTIVE DEVELOPMENT LTD	2867.62	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	2	201010 INTERACTIVE DEVELOPMENT LTD	4935.15	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	3	201010 INTERACTIVE DEVELOPMENT LTD	1273.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	12	201010 INTERACTIVE DEVELOPMENT LTD	2867.62	31/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43599543	2	201010 IPC SECURITY (2010) LTD T/A TOUCHLINE EVENT MGM	1706.98	17/01/2011
Community Based Services	Other Costs		42205709	2	201010 J M PROPERTIES (LONDON) LTD	500.00	31/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43602048	2	201010 J P LENNARD LTD	1041.22	04/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43602111	2	201010 J P LENNARD LTD	1141.87	05/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43602115	2	201010 J P LENNARD LTD	5909.33	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	973	201010 JANE PERCY HOUSE COMPANY	3180.96	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	215	201010 JANE PERCY HOUSE COMPANY	-334.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199769	2	201010 JB SKILLCARE LTD	2250.80	12/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43601322	2	201010 JILL BENNISON ASSOCIATES	1725.00	04/01/2011
Community Based Services	Works		42202386	2	201010 JOE ROONEY LTD	850.00	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	304	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	305	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	306	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	307	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	308	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	310	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	332	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	05/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60040379	86	201010 JOHNNIE JOHNSON HOUSING TRUST	16.12	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	87	201010 JOHNNIE JOHNSON HOUSING TRUST	16.12	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	88	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	89	201010 JOHNNIE JOHNSON HOUSING TRUST	16.12	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	90	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	91	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	92	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	93	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	94	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	95	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	96	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	97	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	98	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	99	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	100	201010 JOHNNIE JOHNSON HOUSING TRUST	434.60	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	101	201010 JOHNNIE JOHNSON HOUSING TRUST	74.20	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	102	201010 JOHNNIE JOHNSON HOUSING TRUST	57.16	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	103	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	104	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	105	201010 JOHNNIE JOHNSON HOUSING TRUST	16.12	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	106	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	107	201010 JOHNNIE JOHNSON HOUSING TRUST	180.20	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	108	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	109	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	110	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	111	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	112	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	113	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	114	201010 JOHNNIE JOHNSON HOUSING TRUST	42.40	31/01/2011
Community Based Services	Works		42205737	2	201010 JONSIGNS LTD	9199.23	28/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43602210	2	201010 JONSIGNS LTD	4708.10	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201080	2	201010 KAYDAR	903.29	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201084	2	201010 KAYDAR	1293.24	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	271	201010 KENSINGTON HOUSE	1834.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	272	201010 KENSINGTON HOUSE	1834.40	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	246	201010 KENSINGTON HOUSE	-284.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	275	201010 KENSINGTON HOUSE	-284.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	269	201010 KENSINGTON HOUSE	1834.40	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	260	201010 KENSINGTON HOUSE	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	895	201010 KENT COMMUNITY HOUSING TRUST	1979.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	915	201010 KENT COMMUNITY HOUSING TRUST	1979.48	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1125	201010 KENT COMMUNITY HOUSING TRUST	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1143	201010 KENT COMMUNITY HOUSING TRUST	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	860	201010 KETTLEWELL HOUSE	1648.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1137	201010 KETTLEWELL HOUSE	-515.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199707	2	201010 KEY ENTERPRISES 1983 LTD	474.30	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	425	201010 KEYRING - LIVING SUPPORT NETWORK	3808.74	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	427	201010 KEYRING - LIVING SUPPORT NETWORK	860.31	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	68	201010 KEYRING - LIVING SUPPORT NETWORK	-3808.74	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	69	201010 KEYRING - LIVING SUPPORT NETWORK	860.31	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	859	201010 KIDSLEY GRANGE	1660.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	142	201010 KIDSLEY GRANGE	-453.88	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202847	2	201010 KISHARON	3868.62	25/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199304	6	201010 L S CARE LIMITED	716.04	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199304	7	201010 L S CARE LIMITED	29.78	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199304	8	201010 L S CARE LIMITED	1014.72	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199304	5	201010 L S CARE LIMITED	34123.26	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199331	5	201010 L S CARE LIMITED	47.21	07/01/2011

Community Based Services	Third Party Payments	Third Party Payments	42199331	7	201010 L S CARE LIMITED	33.11	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199331	8	201010 L S CARE LIMITED	24.45	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199331	6	201010 L S CARE LIMITED	2576.18	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42204834	6	201010 L S CARE LIMITED	14039.21	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42204834	4	201010 L S CARE LIMITED	683.82	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42204834	5	201010 L S CARE LIMITED	4894.80	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	929	201010 LAMBTON HOUSE	1744.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	991	201010 LAMBTON HOUSE	-820.38	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	855	201010 LAMBTON HOUSE	1831.24	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	990	201010 LAMBTON HOUSE	-1134.76	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	488	201010 LANCHESTER COURT	10000.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	490	201010 LANCHESTER COURT	17678.57	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	493	201010 LANCHESTER COURT	-2500.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	498	201010 LANCHESTER COURT	10000.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	52	201010 LANCHESTER COURT	-725.80	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	69	201010 LANCHESTER COURT	-725.80	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	71	201010 LANCHESTER COURT	-1745.16	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	495	201010 LANCHESTER COURT	4223.77	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	499	201010 LANCHESTER COURT	6956.80	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	66	201010 LANCHESTER COURT	-272.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	67	201010 LANCHESTER COURT	-155.77	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	494	201010 LANCHESTER COURT	13200.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	497	201010 LANCHESTER COURT	4400.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	512	201010 LANCHESTER COURT	157.14	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	39	201010 LANCHESTER COURT	-426.90	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	70	201010 LANCHESTER COURT	-681.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	403	201010 LANCHESTER COURT	1100.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	38	201010 LANCHESTER COURT	-85.19	05/01/2011
Community Based Services	Employees	Indirect Employee Expenses	42200186	1	201010 LANGSIDE COLLEGE	1495.00	12/01/2011
Community Based Services	Employees	Indirect Employee Expenses	42200190	1	201010 LANGSIDE COLLEGE	1495.00	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203773	2	201010 LAWNMOWERS INDEPENDENT THEATRE	9650.00	27/01/2011
Community Based Services	Premises	Fixtures & Fittings	43601316	2	201010 LAWRENCE FLOORING LTD	355.20	04/01/2011
Community Based Services	Premises	Fixtures & Fittings	43601327	2	201010 LAWRENCE FLOORING LTD	829.20	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	798	201010 LEAZES HALL	1660.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	842	201010 LEAZES HALL	1660.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	996	201010 LEAZES HALL	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	997	201010 LEAZES HALL	-492.12	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	811	201010 LEAZES HALL	2158.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	816	201010 LEAZES HALL	-771.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	809	201010 LEAZES HALL	3972.14	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	817	201010 LEAZES HALL	1660.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	819	201010 LEAZES HALL	1660.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	994	201010 LEAZES HALL	-1494.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	995	201010 LEAZES HALL	-745.76	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1000	201010 LEAZES HALL	-511.88	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	820	201010 LEAZES HALL	10104.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	993	201010 LEAZES HALL	-3252.40	05/01/2011
Community Based Services	Consultants		42204895	2	201010 LEND LEASE PROJECTS LTD	1000.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199287	4	201010 LEONARD CHESHIRE FOUNDATION	85.68	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199287	3	201010 LEONARD CHESHIRE FOUNDATION	428.40	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	942	201010 LEONARD CHESHIRE FOUNDATION	2848.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	947	201010 LEONARD CHESHIRE FOUNDATION	8763.72	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	950	201010 LEONARD CHESHIRE FOUNDATION	8763.72	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	87	201010 LEONARD CHESHIRE FOUNDATION	-462.72	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	99	201010 LEONARD CHESHIRE FOUNDATION	-284.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	100	201010 LEONARD CHESHIRE FOUNDATION	-462.72	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197983	2	201010 LIBERDADE NORTH EAST C.I.C	13750.00	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199328	2	201010 LIFEWAYS COMMUNITY CARE	3083.67	07/01/2011

Community Based Services	Third Party Payments	Third Party Payments	42200101	2	201010 LIFEWAYS COMMUNITY CARE	3411.36	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202428	2	201010 LIFEWAYS COMMUNITY CARE	31368.59	20/01/2011
Community Based Services	Premises	Fixtures & Fittings	42201125	2	201010 LOW FELL REMOVALS LTD	369.18	14/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43605452	4	201010 LOW FELL REMOVALS LTD	80.00	24/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43605452	3	201010 LOW FELL REMOVALS LTD	360.00	24/01/2011
Community Based Services	Works		42199509	3	201010 LUMSDEN & CARROLL CONSTRUCTION	97455.47	11/01/2011
Community Based Services	Works		42199509	4	201010 LUMSDEN & CARROLL CONSTRUCTION	43200.00	11/01/2011
Community Based Services	Works		43606704	2	201010 LYNCH HEALTHCARE	8478.00	31/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603500	2	201010 MAGNA LARGE PRINT	1256.24	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42197806	2	201010 MAKEPORT LTD	510.16	04/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42197807	2	201010 MAKEPORT LTD	615.16	04/01/2011
Community Based Services	Premises	Rep & Maint	43603190	2	201010 MARK CONNELLY PRACTICAL CONSERVATION MANAC	650.00	12/01/2011
Community Based Services	Premises	Rep & Maint	43603192	2	201010 MARK CONNELLY PRACTICAL CONSERVATION MANAC	1340.00	12/01/2011
Community Based Services	Premises	Rep & Maint	43603196	2	201010 MARK CONNELLY PRACTICAL CONSERVATION MANAC	640.00	12/01/2011
Community Based Services	Premises	Rep & Maint	43603216	2	201010 MARK CONNELLY PRACTICAL CONSERVATION MANAC	640.00	12/01/2011
Community Based Services	Premises	Rep & Maint	43606118	2	201010 MARK CONNELLY PRACTICAL CONSERVATION MANAC	1040.00	27/01/2011
Community Based Services	Premises	Rep & Maint	43606121	2	201010 MARK CONNELLY PRACTICAL CONSERVATION MANAC	360.00	27/01/2011
Community Based Services	Supplies and Services	Other Running Costs	42201183	3	201010 MARSH UK LTD	15904.53	14/01/2011
Community Based Services	Consultants		43602011	2	201010 MCNULTY PROCUREMENT LTD	4709.25	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199279	2	201010 MENCAP	3310.18	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199280	6	201010 MENCAP	8082.98	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199280	10	201010 MENCAP	8899.37	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199280	11	201010 MENCAP	3051.20	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199280	5	201010 MENCAP	16856.90	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199280	8	201010 MENCAP	4783.29	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199280	9	201010 MENCAP	1733.48	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199280	12	201010 MENCAP	5684.20	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199280	7	201010 MENCAP	13490.62	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199793	2	201010 MENCAP	677.28	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199798	2	201010 MENCAP	677.28	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199830	2	201010 MENCAP	677.28	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199832	2	201010 MENCAP	677.28	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199834	2	201010 MENCAP	677.28	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199850	2	201010 MENCAP	677.28	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199906	2	201010 MENCAP	465.63	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199907	2	201010 MENCAP	677.28	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201196	2	201010 MENCAP	16199.93	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201198	2	201010 MENCAP	57249.33	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202440	4	201010 MENCAP	14436.56	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202440	3	201010 MENCAP	698.84	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202457	2	201010 MENCAP	5635.76	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203547	2	201010 MENCAP	479.74	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42204586	2	201010 MENCAP	423.30	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	421	201010 MENCAP	1079.12	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	422	201010 MENCAP	1079.12	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	426	201010 MENCAP	1079.12	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	435	201010 MENCAP	1079.12	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	437	201010 MENCAP	2868.31	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	387	201010 MENCAP	725.84	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	415	201010 MENCAP	810.72	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	423	201010 MENCAP	725.84	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	424	201010 MENCAP	725.84	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	436	201010 MENCAP	1478.96	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	61	201010 MENCAP	1079.12	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	62	201010 MENCAP	1079.12	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	63	201010 MENCAP	1079.12	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	64	201010 MENCAP	1079.12	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	66	201010 MENCAP	2868.31	31/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60040379	59	201010 MENCAP	725.84	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	65	201010 MENCAP	725.84	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	67	201010 MENCAP	725.84	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	71	201010 MENCAP	1478.96	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	72	201010 MENCAP	810.72	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201881	2	201010 MENCAP - PS COLLEGES	5635.76	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	441	201010 MENTAL HEALTH CONCERN	5448.69	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	81	201010 MENTAL HEALTH CONCERN	5448.69	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198012	2	201010 MENTAL HEALTH MATTERS	30348.69	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198014	2	201010 MENTAL HEALTH MATTERS	12814.51	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198015	2	201010 MENTAL HEALTH MATTERS	10704.94	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	414	201010 MENTAL HEALTH MATTERS	229.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	416	201010 MENTAL HEALTH MATTERS	229.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	417	201010 MENTAL HEALTH MATTERS	229.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	418	201010 MENTAL HEALTH MATTERS	229.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	419	201010 MENTAL HEALTH MATTERS	229.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	420	201010 MENTAL HEALTH MATTERS	229.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	438	201010 MENTAL HEALTH MATTERS	229.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	439	201010 MENTAL HEALTH MATTERS	229.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	440	201010 MENTAL HEALTH MATTERS	1268.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	550	201010 MENTAL HEALTH MATTERS	229.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	592	201010 MENTAL HEALTH MATTERS	229.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	74	201010 MENTAL HEALTH MATTERS	229.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	75	201010 MENTAL HEALTH MATTERS	1268.08	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	76	201010 MENTAL HEALTH MATTERS	229.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	77	201010 MENTAL HEALTH MATTERS	229.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	78	201010 MENTAL HEALTH MATTERS	229.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	79	201010 MENTAL HEALTH MATTERS	229.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	80	201010 MENTAL HEALTH MATTERS	229.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	82	201010 MENTAL HEALTH MATTERS	229.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	83	201010 MENTAL HEALTH MATTERS	229.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	84	201010 MENTAL HEALTH MATTERS	229.64	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	85	201010 MENTAL HEALTH MATTERS	229.64	31/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43605011	2	201010 MICROMAGNETICS	801.90	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	952	201010 MILBURY CARE SERVICES LTD	6797.96	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	959	201010 MILBURY CARE SERVICES LTD	13247.36	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	927	201010 MILFORD CARE	1593.48	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	227	201010 MILFORD CARE	-452.64	05/01/2011
Community Based Services	Other Costs		42203086	2	201010 MILLER PATTISON LTD	1413.05	21/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	941	201010 MILTON LODGE	8194.52	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198009	2	201010 MIND IN GATESHEAD	11504.72	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198017	2	201010 MIND IN GATESHEAD	3193.98	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198270	4	201010 MINSTER PATHWAYS LTD	662.47	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198270	3	201010 MINSTER PATHWAYS LTD	6729.66	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198272	4	201010 MINSTER PATHWAYS LTD	149.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198272	3	201010 MINSTER PATHWAYS LTD	1519.55	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198829	2	201010 MINSTER PATHWAYS LTD	5162.78	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198839	2	201010 MINSTER PATHWAYS LTD	5162.78	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198855	2	201010 MINSTER PATHWAYS LTD	5162.78	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198856	2	201010 MINSTER PATHWAYS LTD	5162.78	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198859	2	201010 MINSTER PATHWAYS LTD	5162.78	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198860	3	201010 MINSTER PATHWAYS LTD	8440.37	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198860	4	201010 MINSTER PATHWAYS LTD	662.47	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199860	2	201010 MINSTER PATHWAYS LTD	4996.24	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199864	2	201010 MINSTER PATHWAYS LTD	603.84	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199880	2	201010 MINSTER PATHWAYS LTD	953.80	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199881	4	201010 MINSTER PATHWAYS LTD	6512.57	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199881	3	201010 MINSTER PATHWAYS LTD	641.10	12/01/2011

Community Based Services	Third Party Payments	Third Party Payments	42199882	4	201010 MINSTER PATHWAYS LTD	8168.10	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199882	3	201010 MINSTER PATHWAYS LTD	641.10	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199884	2	201010 MINSTER PATHWAYS LTD	4996.24	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199885	2	201010 MINSTER PATHWAYS LTD	4890.26	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199887	2	201010 MINSTER PATHWAYS LTD	4996.24	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199889	2	201010 MINSTER PATHWAYS LTD	4996.24	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199891	2	201010 MINSTER PATHWAYS LTD	4996.24	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199894	2	201010 MINSTER PATHWAYS LTD	5053.27	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202441	2	201010 MINSTER PATHWAYS LTD	687.90	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202443	2	201010 MINSTER PATHWAYS LTD	1020.00	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202848	2	201010 MINSTER PATHWAYS LTD	5162.83	25/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202850	2	201010 MINSTER PATHWAYS LTD	5162.83	25/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202851	2	201010 MINSTER PATHWAYS LTD	5162.83	25/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202852	2	201010 MINSTER PATHWAYS LTD	5162.83	25/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202855	2	201010 MINSTER PATHWAYS LTD	5162.83	25/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202858	4	201010 MINSTER PATHWAYS LTD	9617.15	25/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202858	3	201010 MINSTER PATHWAYS LTD	53214.42	25/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203549	2	201010 MINSTER PATHWAYS LTD	704.48	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203550	2	201010 MINSTER PATHWAYS LTD	715.29	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203552	2	201010 MINSTER PATHWAYS LTD	510.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203554	2	201010 MINSTER PATHWAYS LTD	503.20	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203568	4	201010 MINSTER PATHWAYS LTD	149.60	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203568	3	201010 MINSTER PATHWAYS LTD	903.97	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42204273	3	201010 MINSTER PATHWAYS LTD	6729.62	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42204273	4	201010 MINSTER PATHWAYS LTD	662.51	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42204278	3	201010 MINSTER PATHWAYS LTD	8440.33	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42204278	4	201010 MINSTER PATHWAYS LTD	662.51	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42200187	2	201010 MOMENTUM CARE	1320.60	12/01/2011
Community Based Services	Works		42204781	2	201010 MORRISON FACILITIES SERVICES (GATESHEAD)	2764.90	27/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42204783	2	201010 MORRISON FACILITIES SERVICES (GATESHEAD)	2942.90	27/01/2011
Community Based Services	Works		42205936	2	201010 MORRISON FACILITIES SERVICES (GATESHEAD)	2478.40	31/01/2011
Community Based Services	Works		42205938	2	201010 MORRISON FACILITIES SERVICES (GATESHEAD)	7169.42	31/01/2011
Community Based Services	Works		43602425	2	201010 MORRISON FACILITIES SERVICES (GATESHEAD)	68684.60	07/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603154	2	201010 MORRISON FACILITIES SERVICES (GATESHEAD)	4094.53	12/01/2011
Community Based Services	Works		43603159	2	201010 MORRISON FACILITIES SERVICES (GATESHEAD)	4114.83	12/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603169	2	201010 MORRISON FACILITIES SERVICES (GATESHEAD)	4295.94	12/01/2011
Community Based Services	Works		43603175	2	201010 MORRISON FACILITIES SERVICES (GATESHEAD)	6712.22	12/01/2011
Community Based Services	Works		43605181	2	201010 MORRISON FACILITIES SERVICES (GATESHEAD)	2778.13	24/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43605184	2	201010 MORRISON FACILITIES SERVICES (GATESHEAD)	2993.48	24/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42199098	2	201010 MPH GROUP	572.00	06/01/2011
Community Based Services	Premises	Energy	42197813	2	201010 N POWER	577.49	04/01/2011
Community Based Services	Premises	Energy	42199480	2	201010 N POWER	1122.47	10/01/2011
Community Based Services	Premises	Energy	42201274	2	201010 N POWER	412.80	14/01/2011
Community Based Services	Supplies and Services	Advertising	43605629	2	201010 NCJ MEDIA LTD	544.50	25/01/2011
Community Based Services	Employees	Indirect Employee Expenses	43606996	4	201010 NCJ MEDIA LTD	427.58	31/01/2011
Community Based Services	Purchase of Equipment		43605383	2	201010 NDL - METASCYBE LTD	13740.00	25/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	640	201010 NECA HOUSING LIMITED	2126.85	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	386	201010 NECA HOUSING LIMITED	2126.85	31/01/2011
Community Based Services	Works		42199246	2	201010 NEDL	5236.66	07/01/2011
Community Based Services	Works		42199248	2	201010 NEDL	4284.54	07/01/2011
Community Based Services	Works		42199254	2	201010 NEDL	1808.24	07/01/2011
Community Based Services	Works		42199255	2	201010 NEDL	3524.42	07/01/2011
Community Based Services	Works		42199256	2	201010 NEDL	5712.72	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	857	201010 NEEDHAM COURT	5052.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	143	201010 NEEDHAM COURT	-1797.32	05/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43604123	2	201010 NEMC DESIGN & PRINT LTD	4091.00	14/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42204757	2	201010 NEOPOST FINANCE LTD	1989.30	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	637	201010 NEW LEAF SUPPORTING INDEPENDENCE LTD	66.48	05/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60040378	395	201010 NORTHUMBRIA SIGHT SERVICE	15603.54	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	901	201010 NORTHUMBRIA SIGHT SERVICE	15603.52	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	902	201010 NORTHUMBRIA SIGHT SERVICE	15603.54	31/01/2011
Community Based Services	Land and Buildings		42206046	2	201010 NORTHUMBRIAN WATER	748.00	31/01/2011
Community Based Services	Premises	Rep & Maint	42199204	2	201010 NPOWER	507.13	07/01/2011
Community Based Services	Premises	Rep & Maint	42202979	2	201010 NPOWER	524.04	21/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	255	201010 NTW NHS FOUNDATION TRUST	4635.12	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	268	201010 NTW NHS FOUNDATION TRUST	1424.84	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	276	201010 NTW NHS FOUNDATION TRUST	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	222	201010 NTW NHS FOUNDATION TRUST	7511.04	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	223	201010 NTW NHS FOUNDATION TRUST	13829.14	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	234	201010 NTW NHS FOUNDATION TRUST	25613.28	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	235	201010 NTW NHS FOUNDATION TRUST	28038.28	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	254	201010 NTW NHS FOUNDATION TRUST	7927.04	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	256	201010 NTW NHS FOUNDATION TRUST	23519.44	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	266	201010 NTW NHS FOUNDATION TRUST	17676.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	270	201010 NTW NHS FOUNDATION TRUST	16740.32	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	282	201010 NTW NHS FOUNDATION TRUST	10149.72	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	906	201010 NTW NHS FOUNDATION TRUST	4315.08	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	128	201010 NTW NHS FOUNDATION TRUST	-227.75	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	136	201010 NTW NHS FOUNDATION TRUST	-355.75	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	138	201010 NTW NHS FOUNDATION TRUST	-355.75	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	244	201010 NTW NHS FOUNDATION TRUST	-1167.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	249	201010 NTW NHS FOUNDATION TRUST	924.95	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	278	201010 NTW NHS FOUNDATION TRUST	-725.80	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	279	201010 NTW NHS FOUNDATION TRUST	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	280	201010 NTW NHS FOUNDATION TRUST	-284.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	281	201010 NTW NHS FOUNDATION TRUST	-284.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	313	201010 NTW NHS FOUNDATION TRUST	-156.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	267	201010 NTW NHS FOUNDATION TRUST	1424.84	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	247	201010 NTW NHS FOUNDATION TRUST	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	238	201010 NTW NHS FOUNDATION TRUST	10577.76	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	253	201010 NTW NHS FOUNDATION TRUST	4097.92	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	273	201010 NTW NHS FOUNDATION TRUST	3842.64	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	42	201010 NTW NHS FOUNDATION TRUST	-882.40	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	315	201010 NTW NHS FOUNDATION TRUST	-441.20	05/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43602818	2	201010 OCLC	2267.61	10/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603178	3	201010 OFFICE EQUIPMENT SELECTION LTD	621.99	12/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43603178	4	201010 OFFICE EQUIPMENT SELECTION LTD	9.75	12/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43604116	2	201010 OFFICE EQUIPMENT SELECTION LTD	2266.14	14/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43606415	2	201010 OFFICE EQUIPMENT SELECTION LTD	2210.00	28/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43606826	4	201010 OFFICE EQUIPMENT SELECTION LTD	539.37	28/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43606826	3	201010 OFFICE EQUIPMENT SELECTION LTD	7.96	28/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43605593	2	201010 OPEN REACH	532.87	25/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	768	201010 OPENGATE	1571.16	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	384	201010 OPENGATE	1571.08	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	385	201010 OPENGATE	1571.16	31/01/2011
Community Based Services	Works		42199495	2	201010 OWEN PUGH & CO LTD	13117.00	11/01/2011
Community Based Services	Works		42199497	2	201010 OWEN PUGH & CO LTD	6925.00	11/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	42205362	2	201010 OXFORD UNIVERSITY PRESS	3668.00	28/01/2011
Community Based Services	Supplies and Services	Advertising	43604281	2	201010 PAC PROMOTIONAL PRODUCTS LTD	593.38	17/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	939	201010 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME	1754.52	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	216	201010 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME	-796.64	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	331	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	451	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	10446.58	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	536	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5307.42	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	86	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1923.68	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	91	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-441.20	05/01/2011

Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	92	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-535.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	447	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5232.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	448	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5232.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	449	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	8720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	450	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	6639.66	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	93	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1732.32	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	95	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1259.32	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	96	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1348.84	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	97	201010 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1414.32	05/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42199337	3	201010 PAUL'S TAXI'S	714.00	07/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42199337	4	201010 PAUL'S TAXI'S	96.00	07/01/2011
Community Based Services	Other Costs		42200459	2	201010 PEART FENCING LTD	1924.00	13/01/2011
Community Based Services	Employees	Indirect Employee Expenses	43605121	2	201010 PENSHAW VIEW ENTERPRISES LTD	9000.00	21/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	829	201010 PERCY HEDLEY CENTRE	5016.92	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1099	201010 PERCY HEDLEY CENTRE	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	826	201010 PERCY HEDLEY CENTRE	6050.04	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1100	201010 PERCY HEDLEY CENTRE	-882.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	844	201010 PERCY HEDLEY CENTRE	11962.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1101	201010 PERCY HEDLEY CENTRE	-853.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	845	201010 PERCY HEDLEY CENTRE	1663.64	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1102	201010 PERCY HEDLEY CENTRE	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42200999	4	201010 PERCY HEDLEY FOUNDATION	8712.76	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42200999	3	201010 PERCY HEDLEY FOUNDATION	1132.56	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201000	4	201010 PERCY HEDLEY FOUNDATION	8712.76	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201000	3	201010 PERCY HEDLEY FOUNDATION	1132.56	20/01/2011
Community Based Services	Premises	Rep & Maint	42202601	2	201010 PERSIMMON HOMES NE LTD	1000.00	21/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42199940	2	201010 PETER FLETCHER ASSOCIATES LTD	2487.50	11/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	639	201010 PHOENIX HOUSE LTD	606.15	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	394	201010 PHOENIX HOUSE LTD	606.15	31/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42201087	2	201010 PHS GROUP PLC	-435.45	14/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42201302	2	201010 PHS GROUP PLC	1433.75	14/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603292	2	201010 PHS GROUP PLC	3069.00	11/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603293	2	201010 PHS GROUP PLC	547.50	11/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603837	2	201010 PHS GROUP PLC	678.00	28/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43603841	2	201010 PHS GROUP PLC	-678.00	28/01/2011
Community Based Services	Consultants		43605003	2	201010 PINSENT MASONS	26387.88	19/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	799	201010 POSITIVE APPROACH SERVICES LTD	7558.96	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	888	201010 POSITIVE APPROACH SERVICES LTD	2694.44	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	891	201010 POSITIVE APPROACH SERVICES LTD	1739.28	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1124	201010 POSITIVE APPROACH SERVICES LTD	-569.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1127	201010 POSITIVE APPROACH SERVICES LTD	-284.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199307	3	201010 POSITIVE LIFE CHOICES	1458.03	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199307	4	201010 POSITIVE LIFE CHOICES	4068.02	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199307	5	201010 POSITIVE LIFE CHOICES	1315.36	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199703	2	201010 POSITIVE LIFE CHOICES	745.71	11/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	900	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	5714.92	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	976	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	-284.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	763	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	2180.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	966	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	511.14	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	764	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	1603.08	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	965	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	755	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	8528.92	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	923	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	15788.56	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	967	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	-560.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	978	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	-1573.01	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	573	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	3452.92	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	921	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	5993.56	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	903	201010 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE L	1684.00	05/01/2011

Community Based Services	Supplies and Services	Printing, Stationery etc	42201486	2	201010 PPD PRINT GROUP LTD	395.00	14/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	938	201010 PUTNEY HOUSE LTD	7408.48	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1094	201010 PUTNEY HOUSE LTD	-284.60	05/01/2011
Community Based Services	Supplies and Services	Comms & Computing	43604238	2	201010 QAS LTD	18300.00	17/01/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42200014	2	201010 R N I B	474.00	11/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	769	201010 R.M.B.I.	1778.40	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	175	201010 R.M.B.I.	-600.08	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199434	7	201010 RANDSTAD CARE	1279.95	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199434	10	201010 RANDSTAD CARE	50.09	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199434	5	201010 RANDSTAD CARE	26687.00	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199434	8	201010 RANDSTAD CARE	801.36	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199434	6	201010 RANDSTAD CARE	5659.61	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199434	9	201010 RANDSTAD CARE	89.04	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	838	201010 RED BRICK HOUSE NURSING HOME	1778.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	839	201010 RED BRICK HOUSE NURSING HOME	1778.40	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	137	201010 RED BRICK HOUSE NURSING HOME	-537.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	146	201010 RED BRICK HOUSE NURSING HOME	-537.20	05/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42197884	2	201010 REDACTED - Personal Information	630.00	04/01/2011
Community Based Services	Transport	Contract Hire	42198221	2	201010 REDACTED - Personal Information	1189.50	06/01/2011
Community Based Services	Other Costs		42198350	2	201010 REDACTED - Personal Information	460.00	05/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42198975	4	201010 REDACTED - Personal Information	24.00	06/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42199335	10	201010 REDACTED - Personal Information	120.00	07/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42199335	16	201010 REDACTED - Personal Information	24.00	07/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42199335	8	201010 REDACTED - Personal Information	216.00	07/01/2011
Community Based Services	Transport	Contract Hire	42199339	4	201010 REDACTED - Personal Information	650.00	07/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42199339	5	201010 REDACTED - Personal Information	1144.00	07/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42199399	4	201010 REDACTED - Personal Information	10.00	10/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42199399	3	201010 REDACTED - Personal Information	760.00	10/01/2011
Community Based Services	Transfer Payments	Transfer Payments	42199507	2	201010 REDACTED - Personal Information	425.00	10/01/2011
Community Based Services	Other Costs		42200447	2	201010 REDACTED - Personal Information	500.00	12/01/2011
Community Based Services	Premises	Rent	42201180	2	201010 REDACTED - Personal Information	475.00	14/01/2011
Community Based Services	Other Costs		42201546	2	201010 REDACTED - Personal Information	500.00	17/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42201748	8	201010 REDACTED - Personal Information	45.00	21/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42201748	7	201010 REDACTED - Personal Information	700.00	21/01/2011
Community Based Services	Other Costs		42202226	2	201010 REDACTED - Personal Information	443.49	20/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202384	5	201010 REDACTED - Personal Information	112.00	19/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202384	6	201010 REDACTED - Personal Information	380.00	19/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202384	7	201010 REDACTED - Personal Information	175.00	19/01/2011
Community Based Services	Other Costs		42202533	2	201010 REDACTED - Personal Information	500.00	20/01/2011
Community Based Services	Other Costs		42202940	2	201010 REDACTED - Personal Information	15840.28	24/01/2011
Community Based Services	Other Costs		42203956	2	201010 REDACTED - Personal Information	3123.00	26/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42204110	2	201010 REDACTED - Personal Information	1425.00	26/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42204311	2	201010 REDACTED - Personal Information	520.00	27/01/2011
Community Based Services	Land and Buildings		42205588	2	201010 REDACTED - Personal Information	1255.00	28/01/2011
Community Based Services	Other Costs		42205694	2	201010 REDACTED - Personal Information	500.00	31/01/2011
Community Based Services	Other Costs		42205715	2	201010 REDACTED - Personal Information	500.00	31/01/2011
Community Based Services	Other Costs		42205720	2	201010 REDACTED - Personal Information	500.00	31/01/2011
Community Based Services	Other Costs		42205864	2	201010 REDACTED - Personal Information	500.00	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	815	201010 REDACTED - Personal Information	1645.28	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	314	201010 REDACTED - Personal Information	-284.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	220	201010 REDACTED - Personal Information	1842.86	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	237	201010 REDACTED - Personal Information	1720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	800	201010 REDACTED - Personal Information	1612.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	306	201010 REDACTED - Personal Information	-483.16	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	307	201010 REDACTED - Personal Information	-472.71	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	224	201010 REDACTED - Personal Information	5232.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	225	201010 REDACTED - Personal Information	18685.72	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	236	201010 REDACTED - Personal Information	2366.86	05/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60020130	250	201010 REDACTED - Personal Information	5232.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	251	201010 REDACTED - Personal Information	3488.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	854	201010 REDACTED - Personal Information	10419.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	30	201010 REDACTED - Personal Information	-2641.64	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	277	201010 REDACTED - Personal Information	-5074.33	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	308	201010 REDACTED - Personal Information	-1313.52	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	310	201010 REDACTED - Personal Information	-2030.96	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	311	201010 REDACTED - Personal Information	-806.64	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	312	201010 REDACTED - Personal Information	-931.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	914	201010 REDESDALE COURT	1823.56	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	163	201010 REDESDALE COURT	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	944	201010 RETHINK	6109.12	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	435	201010 RETHINK	6109.56	31/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42200610	2	201010 RICHARD LAMB SOLUTIONS LTD	1000.00	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	943	201010 RICHMOND FELLOWSHIP	3145.38	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	433	201010 RICHMOND FELLOWSHIP	3145.38	31/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43606064	2	201010 ROONEYS SCRAP METAL MERCHANTS LTD	425.75	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	188	201010 ROSEWOOD CARE LLP	1648.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	203	201010 ROSEWOOD CARE LLP	3296.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	205	201010 ROSEWOOD CARE LLP	1471.43	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	206	201010 ROSEWOOD CARE LLP	1648.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	207	201010 ROSEWOOD CARE LLP	8240.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	317	201010 ROSEWOOD CARE LLP	-2814.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	319	201010 ROSEWOOD CARE LLP	-639.04	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	379	201010 ROSEWOOD CARE LLP	-510.96	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	413	201010 ROSEWOOD CARE LLP	-1114.36	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	179	201010 ROSEWOOD CARE LLP	3344.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	186	201010 ROSEWOOD CARE LLP	6688.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	189	201010 ROSEWOOD CARE LLP	10032.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	204	201010 ROSEWOOD CARE LLP	1672.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	208	201010 ROSEWOOD CARE LLP	6688.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	209	201010 ROSEWOOD CARE LLP	5016.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	263	201010 ROSEWOOD CARE LLP	-993.16	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	264	201010 ROSEWOOD CARE LLP	-1597.75	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	265	201010 ROSEWOOD CARE LLP	-574.12	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	274	201010 ROSEWOOD CARE LLP	-4598.16	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	309	201010 ROSEWOOD CARE LLP	-1913.99	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	316	201010 ROSEWOOD CARE LLP	-1457.88	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	185	201010 ROSEWOOD CARE LLP	2884.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	545	201010 ROSEWOOD CARE LLP	3296.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	546	201010 ROSEWOOD CARE LLP	3884.58	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	261	201010 ROSEWOOD CARE LLP	-630.34	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	262	201010 ROSEWOOD CARE LLP	-365.10	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	547	201010 ROSEWOOD CARE LLP	2508.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	259	201010 ROSEWOOD CARE LLP	-511.14	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	766	201010 ROUNDVIEW PROPERTIES LTD	1653.24	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1085	201010 ROUNDVIEW PROPERTIES LTD	-441.20	05/01/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42201394	2	201010 ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	500.00	17/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	942	201010 ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	2440.69	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	427	201010 ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	2440.69	31/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42199092	2	201010 ROWLANDS GILL CABS	595.00	06/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42205517	2	201010 ROYAL MAIL	1000.00	28/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42201350	2	201010 RYTON VETERANS BOWLING CLUB	440.00	17/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	851	201010 S E L F LTD	4705.44	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1056	201010 S E L F LTD	-284.60	05/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42199095	4	201010 SCHOOL CONTRACTS AGENCY	737.00	06/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202454	2	201010 SCOPE	7860.67	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202456	2	201010 SCOPE	3015.56	20/01/2011

Community Based Services	Purchase of Equipment		43604672	2	201010 SCOTIA UK PLC	2596.00	19/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42199179	2	201010 SCOTTISH & NEWCASTLE UK LTD	562.43	07/01/2011
Community Based Services	Premises	Energy	42199047	2	201010 SCOTTISH HYDRO ELECTRIC	568.64	06/01/2011
Community Based Services	Premises	Energy	42199512	3	201010 SCOTTISH HYDRO ELECTRIC	-4067.55	10/01/2011
Community Based Services	Premises	Energy	42199512	4	201010 SCOTTISH HYDRO ELECTRIC	7531.39	10/01/2011
Community Based Services	Premises	Energy	42204010	2	201010 SCOTTISH HYDRO ELECTRIC	978.22	25/01/2011
Community Based Services	Premises	Energy	42204012	2	201010 SCOTTISH HYDRO ELECTRIC	1212.85	25/01/2011
Community Based Services	Premises	Energy	42205506	2	201010 SCOTTISH HYDRO ELECTRIC	835.00	28/01/2011
Community Based Services	Premises	Energy	42205513	2	201010 SCOTTISH HYDRO ELECTRIC	999.07	28/01/2011
Community Based Services	Premises	Energy	42199518	2	201010 SCOTTISH POWER	407.45	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	922	201010 SERVICE TO THE AGED LIMITED	1889.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	35	201010 SERVICE TO THE AGED LIMITED	-1065.38	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	41	201010 SERVICE TO THE AGED LIMITED	1355.55	05/01/2011
Community Based Services	Premises	Fixtures & Fittings	42204502	2	201010 SETON	501.23	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	932	201010 SHOTLEY PARK HE LTD	1660.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1073	201010 SHOTLEY PARK HE LTD	-441.20	05/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43601517	2	201010 SIGN PRO LTD	390.00	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198026	2	201010 SKILLS FOR PEOPLE	3066.00	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198007	2	201010 SOUTH MOUNTAIN CHINESE DAY CENTRE	1123.92	04/01/2011
Community Based Services	Supplies and Services	Advertising	42201023	2	201010 SOUTH TYNESIDE COUNCIL	2248.00	14/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42204551	2	201010 SOUTH TYNESIDE MBC	25950.00	26/01/2011
Community Based Services	Transport	Contract Hire	42199370	8	201010 SOUTH TYNESIDE TAXI AGENCY	814.45	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	864	201010 SOUTHERN CROSS HEALTHCARE	2180.44	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	897	201010 SOUTHERN CROSS HEALTHCARE	1628.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	899	201010 SOUTHERN CROSS HEALTHCARE	1628.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	904	201010 SOUTHERN CROSS HEALTHCARE	1628.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	905	201010 SOUTHERN CROSS HEALTHCARE	2180.44	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	917	201010 SOUTHERN CROSS HEALTHCARE	2180.44	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	918	201010 SOUTHERN CROSS HEALTHCARE	2180.44	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	164	201010 SOUTHERN CROSS HEALTHCARE	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	165	201010 SOUTHERN CROSS HEALTHCARE	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	166	201010 SOUTHERN CROSS HEALTHCARE	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	167	201010 SOUTHERN CROSS HEALTHCARE	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1097	201010 SOUTHERN CROSS HEALTHCARE	-681.28	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1104	201010 SOUTHERN CROSS HEALTHCARE	-681.28	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1110	201010 SOUTHERN CROSS HEALTHCARE	-681.28	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	795	201010 SOUTHERN CROSS HEALTHCARE	2158.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	943	201010 SOUTHERN CROSS HEALTHCARE	2158.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	522	201010 SOUTHERN CROSS HEALTHCARE	9821.58	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	524	201010 SOUTHERN CROSS HEALTHCARE	11913.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	525	201010 SOUTHERN CROSS HEALTHCARE	1752.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	526	201010 SOUTHERN CROSS HEALTHCARE	12264.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	551	201010 SOUTHERN CROSS HEALTHCARE	8760.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	553	201010 SOUTHERN CROSS HEALTHCARE	8480.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	555	201010 SOUTHERN CROSS HEALTHCARE	1696.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	581	201010 SOUTHERN CROSS HEALTHCARE	2071.54	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	582	201010 SOUTHERN CROSS HEALTHCARE	3997.71	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	583	201010 SOUTHERN CROSS HEALTHCARE	3392.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	0	201010 SOUTHERN CROSS HEALTHCARE	-878.44	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	2	201010 SOUTHERN CROSS HEALTHCARE	-3068.24	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	4	201010 SOUTHERN CROSS HEALTHCARE	-2184.08	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	5	201010 SOUTHERN CROSS HEALTHCARE	-436.68	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1134	201010 SOUTHERN CROSS HEALTHCARE	-2409.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1146	201010 SOUTHERN CROSS HEALTHCARE	-1072.04	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1147	201010 SOUTHERN CROSS HEALTHCARE	-3228.96	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1148	201010 SOUTHERN CROSS HEALTHCARE	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1149	201010 SOUTHERN CROSS HEALTHCARE	-2854.88	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	552	201010 SOUTHERN CROSS HEALTHCARE	1720.00	05/01/2011

Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1008	201010 SOUTHERNCROSS HEALTHCARE	498.97	05/01/2011
Community Based Services	Works		42201962	3	201010 SPENCER CONSTRUCTION LTD	662.50	18/01/2011
Community Based Services	Works		42201962	4	201010 SPENCER CONSTRUCTION LTD	662.50	18/01/2011
Community Based Services	Works		42201965	3	201010 SPENCER CONSTRUCTION LTD	265.00	18/01/2011
Community Based Services	Works		42201965	4	201010 SPENCER CONSTRUCTION LTD	265.00	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42202437	2	201010 SPINAL HOMECARE	2785.80	20/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43604486	2	201010 SPORTING LEISURE LTD	690.14	17/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43602192	2	201010 SPOT ON DISPLAYS	507.00	07/01/2011
Community Based Services	Purchase of Vehicles		43606435	2	201010 SPRINGFIELD CITROEN	14243.20	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	940	201010 SSAFA FORCES HELP	2185.62	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	432	201010 SSAFA FORCES HELP	2185.62	31/01/2011
Community Based Services	Premises	Miscellaneous Premises	43603959	2	201010 ST ASTIER LTD	1242.00	14/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198001	2	201010 ST CUTHBERTS CARE	29713.73	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198002	2	201010 ST CUTHBERTS CARE	11530.35	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198003	2	201010 ST CUTHBERTS CARE	3439.98	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198005	2	201010 ST CUTHBERTS CARE	5879.04	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42201884	2	201010 ST CUTHBERTS CARE	1855.00	18/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42203996	2	201010 ST CUTHBERTS CARE	795.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42205615	2	201010 ST CUTHBERTS CARE	1595.00	28/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	801	201010 ST CUTHBERTS CARE	1660.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	840	201010 ST CUTHBERTS CARE	1660.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	149	201010 ST CUTHBERTS CARE	-474.56	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	150	201010 ST CUTHBERTS CARE	-613.56	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	830	201010 ST CUTHBERTS CARE	3368.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	151	201010 ST CUTHBERTS CARE	-1116.96	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	323	201010 ST CUTHBERTS HOUSE LTD	1745.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	324	201010 ST CUTHBERTS HOUSE LTD	1745.80	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	210	201010 ST CUTHBERTS HOUSE LTD	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	302	201010 ST CUTHBERTS HOUSE LTD	8503.51	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	233	201010 ST CUTHBERTS HOUSE LTD	-347.04	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	325	201010 ST CUTHBERTS HOUSE LTD	5235.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	401	201010 ST CUTHBERTS HOUSE LTD	1744.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	537	201010 ST CUTHBERTS HOUSE LTD	1744.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	539	201010 ST CUTHBERTS HOUSE LTD	1744.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	591	201010 ST CUTHBERTS HOUSE LTD	3488.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	756	201010 ST CUTHBERTS HOUSE LTD	3488.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	171	201010 ST CUTHBERTS HOUSE LTD	-1027.04	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	178	201010 ST CUTHBERTS HOUSE LTD	-1390.32	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	304	201010 ST CUTHBERTS HOUSE LTD	3488.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	305	201010 ST CUTHBERTS HOUSE LTD	1744.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	322	201010 ST CUTHBERTS HOUSE LTD	1744.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	535	201010 ST CUTHBERTS HOUSE LTD	1744.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	174	201010 ST CUTHBERTS HOUSE LTD	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	176	201010 ST CUTHBERTS HOUSE LTD	-882.40	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	177	201010 ST CUTHBERTS HOUSE LTD	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	194	201010 ST CUTHBERTS HOUSE LTD	-463.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	963	201010 ST ELIZABETHS CENTRE	1918.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	108	201010 ST ELIZABETHS CENTRE	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	962	201010 ST ELIZABETHS CENTRE	549.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	957	201010 ST GEORGE'S NURSING HOME	1660.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	968	201010 ST GEORGE'S NURSING HOME	1660.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1080	201010 ST GEORGE'S NURSING HOME	-493.64	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1089	201010 ST GEORGE'S NURSING HOME	-445.04	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	907	201010 ST JOSEPH'S, SISTERS OF THE POOR	1660.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	999	201010 ST JOSEPH'S, SISTERS OF THE POOR	-441.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	837	201010 ST MARY'S CONVENT	1656.68	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1126	201010 ST MARY'S CONVENT	-1156.24	05/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43606823	2	201010 STADIA SPORTS LTD	1568.00	28/01/2011

Community Based Services	Works		42202396	2	201010 STADIUM SKYLIGHTS LTD	987.20	20/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43604879	3	201010 STAGE ELECTRICS PARTNERSHIP LTD	1504.67	20/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43604879	4	201010 STAGE ELECTRICS PARTNERSHIP LTD	69.72	20/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43604756	2	201010 STANLAND GROUP LTD	730.32	18/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43604756	3	201010 STANLAND GROUP LTD	0.00	18/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43604918	2	201010 STATEX PRESS NORTHERN LTD	836.00	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	849	201010 STEPHENSON'S COURT CARE HOME C/O SOUTHERNC	1720.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	31	201010 STEPHENSON'S COURT CARE HOME C/O SOUTHERNC	-437.20	05/01/2011
Community Based Services	Premises	Rep & Maint	43603090	2	201010 STEVE CLINTON LANDSCAPE CONTRACTOR	550.00	12/01/2011
Community Based Services	Premises	Rep & Maint	43603092	2	201010 STEVE CLINTON LANDSCAPE CONTRACTOR	620.00	12/01/2011
Community Based Services	Premises	Rep & Maint	43603105	2	201010 STEVE CLINTON LANDSCAPE CONTRACTOR	460.00	12/01/2011
Community Based Services	Premises	Rep & Maint	43603106	2	201010 STEVE CLINTON LANDSCAPE CONTRACTOR	1150.00	12/01/2011
Community Based Services	Premises	Rep & Maint	43606196	2	201010 STEVE CLINTON LANDSCAPE CONTRACTOR	400.00	27/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	249	201010 STONHAM HOUSING ASSOC	10795.15	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	253	201010 STONHAM HOUSING ASSOC	8989.38	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	254	201010 STONHAM HOUSING ASSOC	5877.31	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	255	201010 STONHAM HOUSING ASSOC	7424.23	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	797	201010 STONHAM HOUSING ASSOC	8989.38	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	799	201010 STONHAM HOUSING ASSOC	10795.15	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	793	201010 STONHAM HOUSING ASSOC	5877.31	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	798	201010 STONHAM HOUSING ASSOC	5877.28	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	801	201010 STONHAM HOUSING ASSOC	7424.23	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198006	2	201010 STROKE ASSOC.	13900.22	04/01/2011
Community Based Services	Supplies and Services	Other Running Costs	42203264	2	201010 SUNDERLAND CITY COUNCIL	4065.60	24/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	937	201010 SUNNINGDALE HOUSE	1684.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1083	201010 SUNNINGDALE HOUSE	-591.80	05/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	42204175	2	201010 SUPPLIES TEAM LTD	566.84	25/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43602197	2	201010 SUPPLIES TEAM LTD	492.50	07/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	43602375	2	201010 SUPPLIES TEAM LTD	431.65	06/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43603276	2	201010 SUPPLIES TEAM LTD	1271.44	17/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43604914	2	201010 SUPPLIES TEAM LTD	567.41	20/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43605368	2	201010 SUPPLIES TEAM LTD	516.42	24/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43605459	2	201010 SUPPLIES TEAM LTD	493.15	24/01/2011
Community Based Services	Supplies and Services	Printing, Stationery etc	43605592	2	201010 SUPPLIES TEAM LTD	682.85	25/01/2011
Community Based Services	Works		42200161	2	201010 SURGO CONSTRUCTION LTD	17121.25	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	911	201010 SUTHERLAND COURT	1816.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	414	201010 SUTHERLAND COURT	-946.48	05/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202083	18	201010 SWALWELL CABS LTD	99.00	19/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202083	28	201010 SWALWELL CABS LTD	15.00	19/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202083	30	201010 SWALWELL CABS LTD	40.00	19/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202083	31	201010 SWALWELL CABS LTD	80.00	19/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202499	17	201010 SWALWELL CABS LTD	117.00	20/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42202499	29	201010 SWALWELL CABS LTD	80.00	20/01/2011
Community Based Services	Other Costs		42203926	2	201010 SWINBURNE BOGGAN ARCHITECTURAL SERVICES	560.00	26/01/2011
Community Based Services	Works		42205068	2	201010 T MARSHALL (BUILDERS) LTD	1831.01	27/01/2011
Community Based Services	Supplies and Services	Comms & Computing	43604336	2	201010 TALIS INFORMATION LTD	9600.00	17/01/2011
Community Based Services	Supplies and Services	Comms & Computing	43604338	2	201010 TALIS INFORMATION LTD	1750.00	17/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	954	201010 TAMARIS (ENGLAND) LTD	1660.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	974	201010 TAMARIS (ENGLAND) LTD	1660.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	127	201010 TAMARIS (ENGLAND) LTD	-455.48	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	129	201010 TAMARIS (ENGLAND) LTD	-455.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	964	201010 TAMARIS (ENGLAND) LTD	1726.40	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	856	201010 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1816.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1096	201010 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-528.76	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	863	201010 TAMARIS HEALTHCARE LTD WAVERLEY	1684.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1098	201010 TAMARIS HEALTHCARE LTD WAVERLEY	-1098.56	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199336	2	201010 TANGLEWOOD MEWS	2044.86	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199378	2	201010 TANGLEWOOD MEWS	-456.97	10/01/2011

Community Based Services	Third Party Payments	Third Party Payments	42199700	4	201010 TANGLEWOOD MEWS	30505.79	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199700	3	201010 TANGLEWOOD MEWS	4320.00	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020133	1	201010 TANGLEWOOD MEWS	21065.88	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020133	0	201010 TANGLEWOOD MEWS	6826.64	20/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020133	2	201010 TANGLEWOOD MEWS	-336.40	20/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198010	2	201010 TEAMS & BENSAM COMMUNITY CARE	2414.15	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198011	2	201010 TEAMS & BENSAM COMMUNITY CARE	6148.44	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	934	201010 TEAMS & BENSAM COMMUNITY CARE	2541.31	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	431	201010 TEAMS & BENSAM COMMUNITY CARE	2541.31	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198008	2	201010 TEAMS WORKS SERVICES LTD	10438.33	04/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42197901	2	201010 TEES VALLEY PROFESSIONAL SERVICES GROUP	500.00	04/01/2011
Community Based Services	Works		42199261	2	201010 TERRY GROUP LTD	7819.00	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42205241	2	201010 THE OAKS	1522.80	27/01/2011
Community Based Services	Premises	Rent	42204005	2	201010 THE RIVERSIDE GROUP LTD	5096.00	27/01/2011
Community Based Services	Premises	Rent	42204006	2	201010 THE RIVERSIDE GROUP LTD	6370.00	27/01/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42202618	2	201010 THE WINDMILL HILLS CENTRE	767.00	20/01/2011
Community Based Services	Income: Government Grants	Govt Grants	42203318	2	201010 THE WINDMILL HILLS CENTRE	17000.00	24/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43602050	2	201010 THEME BINS INTERNATIONAL LTD	1269.20	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	939	201010 THREE RIVERS CHARITABLE HOUSING ASS	15702.92	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	430	201010 THREE RIVERS CHARITABLE HOUSING ASS	15702.92	31/01/2011
Community Based Services	Premises	Rep & Maint	43604778	2	201010 TOCSIN SECURITY	589.54	18/01/2011
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42201276	2	201010 TRINITY COMMUNITY ASSOCIATION	3750.00	14/01/2011
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43605608	2	201010 TROJAN	417.40	24/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43606812	2	201010 TROJAN	1150.60	28/01/2011
Community Based Services	Premises	Fixtures & Fittings	42204508	2	201010 TUNSTALL HEALTHCARE (UK) LTD	749.40	27/01/2011
Community Based Services	Works		42200772	2	201010 TURNEY-WYLDE (CONST) LTD	120295.34	13/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	595	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	613	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	614	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	615	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	616	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	617	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	618	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	619	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	620	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	621	201010 TWO CASTLES HOUSING ASSOC	3.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	622	201010 TWO CASTLES HOUSING ASSOC	3.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	623	201010 TWO CASTLES HOUSING ASSOC	3.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	624	201010 TWO CASTLES HOUSING ASSOC	3.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	625	201010 TWO CASTLES HOUSING ASSOC	3.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	626	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	627	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	628	201010 TWO CASTLES HOUSING ASSOC	29.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	629	201010 TWO CASTLES HOUSING ASSOC	29.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	630	201010 TWO CASTLES HOUSING ASSOC	3.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	631	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	632	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	633	201010 TWO CASTLES HOUSING ASSOC	3.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	634	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	635	201010 TWO CASTLES HOUSING ASSOC	3.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	636	201010 TWO CASTLES HOUSING ASSOC	3.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	645	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	646	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	647	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	648	201010 TWO CASTLES HOUSING ASSOC	29.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	650	201010 TWO CASTLES HOUSING ASSOC	3.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	663	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	666	201010 TWO CASTLES HOUSING ASSOC	35.48	05/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60040378	696	201010 UNITE LTD	3118.72	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197982	2	201010 UNITED RESPONSE	41578.67	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42198273	2	201010 UNITED RESPONSE	613.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199308	2	201010 UNITED RESPONSE	30304.50	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199310	5	201010 UNITED RESPONSE	13213.50	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199310	8	201010 UNITED RESPONSE	816.54	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199310	6	201010 UNITED RESPONSE	2119.01	10/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199317	2	201010 UNITED RESPONSE	2099.72	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199340	7	201010 UNITED RESPONSE	1564.14	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199340	6	201010 UNITED RESPONSE	100.94	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42199340	8	201010 UNITED RESPONSE	98.24	07/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	504	201010 UNITED RESPONSE	10657.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	509	201010 UNITED RESPONSE	7105.12	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	383	201010 UNITED RESPONSE	5200.12	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	110	201010 UNITED RESPONSE	-284.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	384	201010 UNITED RESPONSE	1647.44	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	385	201010 UNITED RESPONSE	6589.76	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	103	201010 UNITED RESPONSE	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	109	201010 UNITED RESPONSE	-1451.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	570	201010 VALLEY VIEW RESIDENTIAL HOME	1720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	571	201010 VALLEY VIEW RESIDENTIAL HOME	1720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	775	201010 VALLEY VIEW RESIDENTIAL HOME	8661.43	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	789	201010 VALLEY VIEW RESIDENTIAL HOME	1720.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	605	201010 VALLEY VIEW RESIDENTIAL HOME	-1673.08	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	607	201010 VALLEY VIEW RESIDENTIAL HOME	-1472.96	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1036	201010 VALLEY VIEW RESIDENTIAL HOME	-721.12	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	785	201010 VALLEY VIEW RESIDENTIAL HOME	1744.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	787	201010 VALLEY VIEW RESIDENTIAL HOME	1744.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	793	201010 VALLEY VIEW RESIDENTIAL HOME	31392.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	600	201010 VALLEY VIEW RESIDENTIAL HOME	-9983.96	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1029	201010 VALLEY VIEW RESIDENTIAL HOME	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1031	201010 VALLEY VIEW RESIDENTIAL HOME	-446.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	781	201010 VALLEY VIEW RESIDENTIAL HOME	245.72	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1006	201010 VALLEY VIEW RESIDENTIAL HOME	-48.68	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	784	201010 VALLEY VIEW RESIDENTIAL HOME	1744.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	778	201010 VALLEY VIEW RESIDENTIAL HOME	1721.44	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	776	201010 VALLEY VIEW RESIDENTIAL HOME	1744.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42205177	2	201010 VICTIM SUPPORT	4860.00	28/01/2011
Community Based Services	Transfer Payments	Transfer Payments	42198039	2	201010 VICTIM SUPPORT NORTHUMBRIA	9383.42	04/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42204301	2	201010 VICTIM SUPPORT NORTHUMBRIA	3750.00	26/01/2011
Community Based Services	Supplies and Services	Furn, Equip & Mats	43605168	2	201010 VIKING DIRECT LTD	794.81	24/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42197887	3	201010 VIRGIN MEDIA BUSINESS	232.23	04/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42197887	4	201010 VIRGIN MEDIA BUSINESS	215.67	04/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42197909	2	201010 VIRGIN MEDIA BUSINESS	542.47	04/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42198438	2	201010 VIRGIN MEDIA BUSINESS	2720.04	06/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42198908	2	201010 VIRGIN MEDIA BUSINESS	11301.64	06/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42202501	4	201010 VIRGIN MEDIA BUSINESS	128.32	20/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42202501	3	201010 VIRGIN MEDIA BUSINESS	306.00	20/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42205396	2	201010 VIRGIN MEDIA BUSINESS	451.93	28/01/2011
Community Based Services	Works		42205793	2	201010 VIRGIN MEDIA BUSINESS	19890.37	28/01/2011
Community Based Services	Works		43602392	4	201010 VIRGIN MEDIA BUSINESS	2762.83	06/01/2011
Community Based Services	Works		43602392	3	201010 VIRGIN MEDIA BUSINESS	2777.83	06/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42198983	3	201010 VODAFONE CORPORATE LTD	5605.79	06/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42198983	4	201010 VODAFONE CORPORATE LTD	493.09	06/01/2011
Community Based Services	Supplies and Services	Comms & Computing	42205977	13	201010 VODAFONE CORPORATE LTD	100.98	31/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	484	201010 WELLBURN CARE HOMES LTD	3504.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	487	201010 WELLBURN CARE HOMES LTD	3504.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	502	201010 WELLBURN CARE HOMES LTD	1752.00	05/01/2011

Community Based Services	Third Party Payments	Third Party Payments	60020130	732	201010 WHICKHAM VILLA	1720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	733	201010 WHICKHAM VILLA	9767.15	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	741	201010 WHICKHAM VILLA	1720.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	743	201010 WHICKHAM VILLA	16134.49	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	602	201010 WHICKHAM VILLA	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	604	201010 WHICKHAM VILLA	-1153.72	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	606	201010 WHICKHAM VILLA	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1014	201010 WHICKHAM VILLA	-1540.60	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1016	201010 WHICKHAM VILLA	-3187.95	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	736	201010 WHICKHAM VILLA	9782.02	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	737	201010 WHICKHAM VILLA	2226.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	690	201010 WHICKHAM VILLA	-7397.21	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	734	201010 WHICKHAM VILLA	15351.47	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	735	201010 WHICKHAM VILLA	1033.20	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	742	201010 WHICKHAM VILLA	2174.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	748	201010 WHICKHAM VILLA	434.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	695	201010 WHICKHAM VILLA	471.81	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	692	201010 WHICKHAM VILLA	3440.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	693	201010 WHICKHAM VILLA	2154.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	694	201010 WHICKHAM VILLA	1720.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	868	201010 WHICKHAM VILLA	-602.56	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1013	201010 WHICKHAM VILLA	-441.20	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1034	201010 WHICKHAM VILLA	-873.67	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	712	201010 WHICKHAM VILLA	7757.29	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	718	201010 WHICKHAM VILLA	19347.04	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1030	201010 WHICKHAM VILLA	-284.60	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	716	201010 WHICKHAM VILLA	434.80	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	717	201010 WHICKHAM VILLA	1607.75	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	715	201010 WHICKHAM VILLA	6000.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	714	201010 WHICKHAM VILLA	50635.30	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1035	201010 WHICKHAM VILLA	-3130.76	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	738	201010 WHICKHAM VILLA	6714.30	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	1037	201010 WHICKHAM VILLA	-571.99	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020131	0	201010 WHICKHAM VILLA	70408.75	06/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020131	1	201010 WHICKHAM VILLA	-1771.92	06/01/2011
Community Based Services	Transport	Public Transport and Taxi Fares	42198970	2	201010 WILSONS OF WHICKHAM	600.00	06/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	808	201010 WINDSOR NURSING HOME	1756.00	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	813	201010 WINDSOR NURSING HOME	1756.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	975	201010 WINDSOR NURSING HOME	-211.92	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	980	201010 WINDSOR NURSING HOME	-488.24	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60020130	810	201010 WINDSOR NURSING HOME	1756.00	05/01/2011
Community Based Services	Income: Customer and Client Re	Customer & Client Receipts	60020130	977	201010 WINDSOR NURSING HOME	-489.88	05/01/2011
Community Based Services	Supplies and Services	Catering & Provisions	42201158	2	201010 WRVS	8033.17	14/01/2011
Community Based Services	Supplies and Services	Advertising	43603235	2	201010 YORKSHIRE PURCHASING ORG'ATION	367.63	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	42197981	2	201010 YOUR VOICE COUNTS	10949.45	04/01/2011
Community Based Services	Supplies and Services	Miscellaneous Supplies	42200628	2	201010 YOUR VOICE COUNTS	44601.50	12/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040378	476	201010 ZAYIS RAANON	1687.85	05/01/2011
Community Based Services	Third Party Payments	Third Party Payments	60040379	938	201010 ZAYIS RAANON	1687.85	31/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43601324	2	201010 ZENDEH	1250.00	04/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43602438	2	201010 ZENDEH	750.00	07/01/2011
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43604269	2	201010 ZENDEH	1200.00	17/01/2011
Development & Enterprise	Other Costs		42205944	2	201010 1NG LTD	174000.00	31/01/2011
Development & Enterprise	Premises	Rep & Maint	42201654	2	201010 ACTION ENVIRO MAINTENANCE LTD	2429.71	18/01/2011
Development & Enterprise	Premises	Miscellaneous Premises	42200208	2	201010 ADT FIRE & SECURITY PLC	668.36	12/01/2011
Development & Enterprise	Premises	Miscellaneous Premises	42200215	2	201010 ADT FIRE & SECURITY PLC	779.93	12/01/2011
Development & Enterprise	Premises	Security & Insurance	42201648	2	201010 ADT FIRE & SECURITY PLC	577.27	18/01/2011
Development & Enterprise	Premises	Security & Insurance	42201755	2	201010 ADT FIRE & SECURITY PLC	1558.07	18/01/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43605388	2	201010 ADT FIRE & SECURITY PLC	674.98	24/01/2011

Development & Enterprise	Consultants		43601654	2	201010 AECOM		71120.74	04/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43602027	2	201010 AECOM		17388.10	04/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43602032	2	201010 AECOM		-17388.10	04/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43602057	2	201010 AECOM		570.00	04/01/2011
Development & Enterprise	Works		43602168	2	201010 AECOM		761.77	05/01/2011
Development & Enterprise	Consultants		43602188	2	201010 AECOM		1078.90	05/01/2011
Development & Enterprise	Consultants		43602906	2	201010 AECOM		6402.04	10/01/2011
Development & Enterprise	Works		43606084	2	201010 AECOM		3835.06	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601696	2	201010 AGE CONCERN		550.60	04/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43601934	2	201010 ALBANY OFFICE EQUIP(W/SALE)LTD		419.55	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602653	2	201010 ANCHOR STAYING PUT		843.52	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602654	2	201010 ANCHOR STAYING PUT		843.52	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602655	2	201010 ANCHOR STAYING PUT		843.52	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43604203	2	201010 ANCHOR STAYING PUT		646.00	14/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43604204	2	201010 ANCHOR STAYING PUT		646.00	14/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43604206	2	201010 ANCHOR STAYING PUT		646.00	14/01/2011
Development & Enterprise	Works		43602190	2	201010 AQUEOUS 1ST KWIK FLOW LTD		520.00	05/01/2011
Development & Enterprise	Works		43602280	2	201010 ARGUS ECOLOGY LTD		398.75	05/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43604414	2	201010 ASSOCIATION OF TOWN CENTRE MANAGEMENT		595.00	17/01/2011
Development & Enterprise	Consultants		43604004	2	201010 ATKINS		5640.27	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42200387	2	201010 BALTIC FLOUR MILLS VISUAL ARTS TRUST		8327.42	12/01/2011
Development & Enterprise	Supplies and Services	Advertising	43604795	2	201010 BAUER ADVERTISING LIMITED		1067.16	19/01/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43604541	2	201010 BCIS LTD		1255.00	18/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43605984	2	201010 BESTECH SYSTEMS LTD		484.00	25/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43602802	2	201010 BIFFA WASTE SERVICES LTD		410.24	07/01/2011
Development & Enterprise	Premises	Cleaning	43604715	2	201010 BIFFA WASTE SERVICES LTD		375.65	18/01/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43605118	2	201010 BLUEGRASS RESEARCH LTD		3745.00	20/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43604629	2	201010 BOHO BEAUTY AND TRAINING		835.31	18/01/2011
Development & Enterprise	Purchase of Equipment		42200092	2	201010 BRITISH TELECOM		5200.00	11/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602860	2	201010 BTCV		883.16	10/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602861	2	201010 BTCV		996.28	10/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602863	2	201010 BTCV		996.28	10/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602866	2	201010 BTCV		986.62	10/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602868	2	201010 BTCV		1367.43	10/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602870	2	201010 BTCV		883.16	10/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602872	2	201010 BTCV		996.28	10/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602873	2	201010 BTCV		883.16	10/01/2011
Development & Enterprise	Works		42206079	2	201010 BUREAU VERITAS HS&E LTD		2917.00	31/01/2011
Development & Enterprise	Premises	Security & Insurance	43606721	2	201010 C & A PUMPS LTD		472.52	28/01/2011
Development & Enterprise	Premises	Security & Insurance	42200176	2	201010 CAMELOT PROPERTY MANAGEMENT LTD		485.73	12/01/2011
Development & Enterprise	Premises	Security & Insurance	42201762	2	201010 CAMELOT PROPERTY MANAGEMENT LTD		501.76	18/01/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42200862	2	201010 CANON (UK) LTD		1196.11	13/01/2011
Development & Enterprise	Works		42202662	2	201010 CHARLETON FENCING		5560.85	21/01/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43602234	2	201010 CITB		1750.00	05/01/2011
Development & Enterprise	Income: Customer and Client Re	Customer & Client Receipts	42200081	2	201010 CITIZENS ADVICE BUREAU		6030.00	11/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601772	2	201010 CITIZENS ADVICE BUREAU		500.00	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601773	2	201010 CITIZENS ADVICE BUREAU		1250.00	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601774	2	201010 CITIZENS ADVICE BUREAU		1250.00	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601775	2	201010 CITIZENS ADVICE BUREAU		1250.00	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601776	2	201010 CITIZENS ADVICE BUREAU		1000.00	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601777	2	201010 CITIZENS ADVICE BUREAU		1000.00	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601778	2	201010 CITIZENS ADVICE BUREAU		1000.00	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601779	2	201010 CITIZENS ADVICE BUREAU		1000.00	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601780	2	201010 CITIZENS ADVICE BUREAU		1250.00	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602663	2	201010 CITIZENS ADVICE BUREAU		1216.26	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602665	2	201010 CITIZENS ADVICE BUREAU		1216.26	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602666	2	201010 CITIZENS ADVICE BUREAU		1216.26	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602667	2	201010 CITIZENS ADVICE BUREAU		1216.26	07/01/2011

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602668	2	201010 CITIZENS ADVICE BUREAU	1216.26	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602669	2	201010 CITIZENS ADVICE BUREAU	1216.26	07/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43603713	2	201010 CITY OF NEWCASTLE UPON TYNE	1000.00	13/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43603715	2	201010 CITY OF NEWCASTLE UPON TYNE	500.00	13/01/2011
Development & Enterprise	Works		43605991	2	201010 CITY OF NEWCASTLE UPON TYNE	1500.00	25/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43606368	2	201010 CITY OF NEWCASTLE UPON TYNE	610.00	27/01/2011
Development & Enterprise	Works		43607074	2	201010 CITY OF NEWCASTLE UPON TYNE	500.00	31/01/2011
Development & Enterprise	Supplies and Services	Advertising	43605054	2	201010 CITY OF SUNDERLAND	1316.30	19/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604491	2	201010 COEVAL GROUP	780.00	17/01/2011
Development & Enterprise	Employees	Agency Staff	60091073	25	201010 COMENSURA LTD	18.19	05/01/2011
Development & Enterprise	Employees	Agency Staff	60091073	0	201010 COMENSURA LTD	490.57	05/01/2011
Development & Enterprise	Employees	Agency Staff	60091073	16	201010 COMENSURA LTD	21.94	05/01/2011
Development & Enterprise	Employees	Agency Staff	60091073	12	201010 COMENSURA LTD	202.05	05/01/2011
Development & Enterprise	Employees	Agency Staff	60091075	50	201010 COMENSURA LTD	326.30	12/01/2011
Development & Enterprise	Employees	Agency Staff	60091075	52	201010 COMENSURA LTD	333.00	12/01/2011
Development & Enterprise	Employees	Agency Staff	60091075	2	201010 COMENSURA LTD	543.36	12/01/2011
Development & Enterprise	Employees	Agency Staff	60091075	21	201010 COMENSURA LTD	729.88	12/01/2011
Development & Enterprise	Employees	Agency Staff	60091075	24	201010 COMENSURA LTD	31.00	12/01/2011
Development & Enterprise	Employees	Agency Staff	60091075	32	201010 COMENSURA LTD	672.60	12/01/2011
Development & Enterprise	Employees	Agency Staff	60091075	8	201010 COMENSURA LTD	264.91	12/01/2011
Development & Enterprise	Employees	Agency Staff	60091076	56	201010 COMENSURA LTD	467.11	19/01/2011
Development & Enterprise	Employees	Agency Staff	60091076	0	201010 COMENSURA LTD	843.60	19/01/2011
Development & Enterprise	Employees	Agency Staff	60091076	6	201010 COMENSURA LTD	57.24	19/01/2011
Development & Enterprise	Employees	Agency Staff	60091076	14	201010 COMENSURA LTD	362.24	19/01/2011
Development & Enterprise	Employees	Agency Staff	60091076	26	201010 COMENSURA LTD	64.40	19/01/2011
Development & Enterprise	Employees	Agency Staff	60091076	33	201010 COMENSURA LTD	724.48	19/01/2011
Development & Enterprise	Employees	Agency Staff	60091076	34	201010 COMENSURA LTD	550.40	19/01/2011
Development & Enterprise	Employees	Agency Staff	60091076	4	201010 COMENSURA LTD	332.26	19/01/2011
Development & Enterprise	Employees	Agency Staff	60091076	39	201010 COMENSURA LTD	399.02	19/01/2011
Development & Enterprise	Employees	Agency Staff	60091077	30	201010 COMENSURA LTD	41.50	26/01/2011
Development & Enterprise	Employees	Agency Staff	60091077	37	201010 COMENSURA LTD	724.48	26/01/2011
Development & Enterprise	Employees	Agency Staff	60091077	40	201010 COMENSURA LTD	843.60	26/01/2011
Development & Enterprise	Employees	Agency Staff	60091077	47	201010 COMENSURA LTD	741.84	26/01/2011
Development & Enterprise	Employees	Agency Staff	60091077	6	201010 COMENSURA LTD	332.26	26/01/2011
Development & Enterprise	Employees	Agency Staff	60091077	32	201010 COMENSURA LTD	407.45	26/01/2011
Development & Enterprise	Transport	Car Allowances	43603998	4	201010 COMMONWHEELS CIC	600.00	14/01/2011
Development & Enterprise	Transport	Car Allowances	43603998	3	201010 COMMONWHEELS CIC	34500.00	14/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43603212	11	201010 CRIMINAL RECORDS BUREAU	612.00	12/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43606147	2	201010 CUNDALL	1015.00	26/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43606149	2	201010 CUNDALL	906.25	26/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43606151	2	201010 CUNDALL	1232.50	26/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43606153	2	201010 CUNDALL	942.50	26/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43606154	2	201010 CUNDALL	1196.25	26/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43606156	2	201010 CUNDALL	1015.00	26/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43606159	2	201010 CUNDALL	1160.00	26/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43606160	2	201010 CUNDALL	1160.00	26/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43606365	2	201010 CUNDALL	1087.50	27/01/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43602618	2	201010 CYCLING SOLUTIONS	6073.60	07/01/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43602619	2	201010 CYCLING SOLUTIONS	3036.80	07/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42199206	2	201010 DICKINSON DEES	1666.00	07/01/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43604681	2	201010 DP SUPPLIES	797.02	18/01/2011
Development & Enterprise	Premises	Rent	42200180	2	201010 DTZ UK LAND ESTATES (SERVICES) LTD	20893.15	12/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43605026	2	201010 DURHAM COUNTY COUNCIL	3054.26	19/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43605035	2	201010 DURHAM COUNTY COUNCIL	1550.85	19/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43605036	2	201010 DURHAM COUNTY COUNCIL	4000.00	19/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43605037	2	201010 DURHAM COUNTY COUNCIL	3300.00	19/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43605039	2	201010 DURHAM COUNTY COUNCIL	3300.00	19/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43605040	2	201010 DURHAM COUNTY COUNCIL	4500.00	19/01/2011

Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43605041	2	201010 DURHAM COUNTY COUNCIL	4500.00	19/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43605042	2	201010 DURHAM COUNTY COUNCIL	3750.00	19/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43605043	2	201010 DURHAM COUNTY COUNCIL	800.00	19/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43605044	2	201010 DURHAM COUNTY COUNCIL	4500.00	19/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43605046	2	201010 DURHAM COUNTY COUNCIL	3000.00	19/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43605047	2	201010 DURHAM COUNTY COUNCIL	3000.00	19/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43605048	2	201010 DURHAM COUNTY COUNCIL	5400.00	19/01/2011
Development & Enterprise	Income: Customer and Client Re	Customer & Client Receipts	42202291	2	201010 ENTERPRISE INNS	1375.00	19/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606785	2	201010 EXPEDIENT TRAINING SERVICES	495.00	28/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602657	2	201010 EYE OF THE FLY	672.40	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602659	2	201010 EYE OF THE FLY	672.40	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602660	2	201010 EYE OF THE FLY	678.40	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602662	2	201010 EYE OF THE FLY	678.40	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603879	2	201010 EYE OF THE FLY	846.50	14/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603884	2	201010 EYE OF THE FLY	846.50	14/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603885	2	201010 EYE OF THE FLY	840.50	14/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43604000	2	201010 EYE OF THE FLY	840.50	14/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603506	2	201010 FOOD CHAIN (NORTH EAST) CIC	988.75	12/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605329	2	201010 GATESHEAD ACCESS PANEL	1383.57	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605331	2	201010 GATESHEAD ACCESS PANEL	2627.23	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605333	2	201010 GATESHEAD ACCESS PANEL	2550.37	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605334	2	201010 GATESHEAD ACCESS PANEL	1306.71	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605337	2	201010 GATESHEAD ACCESS PANEL	2588.80	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605339	2	201010 GATESHEAD ACCESS PANEL	2166.02	21/01/2011
Development & Enterprise	Supplies and Services	Advertising	43604798	2	201010 GLOBAL RADIO SERVICES LTD	1295.00	19/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42201761	2	201010 GROSVENOR SYSTEMS LTD	4532.04	18/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601635	2	201010 GVOC	672.40	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601636	2	201010 GVOC	672.40	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601637	2	201010 GVOC	672.40	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601638	2	201010 GVOC	672.40	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601639	2	201010 GVOC	672.40	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601640	2	201010 GVOC	672.40	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601641	2	201010 GVOC	672.40	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601642	2	201010 GVOC	672.40	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601643	2	201010 GVOC	672.40	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606428	2	201010 GVOC	672.40	27/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606430	2	201010 GVOC	672.40	27/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606433	2	201010 GVOC	672.40	27/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606434	2	201010 GVOC	671.20	27/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606436	2	201010 GVOC	672.40	27/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606438	2	201010 GVOC	671.20	27/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606439	2	201010 GVOC	671.20	27/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606440	2	201010 GVOC	671.20	27/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606441	2	201010 GVOC	672.40	27/01/2011
Development & Enterprise	Purchase of Equipment		42198067	2	201010 HARVARD ENGINEERING PLC	19125.00	05/01/2011
Development & Enterprise	Purchase of Equipment		42198068	2	201010 HARVARD ENGINEERING PLC	69750.00	06/01/2011
Development & Enterprise	Purchase of Equipment		42198069	2	201010 HARVARD ENGINEERING PLC	18564.00	06/01/2011
Development & Enterprise	Purchase of Equipment		43606032	2	201010 HARVARD ENGINEERING PLC	15500.00	26/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42205350	2	201010 HMCS	600.00	28/01/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43601951	18	201010 HOGG NEWS	15.36	06/01/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43601951	23	201010 HOGG NEWS	231.05	06/01/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43601951	20	201010 HOGG NEWS	207.39	06/01/2011
Development & Enterprise	Supplies and Services	Advertising	43605055	2	201010 INDEPENDENT EVENTS LTD	1625.00	19/01/2011
Development & Enterprise	Supplies and Services	Advertising	43605056	2	201010 INDEPENDENT EVENTS LTD	480.00	19/01/2011
Development & Enterprise	Supplies and Services	Advertising	43605057	2	201010 INDEPENDENT EVENTS LTD	1820.00	19/01/2011
Development & Enterprise	Supplies and Services	Advertising	43606893	2	201010 INDEPENDENT EVENTS LTD	1200.00	31/01/2011
Development & Enterprise	Supplies and Services	Advertising	43607020	2	201010 INDEPENDENT EVENTS LTD	333.33	31/01/2011
Development & Enterprise	Supplies and Services	Advertising	43607020	3	201010 INDEPENDENT EVENTS LTD	180.00	31/01/2011

Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43606499	2	201010 INSTRUMENT SALES AND SERVICE LTD	603.90	27/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43602270	2	201010 IT PROFESSIONAL SERVICES LIMITED	15517.49	05/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42200650	8	201010 JEWISH COMMUNITY COUNCIL OF GATESHEAD	10250.00	13/01/2011
Development & Enterprise	Works		42205940	2	201010 JOHN HELLENS (CONTRACTS) LTD	5680.99	31/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43604207	2	201010 JUSTVISITING CIC	914.47	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604210	2	201010 LEGION SECURITY PLC	2502.46	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	22	201010 LEGION SECURITY PLC	2572.08	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	20	201010 LEGION SECURITY PLC	275.58	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	32	201010 LEGION SECURITY PLC	91.86	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	19	201010 LEGION SECURITY PLC	91.86	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	24	201010 LEGION SECURITY PLC	91.86	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	23	201010 LEGION SECURITY PLC	275.58	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	29	201010 LEGION SECURITY PLC	91.86	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	18	201010 LEGION SECURITY PLC	91.86	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	30	201010 LEGION SECURITY PLC	183.72	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	31	201010 LEGION SECURITY PLC	91.86	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	26	201010 LEGION SECURITY PLC	183.72	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	28	201010 LEGION SECURITY PLC	91.86	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	25	201010 LEGION SECURITY PLC	91.86	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	27	201010 LEGION SECURITY PLC	275.61	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	34	201010 LEGION SECURITY PLC	91.86	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	21	201010 LEGION SECURITY PLC	91.86	14/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604227	33	201010 LEGION SECURITY PLC	91.86	14/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43607021	2	201010 LIBERATA UK LTD	38448.00	31/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603797	2	201010 LOCAL TRANSPORT TODAY LTD	490.00	13/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602211	2	201010 LOMAX TRAINING SERVICES LTD	500.00	05/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43602446	2	201010 LOVELL JOHNS LTD	600.00	06/01/2011
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43602951	2	201010 LYRECO UK LTD	539.38	10/01/2011
Development & Enterprise	Premises	Miscellaneous Premises	42200204	2	201010 MAINTENANCE & CLEANING SERVICES	751.50	12/01/2011
Development & Enterprise	Premises	Miscellaneous Premises	42206086	2	201010 MAINTENANCE & CLEANING SERVICES	473.55	31/01/2011
Development & Enterprise	Premises	Miscellaneous Premises	42206087	2	201010 MAINTENANCE & CLEANING SERVICES	3604.99	31/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	22	201010 METRIC GROUP LTD	2080.68	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	20	201010 METRIC GROUP LTD	222.93	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	32	201010 METRIC GROUP LTD	74.31	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	19	201010 METRIC GROUP LTD	74.31	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	24	201010 METRIC GROUP LTD	74.31	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	23	201010 METRIC GROUP LTD	222.93	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	29	201010 METRIC GROUP LTD	74.31	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	18	201010 METRIC GROUP LTD	74.31	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	30	201010 METRIC GROUP LTD	148.62	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	31	201010 METRIC GROUP LTD	74.31	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	26	201010 METRIC GROUP LTD	148.62	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	28	201010 METRIC GROUP LTD	74.31	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	25	201010 METRIC GROUP LTD	74.31	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	27	201010 METRIC GROUP LTD	222.93	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	34	201010 METRIC GROUP LTD	74.31	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	21	201010 METRIC GROUP LTD	74.31	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603794	33	201010 METRIC GROUP LTD	74.31	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43604510	2	201010 METTLER TOLEDO LTD	4046.00	18/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602530	2	201010 MPI GROUP	417.02	07/01/2011
Development & Enterprise	Premises	Miscellaneous Premises	42205741	2	201010 MUSHROOM WORKS COMMUNITY INTEREST CO	2500.00	28/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601782	2	201010 MUSHROOM WORKS COMMUNITY INTEREST CO	1470.00	04/01/2011
Development & Enterprise	Premises	Energy	43604416	2	201010 N E D L	593.37	17/01/2011
Development & Enterprise	Works		43606026	2	201010 N E D L	396.05	26/01/2011
Development & Enterprise	Premises	Energy	43606041	2	201010 N E D L	1214.60	26/01/2011
Development & Enterprise	Premises	Energy	43606956	2	201010 N E D L	1186.74	31/01/2011
Development & Enterprise	Other Costs		43602278	2	201010 NCJ MEDIA LTD	660.80	06/01/2011
Development & Enterprise	Other Costs		43602282	2	201010 NCJ MEDIA LTD	1416.00	06/01/2011

Development & Enterprise	Other Costs		43602284	2	201010 NCJ MEDIA LTD	755.20	06/01/2011
Development & Enterprise	Supplies and Services	Advertising	43602503	2	201010 NCJ MEDIA LTD	1368.80	06/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43603457	2	201010 NCJ MEDIA LTD	6608.00	13/01/2011
Development & Enterprise	Other Costs		43603679	2	201010 NCJ MEDIA LTD	660.80	13/01/2011
Development & Enterprise	Supplies and Services	Advertising	43605083	2	201010 NCJ MEDIA LTD	1188.00	20/01/2011
Development & Enterprise	Supplies and Services	Advertising	43605084	2	201010 NCJ MEDIA LTD	668.25	20/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43605913	2	201010 NCJ MEDIA LTD	643.50	26/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43605916	2	201010 NCJ MEDIA LTD	544.50	26/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43605918	2	201010 NCJ MEDIA LTD	495.00	26/01/2011
Development & Enterprise	Supplies and Services	Advertising	43606990	2	201010 NCJ MEDIA LTD	849.60	31/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43607005	2	201010 NCJ MEDIA LTD	1782.00	31/01/2011
Development & Enterprise	Works		42201643	2	201010 NEDL	1000.00	18/01/2011
Development & Enterprise	Other Costs		43607016	2	201010 NEXUS	11935.59	31/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43602331	2	201010 NORTH TYNESIDE COUNCIL	1000.00	06/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43605022	2	201010 NORTH TYNESIDE COUNCIL	500.00	19/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43602241	2	201010 NORTHUMBERLAND COUNTY COUNCIL	1449.00	05/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43604410	2	201010 NORTHUMBERLAND COUNTY COUNCIL	500.00	17/01/2011
Development & Enterprise	Technical Costs		43605518	2	201010 NORTHUMBRIA UNIVERSITY	1000.00	24/01/2011
Development & Enterprise	Premises	Water	42199217	3	201010 NORTHUMBRIAN WATER	1720.59	07/01/2011
Development & Enterprise	Premises	Water	42199217	4	201010 NORTHUMBRIAN WATER	1548.22	07/01/2011
Development & Enterprise	Premises	Water	42199385	3	201010 NORTHUMBRIAN WATER	44.46	07/01/2011
Development & Enterprise	Premises	Water	42199385	4	201010 NORTHUMBRIAN WATER	378.26	07/01/2011
Development & Enterprise	Premises	Water	42199385	5	201010 NORTHUMBRIAN WATER	344.45	07/01/2011
Development & Enterprise	Premises	Water	42199385	6	201010 NORTHUMBRIAN WATER	542.93	07/01/2011
Development & Enterprise	Premises	Water	42205922	3	201010 NORTHUMBRIAN WATER	282.82	31/01/2011
Development & Enterprise	Premises	Water	42205922	4	201010 NORTHUMBRIAN WATER	1500.99	31/01/2011
Development & Enterprise	Premises	Energy	42203431	2	201010 NPOWER	1079.52	25/01/2011
Development & Enterprise	Premises	Energy	42204234	14	201010 NPOWER	26.56	26/01/2011
Development & Enterprise	Premises	Energy	42204234	8	201010 NPOWER	106680.28	26/01/2011
Development & Enterprise	Premises	Energy	42204234	10	201010 NPOWER	190.70	26/01/2011
Development & Enterprise	Premises	Energy	42204234	9	201010 NPOWER	190.70	26/01/2011
Development & Enterprise	Premises	Energy	42204247	2	201010 NPOWER	1463.25	26/01/2011
Development & Enterprise	Premises	Energy	42204248	2	201010 NPOWER	1738.90	26/01/2011
Development & Enterprise	Premises	Energy	42204249	2	201010 NPOWER	1054.25	26/01/2011
Development & Enterprise	Premises	Energy	42204254	2	201010 NPOWER	9307.30	26/01/2011
Development & Enterprise	Premises	Energy	42205526	2	201010 NPOWER	1157.45	28/01/2011
Development & Enterprise	Premises	Energy	42205531	2	201010 NPOWER	665.71	28/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	19	201010 O2 (UK) LTD	10.55	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	21	201010 O2 (UK) LTD	239.24	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	20	201010 O2 (UK) LTD	35.13	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	26	201010 O2 (UK) LTD	8.17	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	28	201010 O2 (UK) LTD	8.86	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	36	201010 O2 (UK) LTD	8.11	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	32	201010 O2 (UK) LTD	32.16	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	29	201010 O2 (UK) LTD	9.19	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	31	201010 O2 (UK) LTD	8.45	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	30	201010 O2 (UK) LTD	18.06	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	27	201010 O2 (UK) LTD	8.27	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	22	201010 O2 (UK) LTD	19.04	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	25	201010 O2 (UK) LTD	8.51	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	23	201010 O2 (UK) LTD	9.42	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	24	201010 O2 (UK) LTD	27.00	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	35	201010 O2 (UK) LTD	8.59	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	33	201010 O2 (UK) LTD	10.02	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42199183	34	201010 O2 (UK) LTD	7.97	06/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42201704	2	201010 ORANGE PAYMENT PROCESSING	358.50	17/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43606025	2	201010 PILLAR SOFTWARE LTD	2872.00	26/01/2011
Development & Enterprise	Transport	Vehicles and Plant	43604276	2	201010 PORT OF TYNE AUTHORITY	5194.11	17/01/2011

Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43604419	2	201010 POWERSONIC EUROPE	638.40	17/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43607136	2	201010 PRE-SCHOOL LEARNING ALLIANCE	1680.00	31/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606898	2	201010 PROTECTOR GROUP	675.00	31/01/2011
Development & Enterprise	Premises	Security & Insurance	43604694	2	201010 QW SECURITY LTD	2832.00	18/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43605236	2	201010 RADIODETECTION LTD	916.83	20/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603495	2	201010 RECYKE Y BIKE	450.00	12/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42199952	2	201010 REDACTED - Personal Information	500.00	11/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42205580	2	201010 REDACTED - Personal Information	1250.00	28/01/2011
Development & Enterprise	Works		43601653	2	201010 REDACTED - Personal Information	780.00	04/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43603416	2	201010 REDACTED - Personal Information	2308.30	11/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43603416	3	201010 REDACTED - Personal Information	12.00	11/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43603496	2	201010 REDACTED - Personal Information	856.80	12/01/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43605387	1	201010 REDACTED - Personal Information	2463.00	24/01/2011
Development & Enterprise	Income: Internal Recharges	Internal Recharges (inc)	43606487	2	201010 REDACTED - Personal Information	560.00	27/01/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43606491	2	201010 REDACTED - Personal Information	6370.00	27/01/2011
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43606622	2	201010 REDACTED - Personal Information	2680.00	28/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606765	2	201010 REDACTED - Personal Information	2073.52	28/01/2011
Development & Enterprise	Works		43605799	2	201010 REDIWELD RUBBER & PLASTICS LTD	2266.00	25/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601644	2	201010 RENEW NE LTD	1092.00	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601645	2	201010 RENEW NE LTD	1092.00	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601697	2	201010 RENEW NE LTD	679.44	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601698	2	201010 RENEW NE LTD	666.36	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601699	2	201010 RENEW NE LTD	696.06	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601700	2	201010 RENEW NE LTD	672.75	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601701	2	201010 RENEW NE LTD	646.96	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601702	2	201010 RENEW NE LTD	624.38	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601703	2	201010 RENEW NE LTD	746.16	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601706	2	201010 RENEW NE LTD	469.49	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601708	2	201010 RENEW NE LTD	746.16	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601709	2	201010 RENEW NE LTD	672.74	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601710	2	201010 RENEW NE LTD	652.66	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601711	2	201010 RENEW NE LTD	706.10	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601712	2	201010 RENEW NE LTD	622.65	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601713	2	201010 RENEW NE LTD	684.40	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601714	2	201010 RENEW NE LTD	712.94	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601715	2	201010 RENEW NE LTD	537.71	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601716	2	201010 RENEW NE LTD	696.06	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601717	2	201010 RENEW NE LTD	746.16	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601718	2	201010 RENEW NE LTD	746.16	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601719	2	201010 RENEW NE LTD	579.25	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601721	2	201010 RENEW NE LTD	684.40	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601722	2	201010 RENEW NE LTD	746.16	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601723	2	201010 RENEW NE LTD	746.16	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603507	2	201010 RENEW NE LTD	1092.00	12/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603509	2	201010 RENEW NE LTD	1092.00	12/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603510	2	201010 RENEW NE LTD	1092.00	12/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603511	2	201010 RENEW NE LTD	1092.00	12/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603512	2	201010 RENEW NE LTD	1092.00	12/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603514	2	201010 RENEW NE LTD	1092.00	12/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606043	2	201010 RENEW NE LTD	559.62	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606044	2	201010 RENEW NE LTD	559.62	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606045	2	201010 RENEW NE LTD	559.62	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606046	2	201010 RENEW NE LTD	559.62	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606047	2	201010 RENEW NE LTD	556.28	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606048	2	201010 RENEW NE LTD	559.62	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606049	2	201010 RENEW NE LTD	746.16	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606050	2	201010 RENEW NE LTD	648.57	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606051	2	201010 RENEW NE LTD	696.06	26/01/2011

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606052	2	201010 RENEW NE LTD	746.16	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606143	2	201010 RENEW NE LTD	696.19	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606145	2	201010 RENEW NE LTD	746.16	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606146	2	201010 RENEW NE LTD	483.20	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606148	2	201010 RENEW NE LTD	559.62	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606150	2	201010 RENEW NE LTD	543.65	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606152	2	201010 RENEW NE LTD	746.16	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606155	2	201010 RENEW NE LTD	696.06	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606161	2	201010 RENEW NE LTD	746.16	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606163	2	201010 RENEW NE LTD	746.16	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606164	2	201010 RENEW NE LTD	746.16	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606166	2	201010 RENEW NE LTD	746.16	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606167	2	201010 RENEW NE LTD	598.47	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606168	2	201010 RENEW NE LTD	667.66	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606169	2	201010 RENEW NE LTD	746.16	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606170	2	201010 RENEW NE LTD	746.16	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606172	2	201010 RENEW NE LTD	746.16	26/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43606174	2	201010 RENEW NE LTD	633.75	26/01/2011
Development & Enterprise	Premises	Miscellaneous Premises	42200228	2	201010 ROONEYS SCRAP METAL MERCHANTS LTD	1748.25	12/01/2011
Development & Enterprise	Premises	Miscellaneous Premises	42201754	2	201010 ROONEYS SCRAP METAL MERCHANTS LTD	2555.25	18/01/2011
Development & Enterprise	Premises	Rep & Maint	42201665	2	201010 S & B ROLLER SHUTTERS	358.00	18/01/2011
Development & Enterprise	Premises	Rep & Maint	42201765	2	201010 S & B ROLLER SHUTTERS	420.00	18/01/2011
Development & Enterprise	Premises	Miscellaneous Premises	42204711	2	201010 S HOLLIDAY T/A S HOLLIDAY SIGN ERECTING & MTNCI	732.50	27/01/2011
Development & Enterprise	Land and Buildings		42203427	2	201010 SAFE ESTATES SERVICES LTD	1156.00	25/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42198831	2	201010 SAFETY AND ECOLOGY CORPORATION LTD	1479.00	07/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	42206120	2	201010 SAFETY AND ECOLOGY CORPORATION LTD	1218.00	31/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43605014	2	201010 STOCKTON ON TEES B.C.	1500.00	19/01/2011
Development & Enterprise	Supplies and Services	Advertising	43606887	2	201010 SUN FM	418.04	31/01/2011
Development & Enterprise	Supplies and Services	Advertising	43607024	2	201010 SUN FM	379.32	31/01/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43600953	2	201010 SUPPLIES TEAM LTD	2237.20	06/01/2011
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43603033	2	201010 SUPPLIES TEAM LTD	435.40	11/01/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43604794	2	201010 SURVEY & MARKETING SERVICES LTD	660.00	19/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601438	1	201010 T D R TRAINING LTD	2613.05	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602661	2	201010 T D R TRAINING LTD	739.94	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602726	2	201010 T D R TRAINING LTD	2977.55	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602728	2	201010 T D R TRAINING LTD	2977.55	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602742	2	201010 T D R TRAINING LTD	2977.55	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602743	2	201010 T D R TRAINING LTD	612.60	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602744	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602746	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602748	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602749	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602750	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602752	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602755	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602756	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602758	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602762	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602764	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602766	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602768	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602771	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602773	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602778	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602781	2	201010 T D R TRAINING LTD	459.45	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602782	2	201010 T D R TRAINING LTD	459.45	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43602785	2	201010 T D R TRAINING LTD	765.75	07/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605283	2	201010 T D R TRAINING LTD	2977.55	21/01/2011

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605284	2	201010 T D R TRAINING LTD	2824.40	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605285	2	201010 T D R TRAINING LTD	3130.70	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605287	2	201010 T D R TRAINING LTD	2977.55	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605289	2	201010 T D R TRAINING LTD	2977.55	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605290	2	201010 T D R TRAINING LTD	2977.55	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605292	2	201010 T D R TRAINING LTD	3283.85	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605293	2	201010 T D R TRAINING LTD	2977.55	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605294	2	201010 T D R TRAINING LTD	2977.55	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605311	2	201010 T D R TRAINING LTD	3283.85	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605312	2	201010 T D R TRAINING LTD	3283.85	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605313	2	201010 T D R TRAINING LTD	765.75	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605314	2	201010 T D R TRAINING LTD	765.75	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605317	2	201010 T D R TRAINING LTD	765.75	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605321	2	201010 T D R TRAINING LTD	765.75	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605323	2	201010 T D R TRAINING LTD	765.75	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605326	2	201010 T D R TRAINING LTD	765.75	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605327	2	201010 T D R TRAINING LTD	765.75	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605328	2	201010 T D R TRAINING LTD	765.75	21/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43605340	2	201010 T D R TRAINING LTD	714.39	21/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43606195	2	201010 T R L LTD	361.00	26/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43602243	2	201010 TALK TALK ENTERPRISE	943.41	05/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	43604485	2	201010 TALK TALK ENTERPRISE	976.80	17/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601646	2	201010 TEAMS & BENSAM COMMUNITY CARE	1980.35	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601647	2	201010 TEAMS & BENSAM COMMUNITY CARE	2150.85	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601648	2	201010 TEAMS & BENSAM COMMUNITY CARE	2150.85	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601649	2	201010 TEAMS & BENSAM COMMUNITY CARE	2150.85	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601650	2	201010 TEAMS & BENSAM COMMUNITY CARE	2150.85	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601651	2	201010 TEAMS & BENSAM COMMUNITY CARE	2150.85	04/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601652	2	201010 TEAMS & BENSAM COMMUNITY CARE	2150.85	04/01/2011
Development & Enterprise	Supplies and Services	Advertising	43605050	2	201010 TEN ALPS MTD LTD	5000.00	19/01/2011
Development & Enterprise	Supplies and Services	Advertising	43605051	2	201010 TEN ALPS MTD LTD	6000.00	19/01/2011
Development & Enterprise	Works		42201808	2	201010 TERRACE HILL GROUP PLC	369114.46	18/01/2011
Development & Enterprise	Works		42204427	2	201010 TERRACE HILL GROUP PLC	1284778.80	26/01/2011
Development & Enterprise	Third Party Payments	Third Party Payments	43605606	2	201010 THE PARKING SHOP LIMITED	1445.00	24/01/2011
Development & Enterprise	Premises	Energy	42206212	2	201010 THE UTILITY WAREHOUSE	380.13	31/01/2011
Development & Enterprise	Premises	Energy	42206212	3	201010 THE UTILITY WAREHOUSE	116.12	31/01/2011
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43603691	2	201010 TOPLOCKSMITHS LTD	650.00	12/01/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43604900	2	201010 TRAFFIC DIRECT LIMITED	3000.00	19/01/2011
Development & Enterprise	Supplies and Services	Comms & Computing	42201658	2	201010 TRANSCENDIT LTD	2690.00	18/01/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42200873	3	201010 TRAVEL BUREAU	758.84	13/01/2011
Development & Enterprise	Transport	Public Transport and Taxi Fares	42200873	4	201010 TRAVEL BUREAU	85.27	13/01/2011
Development & Enterprise	Supplies and Services	Other Running Costs	43604799	2	201010 UNIPART RAIL LTD - DORMAN VARITEXT	2727.00	19/01/2011
Development & Enterprise	Employees	Indirect Employee Expenses	43603796	2	201010 UNIVERSITY OF DERBY	840.00	13/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43605021	2	201010 W D M LTD	1281.67	19/01/2011
Development & Enterprise	Premises	Rent	42201650	3	201010 WHITTLE JONES GROUP LTD	963.64	18/01/2011
Development & Enterprise	Premises	Rent	42201650	4	201010 WHITTLE JONES GROUP LTD	161.33	18/01/2011
Development & Enterprise	Premises	Rent	42201652	3	201010 WHITTLE JONES GROUP LTD	963.64	18/01/2011
Development & Enterprise	Premises	Rent	42201652	4	201010 WHITTLE JONES GROUP LTD	161.33	18/01/2011
Development & Enterprise	Premises	Rent	42204735	3	201010 WHITTLE JONES GROUP LTD	963.64	27/01/2011
Development & Enterprise	Premises	Rent	42204735	4	201010 WHITTLE JONES GROUP LTD	161.33	27/01/2011
Development & Enterprise	Premises	Rent	42204739	4	201010 WHITTLE JONES GROUP LTD	963.64	27/01/2011
Development & Enterprise	Premises	Rent	42204739	3	201010 WHITTLE JONES GROUP LTD	161.33	27/01/2011
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43604188	2	201010 WM SMITH & SONS (BARNARD CASTLE)	1023.00	14/01/2011
Full Authority	Error Suspense	Error Suspense	60091073	28	201010 COMENSURA LTD	55.26	05/01/2011
Full Authority			43601756	2	201010 GO NORTH EAST	500.65	04/01/2011
Full Authority			43603617	2	201010 GO NORTH EAST	1501.95	12/01/2011
Full Authority			43603710	2	201010 GO NORTH EAST	628.15	13/01/2011
Full Authority			43605694	2	201010 GO NORTH EAST	3504.55	25/01/2011

Full Authority			43605695	2	201010 GO NORTH EAST	500.65	25/01/2011
Full Authority			43605696	2	201010 GO NORTH EAST	500.65	25/01/2011
Full Authority			43605697	2	201010 GO NORTH EAST	2002.60	25/01/2011
Full Authority			43605698	2	201010 GO NORTH EAST	1001.30	25/01/2011
Full Authority			43605699	2	201010 GO NORTH EAST	1128.83	25/01/2011
Full Authority			43604212	2	201010 NEXUS	2695.00	14/01/2011
Full Authority			43604212	3	201010 NEXUS	880.00	14/01/2011
Full Authority			42197938	2	201010 NORTHUMBRIAN WATER	93471.50	04/01/2011
Full Authority			42199233	2	201010 NORTHUMBRIAN WATER	115804.25	06/01/2011
Full Authority			42197948	3	201010 NPOWER	94.80	04/01/2011
Full Authority			42197948	4	201010 NPOWER	5928.20	04/01/2011
Full Authority			42197948	5	201010 NPOWER	137890.73	04/01/2011
Full Authority			42198276	3	201010 NPOWER	4045.00	05/01/2011
Full Authority			42198276	4	201010 NPOWER	16166.60	05/01/2011
Full Authority			42198276	5	201010 NPOWER	60858.18	05/01/2011
Full Authority			42199491	2	201010 NPOWER	-11964.81	10/01/2011
Full Authority			42199494	3	201010 NPOWER	17.60	10/01/2011
Full Authority			42199494	4	201010 NPOWER	-1042.67	10/01/2011
Full Authority			42202256	3	201010 NPOWER	5448.40	19/01/2011
Full Authority			42202256	4	201010 NPOWER	122835.79	19/01/2011
Full Authority			42202450	4	201010 NPOWER	4491.40	19/01/2011
Full Authority			42202450	5	201010 NPOWER	-8643.00	19/01/2011
Full Authority			42202450	6	201010 NPOWER	75548.51	19/01/2011
Full Authority			42202450	7	201010 NPOWER	36.45	19/01/2011
Full Authority	Error Suspense	Error Suspense	43604110	1	201010 STREETWISE SOCCER CIC	1400.00	14/01/2011
Learning and Children	Transport	Contract Hire	42198557	5	201010 A CHAPMAN T/A RYTON MINI BUS HIRE	377.00	06/01/2011
Learning and Children	Transport	Contract Hire	42198557	7	201010 A CHAPMAN T/A RYTON MINI BUS HIRE	460.00	06/01/2011
Learning and Children	Transport	Contract Hire	42198557	8	201010 A CHAPMAN T/A RYTON MINI BUS HIRE	660.00	06/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42198557	6	201010 A CHAPMAN T/A RYTON MINI BUS HIRE	165.00	06/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42199639	4	201010 A4E LTD	109.92	11/01/2011
Learning and Children	Income: Other Grants, Reim & C	Other Grants	42199639	3	201010 A4E LTD	3790.08	11/01/2011
Learning and Children	Premises	Fixtures & Fittings	43604586	2	201010 AAT (GB) LTD	465.00	18/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42199342	3	201010 ABC	638.00	07/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42204232	2	201010 ACTION FOR CHILDREN	3180.50	26/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205847	2	201010 ACTION FOR CHILDREN	15300.00	28/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43601396	2	201010 ALBANY OFFICE EQUIP(W/SALE)LTD	1319.00	04/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43601470	2	201010 ALBANY OFFICE EQUIP(W/SALE)LTD	-480.00	04/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43602739	2	201010 ALBANY OFFICE EQUIP(W/SALE)LTD	1410.00	10/01/2011
Learning and Children	Supplies and Services	Internal Recharges	42202983	2	201010 ALD HAIRDRESSING TRAINING ACADEMY	18923.59	21/01/2011
Learning and Children	Supplies and Services	Internal Recharges	42203012	2	201010 ALD HAIRDRESSING TRAINING ACADEMY	591.24	21/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42203972	2	201010 AMBIUS	686.31	25/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42199520	2	201010 APCOA PARKING UK LTD	2906.64	10/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42201743	2	201010 AQUILA WAY	956.16	18/01/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42202853	2	201010 AQUILLA WAY	4125.00	20/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43602950	2	201010 ARDO MEDICAL LTD	264.00	12/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43602950	3	201010 ARDO MEDICAL LTD	171.90	12/01/2011
Learning and Children	Support Services	Support Services	42199921	6	201010 AUDIT COMMISSION	3680.00	11/01/2011
Learning and Children	Support Services	Support Services	42201599	5	201010 AUDIT COMMISSION	-240.00	17/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42199611	2	201010 AWARD SCHEME LTD	1345.53	11/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43605466	2	201010 BDAILY LTD	550.00	24/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42201913	2	201010 BIRCH ASSOCIATES	2024.90	19/01/2011
Learning and Children	Premises	Rent	42202900	3	201010 BOADEN HINDMARSH	3450.00	24/01/2011
Learning and Children	Premises	Rent	42202900	4	201010 BOADEN HINDMARSH	2300.00	24/01/2011
Learning and Children	Premises	Rent	42202900	5	201010 BOADEN HINDMARSH	1150.00	24/01/2011
Learning and Children	Works		42205939	2	201010 BRAMBLEDOWN LANDSCAPE SERVICES	10389.57	31/01/2011
Learning and Children	Premises	Rent	42203466	2	201010 BRAMSPEAR LTD	6250.00	25/01/2011
Learning and Children	Premises	Rent	42203468	2	201010 BRAMSPEAR LTD	25500.00	25/01/2011
Learning and Children	Supplies and Services	Comms & Computing	43606633	2	201010 BRITISH COMPUTER SOCIETY	1140.00	31/01/2011

Learning and Children	Supplies and Services	Comms & Computing	42204829	2	201010 BRITISH TELECOM	703.17	27/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42199360	2	201010 BRYTAFLO & DUNSTON FURNISHING	380.15	07/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43601931	2	201010 BRYTAFLO & DUNSTON FURNISHING	612.80	04/01/2011
Learning and Children	Transport	Contract Hire	42198472	2	201010 BURNDALE TAXIS	542.00	06/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42201009	14	201010 BURNOPFIELD TAXIS	105.00	14/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42201009	8	201010 BURNOPFIELD TAXIS	855.00	14/01/2011
Learning and Children	Transport	Contract Hire	42201009	11	201010 BURNOPFIELD TAXIS	367.50	14/01/2011
Learning and Children	Transport	Contract Hire	42201009	9	201010 BURNOPFIELD TAXIS	592.00	14/01/2011
Learning and Children	Transport	Contract Hire	42198625	2	201010 C.D.PASSENGER SERVICES	750.00	06/01/2011
Learning and Children	Transport	Contract Hire	42198625	3	201010 C.D.PASSENGER SERVICES	780.00	06/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43602193	2	201010 CACI LTD	1380.00	07/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42199237	2	201010 CANON (UK) LTD	2667.57	12/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42199369	2	201010 CANON (UK) LTD	424.01	10/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42199373	2	201010 CANON (UK) LTD	1484.31	07/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42199757	2	201010 CANON (UK) LTD	755.06	11/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42201338	2	201010 CANON (UK) LTD	983.89	14/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42201919	2	201010 CANON (UK) LTD	605.44	19/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42202115	2	201010 CANON (UK) LTD	361.82	19/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42204163	2	201010 CANON (UK) LTD	402.83	26/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42205950	2	201010 CANON (UK) LTD	352.44	31/01/2011
Learning and Children	Employees	Agency Staff	42199883	2	201010 CAPITA EDUCATION RESOURCING	1347.69	11/01/2011
Learning and Children	Employees	Agency Staff	42199888	2	201010 CAPITA EDUCATION RESOURCING	1200.00	11/01/2011
Learning and Children	Transport	Contract Hire	42198485	3	201010 CARIS COACHES	1651.00	06/01/2011
Learning and Children	Transport	Contract Hire	42198485	4	201010 CARIS COACHES	1520.00	06/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42199886	2	201010 CHAMMAR LTD T/A TEAM VALLEY TAXIS	713.00	11/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202112	2	201010 CHAMMAR LTD T/A TEAM VALLEY TAXIS	697.20	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202141	2	201010 CHAMMAR LTD T/A TEAM VALLEY TAXIS	1048.00	19/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42203467	2	201010 CHROMAZONE	830.00	24/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43604135	2	201010 CITY & GUILDS	1179.00	17/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43606643	2	201010 CITY & GUILDS	459.90	31/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42201906	2	201010 CITY OF NEWCASTLE UPON TYNE	8431.54	19/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42201908	2	201010 CITY OF NEWCASTLE UPON TYNE	29454.26	19/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42199523	2	201010 CITY OF SUNDERLAND	17881.00	10/01/2011
Learning and Children	Income: Government Grants	Govt Grants	42201272	2	201010 CITY OF SUNDERLAND	13242.79	14/01/2011
Learning and Children	Employees	Agency Staff	60091073	11	201010 COMENSURA LTD	864.60	05/01/2011
Learning and Children	Employees	Agency Staff	60091073	21	201010 COMENSURA LTD	1454.10	05/01/2011
Learning and Children	Employees	Agency Staff	60091073	10	201010 COMENSURA LTD	858.36	05/01/2011
Learning and Children	Employees	Agency Staff	60091073	3	201010 COMENSURA LTD	191.27	05/01/2011
Learning and Children	Employees	Agency Staff	60091073	5	201010 COMENSURA LTD	722.03	05/01/2011
Learning and Children	Employees	Agency Staff	60091073	6	201010 COMENSURA LTD	552.69	05/01/2011
Learning and Children	Employees	Agency Staff	60091073	8	201010 COMENSURA LTD	287.36	05/01/2011
Learning and Children	Employees	Agency Staff	60091073	7	201010 COMENSURA LTD	166.13	05/01/2011
Learning and Children	Employees	Agency Staff	60091073	4	201010 COMENSURA LTD	52.32	05/01/2011
Learning and Children	Employees	Agency Staff	60091075	43	201010 COMENSURA LTD	1179.00	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	22	201010 COMENSURA LTD	742.95	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	0	201010 COMENSURA LTD	754.20	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	38	201010 COMENSURA LTD	754.20	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	27	201010 COMENSURA LTD	1119.60	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	47	201010 COMENSURA LTD	693.75	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	12	201010 COMENSURA LTD	187.46	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	13	201010 COMENSURA LTD	708.88	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	18	201010 COMENSURA LTD	269.40	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	19	201010 COMENSURA LTD	278.40	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	42	201010 COMENSURA LTD	264.91	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	15	201010 COMENSURA LTD	264.91	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	3	201010 COMENSURA LTD	248.52	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	49	201010 COMENSURA LTD	260.42	12/01/2011
Learning and Children	Employees	Agency Staff	60091075	51	201010 COMENSURA LTD	269.40	12/01/2011

Learning and Children	Employees	Agency Staff	60091075	20	201010 COMENSURA LTD	264.91	12/01/2011
Learning and Children	Employees	Agency Staff	60091076	62	201010 COMENSURA LTD	884.25	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	7	201010 COMENSURA LTD	754.65	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	57	201010 COMENSURA LTD	1077.00	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	64	201010 COMENSURA LTD	19.08	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	19	201010 COMENSURA LTD	821.40	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	25	201010 COMENSURA LTD	490.70	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	17	201010 COMENSURA LTD	889.11	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	21	201010 COMENSURA LTD	336.75	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	49	201010 COMENSURA LTD	332.26	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	28	201010 COMENSURA LTD	323.28	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	40	201010 COMENSURA LTD	269.40	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	45	201010 COMENSURA LTD	264.91	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	8	201010 COMENSURA LTD	322.64	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	13	201010 COMENSURA LTD	285.12	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	35	201010 COMENSURA LTD	336.75	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	47	201010 COMENSURA LTD	531.78	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	48	201010 COMENSURA LTD	269.40	19/01/2011
Learning and Children	Employees	Agency Staff	60091076	2	201010 COMENSURA LTD	332.26	19/01/2011
Learning and Children	Employees	Agency Staff	60091077	28	201010 COMENSURA LTD	819.00	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	27	201010 COMENSURA LTD	1240.24	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	43	201010 COMENSURA LTD	1240.24	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	70	201010 COMENSURA LTD	1077.00	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	11	201010 COMENSURA LTD	1380.84	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	16	201010 COMENSURA LTD	345.60	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	17	201010 COMENSURA LTD	821.40	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	58	201010 COMENSURA LTD	1380.84	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	39	201010 COMENSURA LTD	1037.48	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	41	201010 COMENSURA LTD	187.46	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	46	201010 COMENSURA LTD	901.10	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	24	201010 COMENSURA LTD	336.75	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	34	201010 COMENSURA LTD	347.99	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	60	201010 COMENSURA LTD	332.26	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	65	201010 COMENSURA LTD	332.27	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	38	201010 COMENSURA LTD	332.26	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	56	201010 COMENSURA LTD	332.26	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	33	201010 COMENSURA LTD	327.00	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	52	201010 COMENSURA LTD	395.12	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	55	201010 COMENSURA LTD	332.26	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	29	201010 COMENSURA LTD	361.45	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	31	201010 COMENSURA LTD	521.99	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	54	201010 COMENSURA LTD	417.60	26/01/2011
Learning and Children	Employees	Agency Staff	60091077	59	201010 COMENSURA LTD	336.75	26/01/2011
Learning and Children	Supplies and Services	Advertising	42201635	2	201010 CONNECT INTERNET SOLUTIONS LTD	5000.00	17/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43603414	2	201010 CONSORTIUM FOR PURCHASING&DISTRIBUTION LTD	397.90	12/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42205456	2	201010 COSGROVE COSTING AGENCY	555.00	28/01/2011
Learning and Children	Transport	Contract Hire	42199879	2	201010 CRAIGS OF WHICKHAM	500.00	11/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43601612	2	201010 CRECHE MOBILE PROJECT	1474.20	04/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43601613	2	201010 CRECHE MOBILE PROJECT	1474.20	04/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43601617	2	201010 CRECHE MOBILE PROJECT	1597.05	04/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43601618	2	201010 CRECHE MOBILE PROJECT	1597.05	04/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43601622	2	201010 CRECHE MOBILE PROJECT	1064.70	04/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43601623	1	201010 CRECHE MOBILE PROJECT	1064.70	04/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43601624	2	201010 CRECHE MOBILE PROJECT	982.80	04/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43601625	2	201010 CRECHE MOBILE PROJECT	982.80	04/01/2011
Learning and Children	Third Party Payments	Third Party Payments	43603212	9	201010 CRIMINAL RECORDS BUREAU	1692.00	12/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42198041	2	201010 CROSSROADS CARE	5582.00	04/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42198042	2	201010 CROSSROADS CARE	1250.00	04/01/2011

Learning and Children	Third Party Payments	Third Party Payments	42198043	2	201010 CROSSROADS CARE	2500.00	04/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42198044	2	201010 CROSSROADS CARE	40212.50	04/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42201738	2	201010 CROSSROADS CARE	1652.00	18/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42201741	2	201010 CROSSROADS CARE	1250.80	18/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202700	20	201010 DEAN TAXIS LTD	252.00	21/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202700	19	201010 DEAN TAXIS LTD	108.00	21/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202700	23	201010 DEAN TAXIS LTD	230.00	21/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202700	28	201010 DEAN TAXIS LTD	396.00	21/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202700	21	201010 DEAN TAXIS LTD	252.00	21/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202700	22	201010 DEAN TAXIS LTD	230.00	21/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202700	17	201010 DEAN TAXIS LTD	240.00	21/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202700	26	201010 DEAN TAXIS LTD	17.50	21/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202700	27	201010 DEAN TAXIS LTD	43.00	21/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202700	29	201010 DEAN TAXIS LTD	22.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	18	201010 DEAN TAXIS LTD	350.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	19	201010 DEAN TAXIS LTD	360.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	20	201010 DEAN TAXIS LTD	336.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	22	201010 DEAN TAXIS LTD	374.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	24	201010 DEAN TAXIS LTD	601.25	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	25	201010 DEAN TAXIS LTD	264.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	26	201010 DEAN TAXIS LTD	500.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	27	201010 DEAN TAXIS LTD	460.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	40	201010 DEAN TAXIS LTD	596.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	41	201010 DEAN TAXIS LTD	400.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	47	201010 DEAN TAXIS LTD	187.50	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	21	201010 DEAN TAXIS LTD	320.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	37	201010 DEAN TAXIS LTD	587.50	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	39	201010 DEAN TAXIS LTD	900.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	50	201010 DEAN TAXIS LTD	264.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	28	201010 DEAN TAXIS LTD	560.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	29	201010 DEAN TAXIS LTD	550.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	30	201010 DEAN TAXIS LTD	500.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	31	201010 DEAN TAXIS LTD	620.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	32	201010 DEAN TAXIS LTD	756.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	33	201010 DEAN TAXIS LTD	754.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	34	201010 DEAN TAXIS LTD	500.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	35	201010 DEAN TAXIS LTD	202.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	36	201010 DEAN TAXIS LTD	400.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	49	201010 DEAN TAXIS LTD	12.10	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	38	201010 DEAN TAXIS LTD	380.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	42	201010 DEAN TAXIS LTD	880.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	43	201010 DEAN TAXIS LTD	240.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	44	201010 DEAN TAXIS LTD	360.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	45	201010 DEAN TAXIS LTD	317.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	46	201010 DEAN TAXIS LTD	125.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203127	48	201010 DEAN TAXIS LTD	400.00	21/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42203127	23	201010 DEAN TAXIS LTD	266.00	21/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42201313	2	201010 DSG Retail Limited	572.74	14/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43601903	3	201010 DUKE OF EDINBURGH AWARD	1320.00	05/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43601903	4	201010 DUKE OF EDINBURGH AWARD	25.53	05/01/2011
Learning and Children	Premises	Miscellaneous Premises	43604370	2	201010 DUNELM AIRCON	1345.00	17/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42201903	2	201010 DURHAM COUNTY COUNCIL	21878.82	19/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42201479	2	201010 ECONOMIC RESEARCH SERVICES LTD	1215.66	14/01/2011
Learning and Children	Supplies and Services	Comms & Computing	43604167	2	201010 ENLIGHTKS LTD	2000.00	17/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43603005	2	201010 EQUALITY NORTH EAST LTD	850.00	17/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43604231	2	201010 EQUANET	572.77	17/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205534	2	201010 FOSTER CARE ASSOCIATES LTD	1554.30	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205546	2	201010 FOSTER CARE ASSOCIATES LTD	4380.30	28/01/2011

Learning and Children	Third Party Payments	Third Party Payments	42205556	2	201010 FOSTER CARE ASSOCIATES LTD	4239.00	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205568	2	201010 FOSTER CARE ASSOCIATES LTD	4380.30	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205571	2	201010 FOSTER CARE ASSOCIATES LTD	4380.30	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205575	2	201010 FOSTER CARE ASSOCIATES LTD	3835.16	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205614	2	201010 FOSTER CARE ASSOCIATES LTD	4380.30	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205620	2	201010 FOSTER CARE ASSOCIATES LTD	3835.16	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205710	2	201010 FOSTER CARE ASSOCIATES LTD	-2191.52	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205723	2	201010 FOSTER CARE ASSOCIATES LTD	4312.10	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205728	2	201010 FOSTER CARE ASSOCIATES LTD	-4246.07	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205731	2	201010 FOSTER CARE ASSOCIATES LTD	1250.25	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205748	2	201010 FOSTER CARE ASSOCIATES LTD	-519.72	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205764	2	201010 FOSTER CARE ASSOCIATES LTD	4312.10	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205767	2	201010 FOSTER CARE ASSOCIATES LTD	3835.16	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205775	2	201010 FOSTER CARE ASSOCIATES LTD	2191.52	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205778	2	201010 FOSTER CARE ASSOCIATES LTD	4246.07	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205780	2	201010 FOSTER CARE ASSOCIATES LTD	3835.16	28/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43605367	2	201010 G S SMIRTHWAITE LTD	2009.00	24/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42200071	4	201010 GALWAY SUPPORTIVE ACCOMMODATION	10.00	14/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42200071	6	201010 GALWAY SUPPORTIVE ACCOMMODATION	328.30	14/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42200071	5	201010 GALWAY SUPPORTIVE ACCOMMODATION	52.00	14/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42203351	3	201010 GALWAY SUPPORTIVE ACCOMMODATION	328.30	25/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42203351	4	201010 GALWAY SUPPORTIVE ACCOMMODATION	52.00	25/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42203357	5	201010 GALWAY SUPPORTIVE ACCOMMODATION	20.00	28/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42203357	6	201010 GALWAY SUPPORTIVE ACCOMMODATION	328.30	28/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42203357	4	201010 GALWAY SUPPORTIVE ACCOMMODATION	104.00	28/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42205536	5	201010 GALWAY SUPPORTIVE ACCOMMODATION	10.00	28/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42205536	6	201010 GALWAY SUPPORTIVE ACCOMMODATION	328.30	28/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42205536	4	201010 GALWAY SUPPORTIVE ACCOMMODATION	52.00	28/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42205541	4	201010 GALWAY SUPPORTIVE ACCOMMODATION	328.30	28/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42205541	3	201010 GALWAY SUPPORTIVE ACCOMMODATION	52.00	28/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42198299	2	201010 GATESHEAD BOROUGH YOUTH ORGANISATIONS COU	25000.00	06/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42198045	2	201010 GATESHEAD CARERS ASSOC.	1023.00	04/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42198046	2	201010 GATESHEAD CARERS ASSOC.	895.13	04/01/2011
Learning and Children	Transport	Contract Hire	42203166	21	201010 GATESHEAD CENTRAL TAXIS	160.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	7	201010 GATESHEAD CENTRAL TAXIS	704.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	8	201010 GATESHEAD CENTRAL TAXIS	600.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	9	201010 GATESHEAD CENTRAL TAXIS	600.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	10	201010 GATESHEAD CENTRAL TAXIS	750.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	11	201010 GATESHEAD CENTRAL TAXIS	800.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	12	201010 GATESHEAD CENTRAL TAXIS	700.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	13	201010 GATESHEAD CENTRAL TAXIS	800.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	14	201010 GATESHEAD CENTRAL TAXIS	540.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	15	201010 GATESHEAD CENTRAL TAXIS	672.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	16	201010 GATESHEAD CENTRAL TAXIS	1064.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	17	201010 GATESHEAD CENTRAL TAXIS	504.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	18	201010 GATESHEAD CENTRAL TAXIS	819.00	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	19	201010 GATESHEAD CENTRAL TAXIS	953.40	21/01/2011
Learning and Children	Transport	Contract Hire	42203166	20	201010 GATESHEAD CENTRAL TAXIS	484.00	21/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	23	201010 GATESHEAD CENTRAL TAXIS	176.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	49	201010 GATESHEAD CENTRAL TAXIS	160.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	30	201010 GATESHEAD CENTRAL TAXIS	487.50	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	34	201010 GATESHEAD CENTRAL TAXIS	154.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	42	201010 GATESHEAD CENTRAL TAXIS	300.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	37	201010 GATESHEAD CENTRAL TAXIS	152.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	38	201010 GATESHEAD CENTRAL TAXIS	96.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	61	201010 GATESHEAD CENTRAL TAXIS	68.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	62	201010 GATESHEAD CENTRAL TAXIS	28.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	31	201010 GATESHEAD CENTRAL TAXIS	47.50	26/01/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42204018	32	201010 GATESHEAD CENTRAL TAXIS	176.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	35	201010 GATESHEAD CENTRAL TAXIS	154.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	36	201010 GATESHEAD CENTRAL TAXIS	152.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	39	201010 GATESHEAD CENTRAL TAXIS	96.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	41	201010 GATESHEAD CENTRAL TAXIS	210.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	50	201010 GATESHEAD CENTRAL TAXIS	170.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	64	201010 GATESHEAD CENTRAL TAXIS	152.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	70	201010 GATESHEAD CENTRAL TAXIS	22.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	72	201010 GATESHEAD CENTRAL TAXIS	8.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	63	201010 GATESHEAD CENTRAL TAXIS	14.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	71	201010 GATESHEAD CENTRAL TAXIS	54.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	33	201010 GATESHEAD CENTRAL TAXIS	176.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	51	201010 GATESHEAD CENTRAL TAXIS	30.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	52	201010 GATESHEAD CENTRAL TAXIS	56.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	53	201010 GATESHEAD CENTRAL TAXIS	30.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	66	201010 GATESHEAD CENTRAL TAXIS	75.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	54	201010 GATESHEAD CENTRAL TAXIS	120.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	55	201010 GATESHEAD CENTRAL TAXIS	108.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	56	201010 GATESHEAD CENTRAL TAXIS	60.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	57	201010 GATESHEAD CENTRAL TAXIS	32.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	58	201010 GATESHEAD CENTRAL TAXIS	220.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	59	201010 GATESHEAD CENTRAL TAXIS	7.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	60	201010 GATESHEAD CENTRAL TAXIS	100.00	26/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42204018	65	201010 GATESHEAD CENTRAL TAXIS	48.00	26/01/2011
Learning and Children	Employees	Indirect Employee Expenses	42199692	2	201010 GATESHEAD COLLEGE	8799.36	11/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42203957	2	201010 GATESHEAD COLLEGE	-450.00	25/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42203960	2	201010 GATESHEAD COLLEGE	450.00	25/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205535	3	201010 GATESHEAD COLLEGE	503.00	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205535	4	201010 GATESHEAD COLLEGE	48030.00	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205832	2	201010 GATESHEAD COLLEGE	10231.00	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205833	2	201010 GATESHEAD COLLEGE	2600.00	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205835	2	201010 GATESHEAD COLLEGE	8050.00	28/01/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42199654	2	201010 GATESHEAD JEWISH HIGH SCHOOL	2140.67	11/01/2011
Learning and Children	Premises	Rent	42202904	2	201010 GATESHEAD JEWISH NURSERY SCHOOL	450.00	24/01/2011
Learning and Children	Premises	Rent	42202905	2	201010 GATESHEAD JEWISH NURSERY SCHOOL	450.00	24/01/2011
Learning and Children	Premises	Rent	42202908	2	201010 GATESHEAD JEWISH NURSERY SCHOOL	450.00	24/01/2011
Learning and Children	Premises	Rent	42205034	2	201010 GATESHEAD JEWISH NURSERY SCHOOL	450.00	27/01/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42202987	2	201010 GATESHEAD JEWISH PRIMARY SCHOOL	4446.00	21/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200536	2	201010 GATESHEAD PCT - PROVIDER	12696.41	12/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42205851	2	201010 GATESHEAD YOUTH COUNCIL	487.00	28/01/2011
Learning and Children	Supplies and Services	Internal Recharges	42202982	2	201010 GUIDEPOST - CONNEXIONS	2021.00	21/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43604589	2	201010 HEMPSTALL CONSULTANCIES LTD	4000.00	18/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42199542	2	201010 HMCS	2225.00	10/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42200903	2	201010 HMCS	2225.00	13/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42203076	2	201010 HMCS	2225.00	21/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42203078	2	201010 HMCS	2225.00	21/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204383	2	201010 HMCS	1900.00	26/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204384	2	201010 HMCS	700.00	26/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42205561	2	201010 HMCS	700.00	28/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42205564	2	201010 HMCS	2225.00	28/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43601951	22	201010 HOGG NEWS	212.43	06/01/2011
Learning and Children	Transport	Contract Hire	42198216	2	201010 HOLLIDAY MINI BUS HIRE DUNSTON	770.00	04/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42200122	3	201010 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	284.00	11/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42200122	4	201010 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	900.75	11/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42201945	3	201010 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	106.50	18/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42201945	4	201010 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	321.25	18/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42204188	3	201010 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	106.50	25/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42204188	4	201010 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	321.25	25/01/2011

Learning and Children	Supplies and Services	Furn, Equip & Mats	43602590	2	201010 HOPE EDUCATION LTD	387.70	10/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43602596	2	201010 HOPE EDUCATION LTD	519.90	10/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43602714	2	201010 HOPE EDUCATION LTD	449.85	10/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42199814	2	201010 HOWARD HOUSE CARE	4928.00	11/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42203095	2	201010 I TO I TRAINING SOLUTIONS	3950.00	24/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42198788	2	201010 IKL SOCIAL CARE LTD	23268.00	05/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42203954	2	201010 INITIAL WASHROOM SOLUTIONS	358.20	25/01/2011
Learning and Children	Income: Customer and Client Re	Customer & Client Receipts	42205952	2	201010 INITIAL WASHROOM SOLUTIONS	386.53	31/01/2011
Learning and Children	Transport	Contract Hire	42199380	2	201010 J RUDD T/A BLUE EAGLE MINIBUS	835.00	11/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43603208	2	201010 JCM SEATING SOLUTIONS	1853.03	12/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200650	6	201010 JEWISH COMMUNITY COUNCIL OF GATESHEAD	11000.00	13/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200650	7	201010 JEWISH COMMUNITY COUNCIL OF GATESHEAD	750.00	13/01/2011
Learning and Children	Employees	Indirect Employee Expenses	42199351	2	201010 JIGSAW THERAPY SERVICES	4975.00	07/01/2011
Learning and Children	Employees	Indirect Employee Expenses	42199352	2	201010 JIGSAW THERAPY SERVICES	1400.00	07/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42199354	2	201010 JMF PRINT GROUP	1254.00	07/01/2011
Learning and Children	Works		42199548	2	201010 JOE ROONEY LTD	1826.50	10/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43606451	2	201010 KATE REED CONSULTANCY	550.00	28/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43606469	2	201010 KATE REED CONSULTANCY	850.00	28/01/2011
Learning and Children	Transport	Contract Hire	43604729	2	201010 KINGSLEY COACHES	1950.00	19/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42202188	2	201010 LAMESLEY CHILDCARE	536.30	19/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42199108	2	201010 LANSDOWNE CLINIC	450.00	06/01/2011
Learning and Children	Transport	Contract Hire	42199143	5	201010 LAWSON CABS	270.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199143	6	201010 LAWSON CABS	450.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199143	8	201010 LAWSON CABS	400.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199143	9	201010 LAWSON CABS	390.00	07/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42199143	7	201010 LAWSON CABS	100.00	07/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42201717	2	201010 LEAM LANE COMMUNITY CENTRE	2500.00	18/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43602822	2	201010 LECKY	1871.00	12/01/2011
Learning and Children	Income: Other Grants, Reim & C	Other Grants	43604915	2	201010 LIN MARSH MUSIC LTD	596.50	20/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	42205545	2	201010 LYRECO UK LTD	409.35	28/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43602769	2	201010 LYRECO UK LTD	431.90	10/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43605462	2	201010 LYRECO UK LTD	624.06	25/01/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42201275	2	201010 MAKING MUSIC	994.65	14/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42199826	2	201010 MARRIOTT HOTEL	2960.00	11/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42203862	2	201010 MARRIOTT HOTEL	714.89	25/01/2011
Learning and Children	Third Party Payments	Third Party Payments	43605449	2	201010 MORRAL PLAY SOLUTIONS	3598.50	24/01/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42205587	2	201010 MUCKLE LLP	600.00	28/01/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42199062	2	201010 NECA	5000.00	06/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200664	2	201010 NECA	8360.75	13/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200666	2	201010 NECA	52265.00	13/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200667	2	201010 NECA	15658.00	13/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42199629	2	201010 NECA SERVICES LTD	10000.00	11/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205537	2	201010 NEETA	4497.80	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42199821	2	201010 NEWCASTLE CITY COUNCIL	16452.12	11/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42203289	2	201010 NEWCASTLE CITY COUNCIL	705.00	25/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42204789	2	201010 NEWCASTLE CLIMBING CENTRE	820.43	27/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43604218	2	201010 NEWCASTLE COLLEGE	417.00	17/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42205836	2	201010 NEWCASTLE UNIVERSITY	16000.00	28/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	43604164	3	201010 NEXUS	563.00	17/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	43604164	4	201010 NEXUS	31.00	17/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43601627	2	201010 NIACE	17550.00	04/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42199059	2	201010 NORTH EAST AUTISM SOCIETY	11652.66	06/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42199816	2	201010 NORTH EAST AUTISM SOCIETY	15268.67	11/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42199818	2	201010 NORTH EAST AUTISM SOCIETY	13058.67	11/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42199819	2	201010 NORTH EAST AUTISM SOCIETY	13058.67	11/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42202114	2	201010 NORTHERN LEARNING TRUST	4785.00	19/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43602645	2	201010 NORTHERN TRAINING PARTNERSHIP LTD	1105.00	10/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43602819	2	201010 NORTHERN TRAINING PARTNERSHIP LTD	840.00	10/01/2011

Learning and Children	Supplies and Services	Furn, Equip & Mats	43604595	2	201010 NORTHERN TRAINING PARTNERSHIP LTD	650.00	18/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42202883	2	201010 NORTHUMBERLAND COUNTY COUNCIL	14169.99	24/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205452	2	201010 NORTHUMBERLAND COUNTY COUNCIL	16714.20	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205469	2	201010 NORTHUMBERLAND COUNTY COUNCIL	45856.80	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205482	2	201010 NORTHUMBERLAND COUNTY COUNCIL	17271.34	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205498	2	201010 NORTHUMBERLAND COUNTY COUNCIL	44471.10	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42203730	2	201010 NORTHUMBERLAND, TYNE & WEAR NHS TRUST	19000.00	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42205863	2	201010 NORTHUMBRIA POLICE AUTHORITY	10000.00	28/01/2011
Learning and Children	Employees	Indirect Employee Expenses	42199058	2	201010 NORTHUMBRIA UNIVERSITY	1000.00	06/01/2011
Learning and Children	Premises	Water	42199612	2	201010 NORTHUMBRIAN WATER LTD	1147.99	11/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43605443	2	201010 O C R CAMBRIDGE	660.00	24/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42204824	2	201010 O2 (UK) LTD	801.82	27/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42204924	2	201010 OCEAN HOTELS LTD	360.00	26/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42199762	2	201010 OFFICE EQUIPMENT SELECTION LTD	745.00	11/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43602633	2	201010 OFFICE EQUIPMENT SELECTION LTD	359.57	10/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43603403	2	201010 OFFICE EQUIPMENT SELECTION LTD	388.00	12/01/2011
Learning and Children	Supplies and Services	Printing, Stationery etc	43604883	2	201010 OFFICE EQUIPMENT SELECTION LTD	698.00	20/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42202912	2	201010 OPEN COLLEGE NETWORK NORTH EAST REGION (OC	3366.00	24/01/2011
Learning and Children	Transfer Payments	Transfer Payments	43605715	2	201010 PC WORLD BUSINESS	619.58	25/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42203279	2	201010 PINNACLE SCHOOLS (GATESHEAD) LIMITED	637150.15	24/01/2011
Learning and Children	Third Party Payments	Third Party Payments	43605475	3	201010 PRE-SCHOOL LEARNING ALLIANCE	7565.00	24/01/2011
Learning and Children	Third Party Payments	Third Party Payments	43605475	4	201010 PRE-SCHOOL LEARNING ALLIANCE	685.00	24/01/2011
Learning and Children	Third Party Payments	Third Party Payments	43602310	2	201010 PRESTIGE BUSINESS TRAINING	2050.00	07/01/2011
Learning and Children	Third Party Payments	Third Party Payments	43606493	2	201010 PRESTIGE BUSINESS TRAINING	2550.00	28/01/2011
Learning and Children	Premises	Security & Insurance	42203945	2	201010 PSL SECURITY SYSTEMS	430.00	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42200955	2	201010 R D PSYCHOLOGY SERVICES LTD	1189.10	13/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42200958	2	201010 R D PSYCHOLOGY SERVICES LTD	1403.28	13/01/2011
Learning and Children	Employees	Agency Staff	42199693	2	201010 RANDSTAD EDUCATION LTD	540.00	11/01/2011
Learning and Children	Employees	Agency Staff	42199694	2	201010 RANDSTAD EDUCATION LTD	540.00	11/01/2011
Learning and Children	Employees	Agency Staff	42199695	2	201010 RANDSTAD EDUCATION LTD	890.00	11/01/2011
Learning and Children	Employees	Agency Staff	42199696	2	201010 RANDSTAD EDUCATION LTD	890.00	11/01/2011
Learning and Children	Employees	Agency Staff	42199697	2	201010 RANDSTAD EDUCATION LTD	712.00	11/01/2011
Learning and Children	Employees	Agency Staff	42199717	2	201010 RANDSTAD EDUCATION LTD	622.50	11/01/2011
Learning and Children	Employees	Agency Staff	42199731	2	201010 RANDSTAD EDUCATION LTD	712.00	11/01/2011
Learning and Children	Employees	Agency Staff	42199740	2	201010 RANDSTAD EDUCATION LTD	540.00	11/01/2011
Learning and Children	Employees	Agency Staff	42199743	2	201010 RANDSTAD EDUCATION LTD	432.00	11/01/2011
Learning and Children	Employees	Agency Staff	42199749	2	201010 RANDSTAD EDUCATION LTD	622.50	11/01/2011
Learning and Children	Employees	Agency Staff	42199858	2	201010 RANDSTAD EDUCATION LTD	586.83	11/01/2011
Learning and Children	Employees	Agency Staff	42199862	2	201010 RANDSTAD EDUCATION LTD	540.00	11/01/2011
Learning and Children	Employees	Agency Staff	42202150	2	201010 RANDSTAD EDUCATION LTD	356.00	19/01/2011
Learning and Children	Employees	Agency Staff	42202152	2	201010 RANDSTAD EDUCATION LTD	644.00	19/01/2011
Learning and Children	Employees	Agency Staff	42202163	2	201010 RANDSTAD EDUCATION LTD	356.00	19/01/2011
Learning and Children	Employees	Agency Staff	42202165	2	201010 RANDSTAD EDUCATION LTD	890.00	19/01/2011
Learning and Children	Employees	Agency Staff	42202166	2	201010 RANDSTAD EDUCATION LTD	712.00	19/01/2011
Learning and Children	Employees	Agency Staff	42202167	2	201010 RANDSTAD EDUCATION LTD	712.00	19/01/2011
Learning and Children	Employees	Agency Staff	42202169	2	201010 RANDSTAD EDUCATION LTD	444.00	19/01/2011
Learning and Children	Employees	Agency Staff	42204264	2	201010 RANDSTAD EDUCATION LTD	508.00	26/01/2011
Learning and Children	Employees	Agency Staff	42204267	2	201010 RANDSTAD EDUCATION LTD	555.00	26/01/2011
Learning and Children	Employees	Agency Staff	42204269	2	201010 RANDSTAD EDUCATION LTD	432.00	26/01/2011
Learning and Children	Employees	Agency Staff	42204272	2	201010 RANDSTAD EDUCATION LTD	555.00	26/01/2011
Learning and Children	Employees	Agency Staff	42204275	2	201010 RANDSTAD EDUCATION LTD	822.00	26/01/2011
Learning and Children	Employees	Agency Staff	42204276	2	201010 RANDSTAD EDUCATION LTD	890.00	26/01/2011
Learning and Children	Employees	Agency Staff	42204277	2	201010 RANDSTAD EDUCATION LTD	534.00	26/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42201727	2	201010 RATHBONE	450.00	18/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205542	2	201010 RATHBONE	20154.00	28/01/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42202856	2	201010 RATHBONE TRAINING	7500.00	20/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42197459	4	201010 REDACTED - Personal Information	215.74	07/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42197459	3	201010 REDACTED - Personal Information	215.74	07/01/2011

Learning and Children	Transport	Contract Hire	42199262	16	201010 REDACTED - Personal Information	600.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	17	201010 REDACTED - Personal Information	540.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	18	201010 REDACTED - Personal Information	540.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	19	201010 REDACTED - Personal Information	540.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	20	201010 REDACTED - Personal Information	45.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	21	201010 REDACTED - Personal Information	480.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	24	201010 REDACTED - Personal Information	550.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	25	201010 REDACTED - Personal Information	840.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	27	201010 REDACTED - Personal Information	120.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	28	201010 REDACTED - Personal Information	252.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	29	201010 REDACTED - Personal Information	240.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	31	201010 REDACTED - Personal Information	700.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	32	201010 REDACTED - Personal Information	30.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	33	201010 REDACTED - Personal Information	540.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	34	201010 REDACTED - Personal Information	20.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	36	201010 REDACTED - Personal Information	30.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	37	201010 REDACTED - Personal Information	300.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	39	201010 REDACTED - Personal Information	306.00	07/01/2011
Learning and Children	Transport	Contract Hire	42199262	42	201010 REDACTED - Personal Information	60.00	07/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42199335	9	201010 REDACTED - Personal Information	40.00	07/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42199335	14	201010 REDACTED - Personal Information	20.00	07/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42199335	13	201010 REDACTED - Personal Information	36.00	07/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42199335	15	201010 REDACTED - Personal Information	20.00	07/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42199335	12	201010 REDACTED - Personal Information	60.00	07/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42199335	11	201010 REDACTED - Personal Information	30.00	07/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42199339	6	201010 REDACTED - Personal Information	108.00	07/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42199775	2	201010 REDACTED - Personal Information	430.00	11/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42200906	2	201010 REDACTED - Personal Information	720.78	13/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42200915	4	201010 REDACTED - Personal Information	215.74	14/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42200915	3	201010 REDACTED - Personal Information	215.74	14/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42200992	2	201010 REDACTED - Personal Information	732.45	13/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42201003	2	201010 REDACTED - Personal Information	500.00	13/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42201011	2	201010 REDACTED - Personal Information	1072.40	13/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42201520	2	201010 REDACTED - Personal Information	653.00	17/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42201653	2	201010 REDACTED - Personal Information	1000.00	18/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42201748	6	201010 REDACTED - Personal Information	115.00	21/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42201748	5	201010 REDACTED - Personal Information	115.00	21/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42202210	4	201010 REDACTED - Personal Information	215.74	21/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42202210	3	201010 REDACTED - Personal Information	215.74	21/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42202354	2	201010 REDACTED - Personal Information	2250.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202384	8	201010 REDACTED - Personal Information	92.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202384	9	201010 REDACTED - Personal Information	150.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202384	10	201010 REDACTED - Personal Information	150.00	19/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42203268	2	201010 REDACTED - Personal Information	653.00	24/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42203309	2	201010 REDACTED - Personal Information	600.00	24/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42203405	2	201010 REDACTED - Personal Information	559.99	24/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204113	2	201010 REDACTED - Personal Information	500.00	26/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42205714	2	201010 REDACTED - Personal Information	1600.00	28/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42205717	2	201010 REDACTED - Personal Information	850.00	28/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42205995	2	201010 REDACTED - Personal Information	653.00	31/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42203772	2	201010 RELATE NORTHUMBERLAND & TYNESIDE	800.52	26/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42198613	2	201010 RIDLEY & HALL SOLICITORS	43000.00	05/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42201956	2	201010 ROSE VILLA DAY NURSERY	492.00	18/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42201713	3	201010 ROUTE 26 COMMUNITY PROJECT	11000.00	18/01/2011
Learning and Children	Income: Customer and Client Re	Customer & Client Receipts	42201713	4	201010 ROUTE 26 COMMUNITY PROJECT	10000.00	18/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42202913	2	201010 ROUTE 26 COMMUNITY PROJECT	1500.00	24/01/2011
Learning and Children	Income: Customer and Client Re	Customer & Client Receipts	42203950	2	201010 ROUTE 26 COMMUNITY PROJECT	6481.46	25/01/2011
Learning and Children	Transport	Contract Hire	42198470	2	201010 ROWLANDS GILL CABS	910.00	06/01/2011

Learning and Children	Purchase of Equipment		43603844	2	201010 RUSSELL LEISURE LTD	45895.00	14/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42202898	2	201010 RYTON CRAWCROOK DIST YTH CENT.	500.00	24/01/2011
Learning and Children	Transport	Contract Hire	42198657	6	201010 SCHOOL CONTRACTS AGENCY	572.00	06/01/2011
Learning and Children	Transport	Contract Hire	42198657	4	201010 SCHOOL CONTRACTS AGENCY	546.00	06/01/2011
Learning and Children	Transport	Contract Hire	42198657	5	201010 SCHOOL CONTRACTS AGENCY	115.20	06/01/2011
Learning and Children	Transport	Contract Hire	42198657	7	201010 SCHOOL CONTRACTS AGENCY	572.00	06/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42199095	3	201010 SCHOOL CONTRACTS AGENCY	350.00	06/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42201890	2	201010 SCHOOLS LINKING NETWORK	500.00	19/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42199647	2	201010 SECOND SIGHT (SERVICES) UK LTD	792.40	11/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42204027	2	201010 SHIFT	1500.00	25/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42202885	2	201010 SKY BUSINESS DIVISION	624.00	24/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42199045	5	201010 SNAPDRAGON DANCE COMPANY	85.00	06/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42199045	6	201010 SNAPDRAGON DANCE COMPANY	85.00	06/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42199045	7	201010 SNAPDRAGON DANCE COMPANY	85.00	06/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42199045	8	201010 SNAPDRAGON DANCE COMPANY	170.00	06/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42201685	4	201010 SNAPDRAGON DANCE COMPANY	200.00	17/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42201685	3	201010 SNAPDRAGON DANCE COMPANY	250.00	17/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43604394	7	201010 SNAPDRAGON DANCE COMPANY	117.50	17/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43604394	6	201010 SNAPDRAGON DANCE COMPANY	117.50	17/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43604394	8	201010 SNAPDRAGON DANCE COMPANY	117.50	17/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43604394	5	201010 SNAPDRAGON DANCE COMPANY	117.50	17/01/2011
Learning and Children	Transport	Contract Hire	42199370	5	201010 SOUTH TYNESIDE TAXI AGENCY	713.35	10/01/2011
Learning and Children	Transport	Contract Hire	42199370	6	201010 SOUTH TYNESIDE TAXI AGENCY	680.93	10/01/2011
Learning and Children	Transport	Contract Hire	42199370	7	201010 SOUTH TYNESIDE TAXI AGENCY	557.00	10/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43602957	2	201010 SPACE KRAFT LTD	1821.10	12/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43605937	2	201010 SPACE KRAFT LTD	4673.92	26/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43605942	2	201010 SPACE KRAFT LTD	1492.50	26/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43605942	3	201010 SPACE KRAFT LTD	12.18	26/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42199085	2	201010 SPITTAL OF GLENSHEE	510.64	06/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42200139	3	201010 ST CHADS COMMUNITY PROJECT	346.00	11/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42200139	4	201010 ST CHADS COMMUNITY PROJECT	477.20	11/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42200413	2	201010 ST CHADS COMMUNITY PROJECT	431.20	12/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205339	2	201010 ST HELEN'S COUNCIL	18002.70	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205354	2	201010 ST HELEN'S COUNCIL	18002.70	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205360	2	201010 ST HELEN'S COUNCIL	18602.79	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205364	2	201010 ST HELEN'S COUNCIL	18602.79	28/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42201918	2	201010 ST JOHN AMBULANCE	726.00	19/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	43603700	3	201010 STEELCRAFT LTD	690.40	12/01/2011
Learning and Children	Transport	Contract Hire	42198611	4	201010 STEVE BIGGS	367.50	06/01/2011
Learning and Children	Transport	Contract Hire	42198611	3	201010 STEVE BIGGS	494.50	06/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42202897	2	201010 SUNDERLAND TEACHING PRIMARY CARE TRUST	3289.14	24/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43604309	2	201010 SUPPLIES TEAM LTD	435.40	19/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43604316	2	201010 SUPPLIES TEAM LTD	1063.73	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	11	201010 SWALWELL CABS LTD	675.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	32	201010 SWALWELL CABS LTD	18.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	20	201010 SWALWELL CABS LTD	660.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	22	201010 SWALWELL CABS LTD	210.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	25	201010 SWALWELL CABS LTD	72.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	13	201010 SWALWELL CABS LTD	312.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	15	201010 SWALWELL CABS LTD	324.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	16	201010 SWALWELL CABS LTD	420.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	19	201010 SWALWELL CABS LTD	520.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	21	201010 SWALWELL CABS LTD	210.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	12	201010 SWALWELL CABS LTD	312.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	14	201010 SWALWELL CABS LTD	324.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	17	201010 SWALWELL CABS LTD	444.00	19/01/2011
Learning and Children	Transport	Contract Hire	42202083	26	201010 SWALWELL CABS LTD	1239.00	19/01/2011
Learning and Children	Transport	Contract Hire	42202083	27	201010 SWALWELL CABS LTD	468.00	19/01/2011

Learning and Children	Transport	Public Transport and Taxi Fares	42202083	23	201010 SWALWELL CABS LTD	78.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	24	201010 SWALWELL CABS LTD	33.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202083	29	201010 SWALWELL CABS LTD	36.00	19/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	28	201010 SWALWELL CABS LTD	80.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	10	201010 SWALWELL CABS LTD	420.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	24	201010 SWALWELL CABS LTD	7.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	19	201010 SWALWELL CABS LTD	405.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	20	201010 SWALWELL CABS LTD	135.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	30	201010 SWALWELL CABS LTD	18.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	11	201010 SWALWELL CABS LTD	208.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	14	201010 SWALWELL CABS LTD	153.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	15	201010 SWALWELL CABS LTD	300.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	18	201010 SWALWELL CABS LTD	360.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	21	201010 SWALWELL CABS LTD	135.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	25	201010 SWALWELL CABS LTD	7.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	12	201010 SWALWELL CABS LTD	208.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	13	201010 SWALWELL CABS LTD	153.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	16	201010 SWALWELL CABS LTD	300.00	20/01/2011
Learning and Children	Transport	Contract Hire	42202499	26	201010 SWALWELL CABS LTD	640.00	20/01/2011
Learning and Children	Transport	Contract Hire	42202499	27	201010 SWALWELL CABS LTD	216.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	22	201010 SWALWELL CABS LTD	33.00	20/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42202499	23	201010 SWALWELL CABS LTD	26.00	20/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42199876	2	201010 TALBOT HOUSE	1093.55	11/01/2011
Learning and Children	Purchase of Equipment		43605431	2	201010 TARMAC LTD	1736.00	24/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205540	2	201010 TDR LTD	8995.70	28/01/2011
Learning and Children	Supplies and Services	Other Running Costs	43604351	2	201010 TDR LTD	500.00	17/01/2011
Learning and Children	Income: Other Grants, Reim & C	Other Grants	42205848	2	201010 TEAMS COMMUNITY ASSOC.	1600.00	28/01/2011
Learning and Children	Premises	Rent	42199846	2	201010 THE STORAGE PLACE LTD	1014.00	11/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42201044	3	201010 THOMAS MAGNAY & CO	920.10	14/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42201044	4	201010 THOMAS MAGNAY & CO	175.00	14/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42204929	2	201010 THREE RIVERS HOUSING ASSOC	738.00	26/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42198248	2	201010 TIK TOK NURSERY	544.15	04/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42200868	3	201010 TRAVEL BUREAU	2874.92	13/01/2011
Learning and Children	Transport	Public Transport and Taxi Fares	42200868	4	201010 TRAVEL BUREAU	161.81	13/01/2011
Learning and Children	Transfer Payments	Transfer Payments	42198251	2	201010 TRINITY CORNER NURSERY	468.00	04/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	19	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	14	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	15	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	24	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	26	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	27	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	16	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	18	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	22	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	17	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	21	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	20	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	23	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42204054	25	201010 TV LICENSING	145.50	25/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200058	2	201010 UNDERLEY EDUCATIONAL SERVICES	42598.40	12/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200059	2	201010 UNDERLEY EDUCATIONAL SERVICES	49126.66	12/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200060	2	201010 UNDERLEY EDUCATIONAL SERVICES	42598.40	12/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200061	2	201010 UNDERLEY EDUCATIONAL SERVICES	49126.66	12/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42198296	3	201010 VIRGIN MEDIA BUSINESS	158.00	06/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42198296	4	201010 VIRGIN MEDIA BUSINESS	299.14	06/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42198315	3	201010 VIRGIN MEDIA BUSINESS	158.00	06/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42198315	4	201010 VIRGIN MEDIA BUSINESS	340.79	06/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42198321	3	201010 VIRGIN MEDIA BUSINESS	158.00	06/01/2011

Learning and Children	Supplies and Services	Comms & Computing	42198321	4	201010 VIRGIN MEDIA BUSINESS	295.88	06/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42199371	4	201010 VIRGIN MEDIA BUSINESS	254.83	10/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42199371	3	201010 VIRGIN MEDIA BUSINESS	107.00	10/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42201457	2	201010 VIRGIN MEDIA BUSINESS	694.55	14/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42204460	2	201010 VIRGIN MEDIA BUSINESS	599.63	27/01/2011
Learning and Children	Supplies and Services	Comms & Computing	43602386	2	201010 VIRGIN MEDIA BUSINESS	1382.00	06/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42196609	6	201010 VODAFONE CORPORATE LTD	256.29	04/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42196609	7	201010 VODAFONE CORPORATE LTD	211.94	04/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42196609	8	201010 VODAFONE CORPORATE LTD	13.50	04/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42196609	9	201010 VODAFONE CORPORATE LTD	68.16	04/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42199603	5	201010 VODAFONE CORPORATE LTD	147.00	10/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42199603	6	201010 VODAFONE CORPORATE LTD	155.50	10/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42199603	7	201010 VODAFONE CORPORATE LTD	806.40	10/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42199603	4	201010 VODAFONE CORPORATE LTD	312.00	10/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42205977	8	201010 VODAFONE CORPORATE LTD	78.00	31/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42205977	10	201010 VODAFONE CORPORATE LTD	202.49	31/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42205977	12	201010 VODAFONE CORPORATE LTD	62.40	31/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42205977	11	201010 VODAFONE CORPORATE LTD	12.15	31/01/2011
Learning and Children	Supplies and Services	Comms & Computing	42205977	9	201010 VODAFONE CORPORATE LTD	19.08	31/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	42199044	2	201010 W L PIERCE T/A SELF EXPLODING ARTS	2500.00	06/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42199929	2	201010 WARD HADAWAY SOLICITORS	7079.70	11/01/2011
Learning and Children	Transport	Contract Hire	42198058	5	201010 WARDLEY COACHES	908.50	04/01/2011
Learning and Children	Transport	Contract Hire	42198058	6	201010 WARDLEY COACHES	1023.50	04/01/2011
Learning and Children	Transport	Contract Hire	42198058	7	201010 WARDLEY COACHES	908.50	04/01/2011
Learning and Children	Transport	Contract Hire	42198058	8	201010 WARDLEY COACHES	790.00	04/01/2011
Learning and Children	Transport	Contract Hire	42198058	9	201010 WARDLEY COACHES	829.50	04/01/2011
Learning and Children	Transport	Contract Hire	42198058	10	201010 WARDLEY COACHES	829.50	04/01/2011
Learning and Children	Transport	Contract Hire	42198058	11	201010 WARDLEY COACHES	1274.00	04/01/2011
Learning and Children	Employees	Indirect Employee Expenses	42197775	2	201010 WAYOUT IN GATESHEAD	1900.00	04/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205395	2	201010 WHISTLEDAWN LTD T/A NORTHERN CARE	13520.43	28/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42205397	2	201010 WHISTLEDAWN LTD T/A NORTHERN CARE	13520.43	28/01/2011
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42203796	2	201010 WILLOWS MONTESSORI NURSERY	4364.00	26/01/2011
Learning and Children	Supplies and Services	Furn, Equip & Mats	42200853	2	201010 WILSON BROTHERS	1808.20	13/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43606138	2	201010 WINNOVATION TRAINING LTD	425.00	27/01/2011
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43606360	2	201010 WINNOVATION TRAINING LTD	425.00	31/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200027	2	201010 WITHERSLACK CARE & EDUCATION INITIATIVES	70609.00	12/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200029	2	201010 WITHERSLACK CARE & EDUCATION INITIATIVES	70609.00	12/01/2011
Learning and Children	Third Party Payments	Third Party Payments	42200032	2	201010 WITHERSLACK CARE & EDUCATION INITIATIVES	70609.00	12/01/2011
Learning and Children	Supplies and Services	Miscellaneous Supplies	43605450	2	201010 YORKSHIRE PURCHASING ORG'ATION	749.85	24/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42199958	2	201010 3663	834.92	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42199961	2	201010 3663	773.80	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42200038	2	201010 3663	755.82	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203794	2	201010 3663	881.19	28/01/2011
Local Environmental Services			42200498	2	201010 A THOMPSON & SONS LTD	409.92	13/01/2011
Local Environmental Services	Transport	Contract Hire	42201934	2	201010 A1 ASPHALT & TARMACADAM SURFACING LTD	880.00	19/01/2011
Local Environmental Services	Transport	Contract Hire	43604025	2	201010 A1 ASPHALT & TARMACADAM SURFACING LTD	1440.00	14/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198568	2	201010 ACE JOINERY (NE) LTD	1332.55	11/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200275	12	201010 ACE JOINERY (NE) LTD	227.50	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200275	14	201010 ACE JOINERY (NE) LTD	73.40	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200275	10	201010 ACE JOINERY (NE) LTD	23.97	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200275	13	201010 ACE JOINERY (NE) LTD	90.00	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200275	15	201010 ACE JOINERY (NE) LTD	10.40	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200275	7	201010 ACE JOINERY (NE) LTD	1.70	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200275	8	201010 ACE JOINERY (NE) LTD	11.26	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200275	9	201010 ACE JOINERY (NE) LTD	20.18	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200275	11	201010 ACE JOINERY (NE) LTD	10.40	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200280	17	201010 ACE JOINERY (NE) LTD	5.13	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200280	10	201010 ACE JOINERY (NE) LTD	69.50	12/01/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200280	16	201010 ACE JOINERY (NE) LTD	7.50	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200280	14	201010 ACE JOINERY (NE) LTD	47.00	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200280	11	201010 ACE JOINERY (NE) LTD	80.89	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200280	12	201010 ACE JOINERY (NE) LTD	7.50	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200280	15	201010 ACE JOINERY (NE) LTD	18.35	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200280	8	201010 ACE JOINERY (NE) LTD	126.90	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200280	9	201010 ACE JOINERY (NE) LTD	2.85	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200280	13	201010 ACE JOINERY (NE) LTD	135.87	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200777	2	201010 ACE JOINERY (NE) LTD	419.39	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203053	14	201010 ACE JOINERY (NE) LTD	37.62	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203053	15	201010 ACE JOINERY (NE) LTD	64.20	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203053	11	201010 ACE JOINERY (NE) LTD	59.90	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203053	13	201010 ACE JOINERY (NE) LTD	96.62	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203053	19	201010 ACE JOINERY (NE) LTD	64.50	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203053	9	201010 ACE JOINERY (NE) LTD	4.70	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203053	10	201010 ACE JOINERY (NE) LTD	66.43	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203053	17	201010 ACE JOINERY (NE) LTD	29.96	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203053	12	201010 ACE JOINERY (NE) LTD	19.06	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203053	16	201010 ACE JOINERY (NE) LTD	18.12	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203053	18	201010 ACE JOINERY (NE) LTD	16.56	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203053	20	201010 ACE JOINERY (NE) LTD	3.11	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42204519	2	201010 ACE JOINERY (NE) LTD	697.50	28/01/2011
Local Environmental Services	Premises	Rep & Maint	43602490	2	201010 ACROL AIR CONDITIONING CO	480.32	07/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603775	2	201010 ADMEC MUNICIPAL SERVICES LTD	771.89	14/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603782	2	201010 ADMEC MUNICIPAL SERVICES LTD	420.14	14/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603788	2	201010 ADMEC MUNICIPAL SERVICES LTD	1068.23	14/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603850	2	201010 ADMEC MUNICIPAL SERVICES LTD	414.10	14/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43605224	2	201010 ADMEC MUNICIPAL SERVICES LTD	524.66	21/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43605225	2	201010 ADMEC MUNICIPAL SERVICES LTD	593.91	21/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43605230	2	201010 ADMEC MUNICIPAL SERVICES LTD	623.20	21/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42204524	2	201010 ADT FIRE & SECURITY PLC	1000.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43601873	2	201010 ADT FIRE & SECURITY PLC	648.62	04/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602958	2	201010 ADVANCED RADIATORS LTD	475.00	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604439	2	201010 ADVANCED RADIATORS LTD	475.00	18/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202704	2	201010 AERECO VENTILATION LIMITED	877.16	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199551	2	201010 AKW MEDI CARE LTD	554.50	10/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205454	2	201010 ALAN HERON LTD	965.00	28/01/2011
Local Environmental Services	Works		42199260	2	201010 ALBANY OFFICE EQUIP(W/SALE)LTD	2986.67	07/01/2011
Local Environmental Services	Purchase of Equipment		42200760	2	201010 ALBANY OFFICE EQUIP(W/SALE)LTD	362.60	13/01/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43603602	2	201010 ALCO WASTE MANAGEMENT A DIVISION OF WASTE RI	908.59	13/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42203295	2	201010 ALEXANDRA INTERIORS LTD	6860.80	24/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43601936	2	201010 ALEXANDRA PLC	556.85	04/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202275	2	201010 AMBIC LTD	3050.00	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202276	2	201010 AMBIC LTD	5675.00	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202278	2	201010 AMBIC LTD	3325.00	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42204528	2	201010 APSE	2500.00	28/01/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43601842	2	201010 APSE	444.00	04/01/2011
Local Environmental Services	Transport	Use of LES Fleet	43606756	2	201010 AQUASEAL RUBBER LTD	437.50	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198578	2	201010 ARC ENVIRONMENTAL LTD	1100.00	11/01/2011
Local Environmental Services			43603913	2	201010 ARCO LTD	1468.80	14/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43606129	4	201010 ARCO LTD	37.50	27/01/2011
Local Environmental Services			43606129	3	201010 ARCO LTD	377.19	27/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199552	2	201010 ARMAH SWITCHGEAR LTD	643.00	10/01/2011
Local Environmental Services	Transport	Contract Hire	42202657	2	201010 ASHTEAD PLANT HIRE CO LTD	560.00	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42204960	2	201010 ATKINS LTD	3263.70	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43604548	2	201010 AV WORKS LTD	1100.00	19/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205797	2	201010 AZTEC CHEMICALS LTD	487.25	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198741	2	201010 B S S GROUP PLC	1148.44	06/01/2011

Local Environmental Services			42199562	2	201010 B S S GROUP PLC	700.27	10/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200335	2	201010 B S S GROUP PLC	397.50	12/01/2011
Local Environmental Services			42200337	2	201010 B S S GROUP PLC	4560.30	12/01/2011
Local Environmental Services			42200663	2	201010 B S S GROUP PLC	1162.58	13/01/2011
Local Environmental Services			42200665	2	201010 B S S GROUP PLC	-1162.58	13/01/2011
Local Environmental Services			42202711	2	201010 B S S GROUP PLC	854.86	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202723	2	201010 B S S GROUP PLC	1295.90	20/01/2011
Local Environmental Services			42202726	2	201010 B S S GROUP PLC	2392.98	20/01/2011
Local Environmental Services			42205071	2	201010 B S S GROUP PLC	3988.30	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205077	2	201010 B S S GROUP PLC	445.12	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205081	2	201010 B S S GROUP PLC	436.18	28/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42202296	3	201010 BAINBRIDGE BUILDING & JOINERY CONT.	600.00	20/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42202296	4	201010 BAINBRIDGE BUILDING & JOINERY CONT.	4478.01	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42204531	2	201010 BARRIER SURVEILLANCE SYSTEMS LIMITED	1275.00	28/01/2011
Local Environmental Services			42197947	2	201010 BECK CO LTD	548.98	05/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199652	2	201010 BELL GROUP (NEWCASTLE)	3764.00	10/01/2011
Local Environmental Services	Purchase of Vehicles		43603518	2	201010 BELL TRUCK SALES LTD	36140.20	12/01/2011
Local Environmental Services	Purchase of Vehicles		43603520	2	201010 BELL TRUCK SALES LTD	36140.20	12/01/2011
Local Environmental Services	Purchase of Vehicles		43603522	2	201010 BELL TRUCK SALES LTD	36140.20	12/01/2011
Local Environmental Services	Purchase of Vehicles		43603524	2	201010 BELL TRUCK SALES LTD	36140.20	12/01/2011
Local Environmental Services	Purchase of Vehicles		43605145	2	201010 BELL TRUCK SALES LTD	36140.20	20/01/2011
Local Environmental Services	Purchase of Vehicles		43605148	2	201010 BELL TRUCK SALES LTD	36140.20	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199588	2	201010 BERRY SYSTEMS	9880.67	10/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205693	2	201010 BERRY SYSTEMS	447.18	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205698	2	201010 BERRY SYSTEMS	459.08	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198892	3	201010 BEVERAGES DIRECT LIMITED	693.34	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198892	4	201010 BEVERAGES DIRECT LIMITED	180.36	06/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42204544	2	201010 BLACHERE ILLUMINATION UK LTD	1150.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42204632	2	201010 BLACHERE ILLUMINATION UK LTD	966.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42204639	2	201010 BLACHERE ILLUMINATION UK LTD	3018.75	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42204642	2	201010 BLACHERE ILLUMINATION UK LTD	1265.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42204645	2	201010 BLACHERE ILLUMINATION UK LTD	3174.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42204649	2	201010 BLACHERE ILLUMINATION UK LTD	1265.00	28/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43601881	4	201010 BLUE BELL AUTOMOTIVE	51.36	04/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43601881	6	201010 BLUE BELL AUTOMOTIVE	252.00	04/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43601881	5	201010 BLUE BELL AUTOMOTIVE	171.16	04/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602989	16	201010 BLUE BELL AUTOMOTIVE	26.49	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602989	10	201010 BLUE BELL AUTOMOTIVE	164.93	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602989	15	201010 BLUE BELL AUTOMOTIVE	75.76	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602989	18	201010 BLUE BELL AUTOMOTIVE	82.14	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602989	14	201010 BLUE BELL AUTOMOTIVE	31.14	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602989	13	201010 BLUE BELL AUTOMOTIVE	108.53	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602989	12	201010 BLUE BELL AUTOMOTIVE	114.62	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602989	17	201010 BLUE BELL AUTOMOTIVE	31.18	10/01/2011
Local Environmental Services	Transport	Use of LES Fleet	43602989	11	201010 BLUE BELL AUTOMOTIVE	62.32	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603075	4	201010 BLUE BELL AUTOMOTIVE	26.90	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603075	6	201010 BLUE BELL AUTOMOTIVE	273.32	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603075	5	201010 BLUE BELL AUTOMOTIVE	57.91	10/01/2011
Local Environmental Services			42205786	2	201010 BOXER CHEMICALS LTD	350.50	28/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43605205	3	201010 BOXER CHEMICALS LTD	70.20	21/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43605205	5	201010 BOXER CHEMICALS LTD	23.00	21/01/2011
Local Environmental Services			43605205	4	201010 BOXER CHEMICALS LTD	43.00	21/01/2011
Local Environmental Services			43605205	2	201010 BOXER CHEMICALS LTD	737.00	21/01/2011
Local Environmental Services			43603029	2	201010 BRETT FUELS (GB OILS LTD)	3759.60	10/01/2011
Local Environmental Services			43603904	2	201010 BRETT FUELS (GB OILS LTD)	5065.20	14/01/2011
Local Environmental Services			43604735	2	201010 BRETT FUELS (GB OILS LTD)	3840.64	19/01/2011
Local Environmental Services			43605819	2	201010 BRETT FUELS (GB OILS LTD)	5513.00	27/01/2011
Local Environmental Services			43606578	2	201010 BRETT FUELS (GB OILS LTD)	4618.22	28/01/2011

Local Environmental Services			43606580	2	201010 BRETT FUELS (GB OILS LTD)	3483.60	28/01/2011
Local Environmental Services			43606583	2	201010 BRETT FUELS (GB OILS LTD)	5893.00	28/01/2011
Local Environmental Services			42202642	2	201010 BUILDBASE CIVILS & LINTELS	1383.00	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43605215	4	201010 BUNCE (ASHBURY) LTD	51.67	21/01/2011
Local Environmental Services			43605215	3	201010 BUNCE (ASHBURY) LTD	1281.67	21/01/2011
Local Environmental Services	Transport	Use of LES Fleet	43605216	2	201010 BUNCE (ASHBURY) LTD	1169.79	21/01/2011
Local Environmental Services	Transport	Contract Hire	42200838	2	201010 BURNT TREE GROUP LTD	660.00	13/01/2011
Local Environmental Services	Transport	Contract Hire	42200849	2	201010 BURNT TREE GROUP LTD	540.00	13/01/2011
Local Environmental Services	Transport	Contract Hire	42200854	2	201010 BURNT TREE GROUP LTD	456.00	13/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43605826	2	201010 C P DAVIDSON & SONS LTD	909.19	27/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43606114	2	201010 C P DAVIDSON & SONS LTD	1805.09	27/01/2011
Local Environmental Services	Premises	Rep & Maint	42204778	2	201010 CDS SECURITY & FIRE SERVICES LTD	425.00	28/01/2011
Local Environmental Services			42200421	2	201010 CERAMIC TILE DIST (NCLE) LTD	1483.85	13/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202297	2	201010 CHARLETON FENCING	5327.00	20/01/2011
Local Environmental Services			43606739	2	201010 CHATFIELDS TYNE TEES	470.22	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198722	2	201010 CHICKEN JOES LTD	568.45	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198884	2	201010 CHICKEN JOES LTD	620.75	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203627	2	201010 CHICKEN JOES LTD	427.05	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204673	2	201010 CHICKEN JOES LTD	416.64	27/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200733	2	201010 CHIRMARN LTD	850.00	13/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201073	2	201010 CHIRMARN LTD	840.00	17/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202731	2	201010 CHUBB ELECTRONIC SECURITY LIMITED	5525.00	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42204822	2	201010 CHUBB ELECTRONIC SECURITY LIMITED	-549.00	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42204831	2	201010 CHUBB ELECTRONIC SECURITY LIMITED	3920.00	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42204843	2	201010 CHUBB ELECTRONIC SECURITY LIMITED	5444.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202754	2	201010 CHUBB FIRE LIMITED	501.90	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202762	2	201010 CHUBB FIRE LIMITED	1627.98	21/01/2011
Local Environmental Services	Employees	Agency Staff	42203061	2	201010 CHURCHILL SECURITY SOLUTIONS LTD	960.00	21/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43606705	2	201010 CITY CLEAN	512.05	28/01/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42204847	2	201010 CITY OF SUNDERLAND COLLEGE	3877.50	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199913	2	201010 CLASSIC MASONRY LTD	34752.80	11/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199990	2	201010 CLASSIC MASONRY LTD	1679.74	11/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43603773	2	201010 CLYDESIDE TRADING SOCIETY LTD	1809.31	14/01/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43604984	2	201010 CN UNWIN LTD	415.38	19/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205872	2	201010 COLAS LTD	508.80	28/01/2011
Local Environmental Services	Employees	Agency Staff	60091073	20	201010 COMENSURA LTD	162.43	05/01/2011
Local Environmental Services	Employees	Agency Staff	60091073	19	201010 COMENSURA LTD	416.25	05/01/2011
Local Environmental Services	Employees	Agency Staff	60091073	23	201010 COMENSURA LTD	684.00	05/01/2011
Local Environmental Services	Employees	Agency Staff	60091073	27	201010 COMENSURA LTD	427.35	05/01/2011
Local Environmental Services	Employees	Agency Staff	60091074	0	201010 COMENSURA LTD	836.80	06/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	55	201010 COMENSURA LTD	841.86	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	44	201010 COMENSURA LTD	810.65	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	11	201010 COMENSURA LTD	582.18	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	16	201010 COMENSURA LTD	188.34	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	25	201010 COMENSURA LTD	258.42	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	48	201010 COMENSURA LTD	131.40	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	5	201010 COMENSURA LTD	259.01	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	4	201010 COMENSURA LTD	701.13	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	40	201010 COMENSURA LTD	606.40	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	1	201010 COMENSURA LTD	329.28	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	14	201010 COMENSURA LTD	483.91	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	36	201010 COMENSURA LTD	604.18	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	45	201010 COMENSURA LTD	570.88	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	54	201010 COMENSURA LTD	570.88	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	23	201010 COMENSURA LTD	810.65	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	17	201010 COMENSURA LTD	463.14	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	35	201010 COMENSURA LTD	448.86	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	29	201010 COMENSURA LTD	412.08	12/01/2011

Local Environmental Services	Employees	Agency Staff	60091075	37	201010 COMENSURA LTD	472.68	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	39	201010 COMENSURA LTD	472.68	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091075	41	201010 COMENSURA LTD	485.94	12/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	36	201010 COMENSURA LTD	585.59	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	59	201010 COMENSURA LTD	736.71	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	5	201010 COMENSURA LTD	651.04	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	61	201010 COMENSURA LTD	324.86	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	3	201010 COMENSURA LTD	710.60	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	9	201010 COMENSURA LTD	888.00	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	18	201010 COMENSURA LTD	849.15	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	20	201010 COMENSURA LTD	730.59	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	41	201010 COMENSURA LTD	638.40	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	43	201010 COMENSURA LTD	727.05	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	44	201010 COMENSURA LTD	444.00	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	51	201010 COMENSURA LTD	832.56	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	55	201010 COMENSURA LTD	798.00	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	58	201010 COMENSURA LTD	393.47	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	16	201010 COMENSURA LTD	771.49	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	22	201010 COMENSURA LTD	695.76	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	15	201010 COMENSURA LTD	1059.07	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	1	201010 COMENSURA LTD	608.79	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	10	201010 COMENSURA LTD	582.66	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	37	201010 COMENSURA LTD	701.13	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	53	201010 COMENSURA LTD	738.13	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091076	46	201010 COMENSURA LTD	375.72	19/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	3	201010 COMENSURA LTD	732.42	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	20	201010 COMENSURA LTD	736.71	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	62	201010 COMENSURA LTD	453.36	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	5	201010 COMENSURA LTD	1019.85	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	49	201010 COMENSURA LTD	1019.85	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	42	201010 COMENSURA LTD	94.45	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	69	201010 COMENSURA LTD	713.64	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	14	201010 COMENSURA LTD	897.99	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	44	201010 COMENSURA LTD	324.12	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	48	201010 COMENSURA LTD	324.12	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	8	201010 COMENSURA LTD	324.86	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	61	201010 COMENSURA LTD	701.13	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	64	201010 COMENSURA LTD	710.60	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	23	201010 COMENSURA LTD	826.95	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	26	201010 COMENSURA LTD	926.09	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	0	201010 COMENSURA LTD	762.19	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	36	201010 COMENSURA LTD	915.25	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	7	201010 COMENSURA LTD	582.66	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	51	201010 COMENSURA LTD	608.79	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	15	201010 COMENSURA LTD	738.13	26/01/2011
Local Environmental Services	Employees	Agency Staff	60091077	67	201010 COMENSURA LTD	472.68	26/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203124	2	201010 COMMERCIAL MAINTENANCE SERVS UK LTD	2680.00	24/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604429	2	201010 COMMERCIAL PROPSHAFT SERVICES	417.50	18/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42204817	2	201010 COMTECH TELECOMMUNICATIONS LTD	549.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42201235	2	201010 CONNECT UTILITIES LIMITED	3857.00	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201591	2	201010 CONNECT UTILITIES LIMITED	464.00	17/01/2011
Local Environmental Services	Works		42201646	2	201010 CORMETON ELECTRONICS LTD	760.00	18/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42204467	2	201010 CORMETON ELECTRONICS LTD	2702.30	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43602479	4	201010 CORNISH KING BULB GROWERS	1350.00	07/01/2011
Local Environmental Services	Premises	Ground Maint	43602479	3	201010 CORNISH KING BULB GROWERS	3555.00	07/01/2011
Local Environmental Services	Employees	Indirect Employee Expenses	43603212	12	201010 CRIMINAL RECORDS BUREAU	144.00	12/01/2011
Local Environmental Services			42198822	2	201010 CROSSLING LTD	365.00	06/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198903	2	201010 CROSSLING LTD	1030.79	06/01/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202597	2	201010 CROSSLING LTD	610.02	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202603	2	201010 CROSSLING LTD	2552.92	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205782	2	201010 CROSSLING LTD	733.80	28/01/2011
Local Environmental Services			42205784	2	201010 CROSSLING LTD	494.43	28/01/2011
Local Environmental Services			42205828	2	201010 CROSSLING LTD	592.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205831	2	201010 CROSSLING LTD	822.90	28/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43601820	6	201010 D J S AUTO ELECTRICAL SERVICES	74.60	04/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43601820	7	201010 D J S AUTO ELECTRICAL SERVICES	74.60	04/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43601820	8	201010 D J S AUTO ELECTRICAL SERVICES	74.60	04/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43601820	9	201010 D J S AUTO ELECTRICAL SERVICES	74.60	04/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43601820	10	201010 D J S AUTO ELECTRICAL SERVICES	74.60	04/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602964	2	201010 D J S AUTO ELECTRICAL SERVICES	794.00	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602965	2	201010 D J S AUTO ELECTRICAL SERVICES	794.00	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602966	2	201010 D J S AUTO ELECTRICAL SERVICES	794.00	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603947	2	201010 D J S AUTO ELECTRICAL SERVICES	794.00	14/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603952	2	201010 D J S AUTO ELECTRICAL SERVICES	420.00	14/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604758	2	201010 D J S AUTO ELECTRICAL SERVICES	415.10	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604899	3	201010 D J S AUTO ELECTRICAL SERVICES	660.00	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604899	4	201010 D J S AUTO ELECTRICAL SERVICES	660.00	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604902	4	201010 D J S AUTO ELECTRICAL SERVICES	660.00	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604902	5	201010 D J S AUTO ELECTRICAL SERVICES	660.00	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604902	6	201010 D J S AUTO ELECTRICAL SERVICES	660.00	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43606585	2	201010 D J S AUTO ELECTRICAL SERVICES	794.00	28/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43606587	2	201010 D J S AUTO ELECTRICAL SERVICES	794.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202829	2	201010 D MACFARLANE & SON LTD	528.29	21/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203219	2	201010 DANDY EVENT & PARTY SPECIALISTS	500.00	21/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43602133	2	201010 DAWSON RENTALS SWEEPERS	1750.00	05/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43602134	2	201010 DAWSON RENTALS SWEEPERS	1750.00	05/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43602481	2	201010 DAWSON RENTALS SWEEPERS	1750.00	07/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43602492	2	201010 DAWSON RENTALS SWEEPERS	2245.00	07/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43603776	2	201010 DAWSON RENTALS SWEEPERS	1750.00	14/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43604982	2	201010 DAWSON RENTALS SWEEPERS	1750.00	20/01/2011
Local Environmental Services	Premises	Ground Maint	43605033	2	201010 DAWSON RENTALS SWEEPERS	1750.00	20/01/2011
Local Environmental Services	Premises	Ground Maint	43605034	2	201010 DAWSON RENTALS SWEEPERS	1750.00	20/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196616	2	201010 DBC FOODSERVICE LTD	417.21	14/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198169	3	201010 DBC FOODSERVICE LTD	390.50	04/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198169	4	201010 DBC FOODSERVICE LTD	254.97	04/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198494	3	201010 DBC FOODSERVICE LTD	804.18	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198494	4	201010 DBC FOODSERVICE LTD	224.43	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198503	3	201010 DBC FOODSERVICE LTD	179.80	05/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198503	4	201010 DBC FOODSERVICE LTD	349.41	05/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198531	3	201010 DBC FOODSERVICE LTD	113.50	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198531	4	201010 DBC FOODSERVICE LTD	442.78	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198691	3	201010 DBC FOODSERVICE LTD	302.63	05/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198691	4	201010 DBC FOODSERVICE LTD	103.89	05/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198717	3	201010 DBC FOODSERVICE LTD	563.20	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198717	4	201010 DBC FOODSERVICE LTD	658.11	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198871	3	201010 DBC FOODSERVICE LTD	586.77	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198871	4	201010 DBC FOODSERVICE LTD	664.45	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42199977	3	201010 DBC FOODSERVICE LTD	91.20	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42199977	4	201010 DBC FOODSERVICE LTD	312.06	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42200098	2	201010 DBC FOODSERVICE LTD	430.60	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203304	3	201010 DBC FOODSERVICE LTD	98.79	24/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203304	4	201010 DBC FOODSERVICE LTD	649.55	24/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203501	3	201010 DBC FOODSERVICE LTD	325.73	25/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203501	4	201010 DBC FOODSERVICE LTD	422.71	25/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203581	3	201010 DBC FOODSERVICE LTD	435.80	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203581	4	201010 DBC FOODSERVICE LTD	489.50	28/01/2011

Local Environmental Services	Supplies and Services	Catering & Provisions	42203621	3	201010 DBC FOODSERVICE LTD	509.74	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203621	4	201010 DBC FOODSERVICE LTD	676.23	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204134	3	201010 DBC FOODSERVICE LTD	77.37	26/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204134	4	201010 DBC FOODSERVICE LTD	333.80	26/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204135	2	201010 DBC FOODSERVICE LTD	594.35	26/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204370	3	201010 DBC FOODSERVICE LTD	319.09	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204370	4	201010 DBC FOODSERVICE LTD	151.57	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204415	3	201010 DBC FOODSERVICE LTD	537.57	27/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204415	4	201010 DBC FOODSERVICE LTD	79.54	27/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204668	3	201010 DBC FOODSERVICE LTD	556.90	27/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204668	4	201010 DBC FOODSERVICE LTD	456.59	27/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204904	3	201010 DBC FOODSERVICE LTD	406.42	27/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204904	4	201010 DBC FOODSERVICE LTD	131.56	27/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200738	2	201010 DCS UTILITIES LTD	900.00	13/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203140	2	201010 DCS UTILITIES LTD	1310.00	24/01/2011
Local Environmental Services	Premises	Rep & Maint	43606422	2	201010 DEAF ALERTER PLC	1500.00	27/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202553	2	201010 DEERNESS FENCING LTD	7227.97	20/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603025	2	201010 DENNIS EAGLE LTD	1451.21	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604737	8	201010 DENNIS EAGLE LTD	182.84	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604737	5	201010 DENNIS EAGLE LTD	320.61	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604737	7	201010 DENNIS EAGLE LTD	43.99	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604737	6	201010 DENNIS EAGLE LTD	92.44	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604739	2	201010 DENNIS EAGLE LTD	630.28	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604744	2	201010 DENNIS EAGLE LTD	1203.33	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604746	2	201010 DENNIS EAGLE LTD	694.83	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604747	4	201010 DENNIS EAGLE LTD	452.52	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604747	3	201010 DENNIS EAGLE LTD	212.06	19/01/2011
Local Environmental Services	Purchase of Vehicles		43604981	1	201010 DENNIS EAGLE LTD	747.00	19/01/2011
Local Environmental Services	Purchase of Vehicles		43604983	2	201010 DENNIS EAGLE LTD	67680.00	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43605832	2	201010 DENNIS EAGLE LTD	1271.26	27/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43606680	2	201010 DENNIS EAGLE LTD	514.37	28/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43606689	2	201010 DENNIS EAGLE LTD	431.71	28/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43606703	2	201010 DENNIS EAGLE LTD	4368.65	28/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43601987	2	201010 DEPENDABLE BODIES (NCLE) LTD	366.78	04/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43601990	2	201010 DEPENDABLE BODIES (NCLE) LTD	1168.06	04/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43606599	2	201010 DEPENDABLE BODIES (NCLE) LTD	360.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199572	2	201010 DIXONS OF WESTERHOPE LTD	375.50	10/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202549	2	201010 DIXONS OF WESTERHOPE LTD	401.10	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203161	2	201010 DORMA UK LTD	458.50	24/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42204867	2	201010 DORMA UK LTD	448.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203280	2	201010 DRUGASAR LTD	646.60	24/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43601824	2	201010 EA CLAYTON LTD	635.99	04/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42204903	2	201010 EASIBATHE LTD/EASIAACCESS SOLUTIONS	2757.54	28/01/2011
Local Environmental Services	Premises	Ground Maint	43604952	2	201010 ECO-STUMP	540.00	19/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198124	2	201010 EDMUNDSON ELECTRICAL LTD	410.56	07/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198129	2	201010 EDMUNDSON ELECTRICAL LTD	505.00	07/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198149	2	201010 EDMUNDSON ELECTRICAL LTD	1486.80	07/01/2011
Local Environmental Services			42198894	2	201010 EDMUNDSON ELECTRICAL LTD	2850.00	06/01/2011
Local Environmental Services			42198896	2	201010 EDMUNDSON ELECTRICAL LTD	637.13	06/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200458	2	201010 EDMUNDSON ELECTRICAL LTD	1434.24	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202320	2	201010 EDMUNDSON ELECTRICAL LTD	2415.15	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202325	2	201010 EDMUNDSON ELECTRICAL LTD	436.54	20/01/2011
Local Environmental Services			42205382	2	201010 EDMUNDSON ELECTRICAL LTD	1110.00	28/01/2011
Local Environmental Services			42205522	2	201010 EDMUNDSON ELECTRICAL LTD	388.50	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43606072	2	201010 EGBERT H TAYLOR & CO LTD	558.00	27/01/2011
Local Environmental Services			42205724	2	201010 ELECTRIC CENTRE	460.00	28/01/2011
Local Environmental Services	Premises	Rep & Maint	43605025	2	201010 ENERGY MAINTENANCE CO LTD	2830.00	20/01/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43606475	2	201010 ENTEC LTD	2966.88	27/01/2011

Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42205841	2	201010 ENTEC UK LTD	5729.44	28/01/2011
Local Environmental Services	Premises	Ground Maint	43604016	2	201010 EPRO WHOLESALE LTD	388.40	14/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203185	2	201010 ESTIMATION LTD	1833.22	24/01/2011
Local Environmental Services	Premises	Rep & Maint	42204911	23	201010 EUROVENT PURIFYING SYSTEMS UK LTD	120.00	28/01/2011
Local Environmental Services	Premises	Rep & Maint	42204923	11	201010 EUROVENT PURIFYING SYSTEMS UK LTD	120.00	28/01/2011
Local Environmental Services	Premises	Rep & Maint	42204923	18	201010 EUROVENT PURIFYING SYSTEMS UK LTD	120.00	28/01/2011
Local Environmental Services	Premises	Rep & Maint	42204945	13	201010 EUROVENT PURIFYING SYSTEMS UK LTD	60.00	28/01/2011
Local Environmental Services	Premises	Rep & Maint	42204945	14	201010 EUROVENT PURIFYING SYSTEMS UK LTD	60.00	28/01/2011
Local Environmental Services	Premises	Rep & Maint	42204945	19	201010 EUROVENT PURIFYING SYSTEMS UK LTD	60.00	28/01/2011
Local Environmental Services	Premises	Rep & Maint	42204945	20	201010 EUROVENT PURIFYING SYSTEMS UK LTD	60.00	28/01/2011
Local Environmental Services	Premises	Rep & Maint	42204945	22	201010 EUROVENT PURIFYING SYSTEMS UK LTD	120.00	28/01/2011
Local Environmental Services	Premises	Rep & Maint	42204952	8	201010 EUROVENT PURIFYING SYSTEMS UK LTD	120.00	28/01/2011
Local Environmental Services	Premises	Rep & Maint	42204952	12	201010 EUROVENT PURIFYING SYSTEMS UK LTD	120.00	28/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42199994	2	201010 EXCEL COMMERCIAL SERVICES	755.71	11/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199996	2	201010 EXCEL REFRIGERATION	416.52	11/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42200090	3	201010 EZEE SCAFFOLDING LTD	36.00	11/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42200090	4	201010 EZEE SCAFFOLDING LTD	324.00	11/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43606600	2	201010 F S G ENGINEERING LTD	2275.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42204958	2	201010 FACELIFT (GB) LTD	715.00	28/01/2011
Local Environmental Services	Works		42202692	2	201010 FACULTATIEVE TECHNOLOGIES LTD	6367.00	20/01/2011
Local Environmental Services	Works		42202695	2	201010 FACULTATIEVE TECHNOLOGIES LTD	6367.00	20/01/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42199150	3	201010 FLEX E VOUCHERS RE METROCENTRE	200.00	06/01/2011
Local Environmental Services	Premises	Ground Maint	42199150	4	201010 FLEX E VOUCHERS RE METROCENTRE	250.00	06/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203188	2	201010 FLUE-STAX	1780.00	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200482	2	201010 FLUID AUTOMATION LTD	1430.00	13/01/2011
Local Environmental Services	Premises	Ground Maint	43603931	2	201010 FREELAND AMENITY	3042.00	14/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604431	2	201010 FUCHS LUBRICANTS (UK) PLC	3328.70	18/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205643	2	201010 G O'BRIEN & SONS LTD	463.50	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43601906	2	201010 GARFOOT COACHES	520.00	04/01/2011
Local Environmental Services	Transport	Contract Hire	42200823	2	201010 GE CAPITAL TLS LTD	393.86	13/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199319	2	201010 GEORGE VARDY LTD	2461.00	07/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199348	3	201010 GEORGE VARDY LTD	456.00	07/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199348	4	201010 GEORGE VARDY LTD	427.00	07/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201065	2	201010 GEORGE VARDY LTD	953.00	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201932	2	201010 GEORGE VARDY LTD	468.00	19/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202970	2	201010 GEORGE VARDY LTD	608.00	21/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202971	2	201010 GEORGE VARDY LTD	608.00	21/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205419	3	201010 GEORGE VARDY LTD	589.00	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205419	4	201010 GEORGE VARDY LTD	887.00	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205437	3	201010 GEORGE VARDY LTD	589.00	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205437	4	201010 GEORGE VARDY LTD	741.00	28/01/2011
Local Environmental Services	Transport	Contract Hire	43602462	2	201010 GEORGE VARDY LTD	905.00	07/01/2011
Local Environmental Services	Transport	Contract Hire	43603345	2	201010 GEORGE VARDY LTD	2956.00	11/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203194	2	201010 GEZE LTD	578.00	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202435	2	201010 GLASDON UK LTD	1661.46	20/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198520	2	201010 GM PACKAGING UK LTD	393.70	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	43604073	2	201010 GREEN PARK FOODS LIMITED	443.81	14/01/2011
Local Environmental Services			42200492	2	201010 GREENHAM TRADING LTD	514.50	13/01/2011
Local Environmental Services			42200495	2	201010 GREENHAM TRADING LTD	660.00	13/01/2011
Local Environmental Services			42202423	2	201010 GREENHAM TRADING LTD	618.00	20/01/2011
Local Environmental Services			42205703	2	201010 GREENHAM TRADING LTD	1029.00	28/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43602990	2	201010 GREENLAY LTD	389.33	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603017	2	201010 GREENLAY LTD	509.29	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603022	2	201010 GREENLAY LTD	565.24	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603091	2	201010 GREENLAY LTD	1866.53	11/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201169	2	201010 H W MARTIN WASTE LIMITED	10180.50	14/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43602456	2	201010 HALLS OF HEDDON	450.00	07/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202330	2	201010 HAMILTON COMMISSIONING SERVICE	440.00	20/01/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42203199	2	201010 HAMILTON COMMISSIONING SERVICE	570.00	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202413	2	201010 HANSON AGGREGATES	721.25	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205484	2	201010 HARSCO INFRASTRUCTURE SERVICES LTD	10983.74	28/01/2011
Local Environmental Services			42200512	2	201010 HEATING COMPONENTS & EQUIP LTD	496.60	13/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200749	2	201010 HEATPAC MIDDLESBROUGH	2800.00	13/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42200105	2	201010 HEINEKEN UK	471.33	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42200456	2	201010 HEINEKEN UK	2374.07	12/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203216	2	201010 HEINEKEN UK	913.34	21/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43605417	2	201010 HILTON CABINET COLTD	1526.32	24/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196503	2	201010 HOLLAND FOOD SERVICES	791.04	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196505	2	201010 HOLLAND FOOD SERVICES	918.86	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196507	2	201010 HOLLAND FOOD SERVICES	814.50	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203041	2	201010 HOLLAND FOOD SERVICES	542.75	21/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203042	2	201010 HOLLAND FOOD SERVICES	489.61	21/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203044	2	201010 HOLLAND FOOD SERVICES	857.27	21/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203811	2	201010 HOLLAND FOOD SERVICES	499.37	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203813	2	201010 HOLLAND FOOD SERVICES	604.65	28/01/2011
Local Environmental Services			42198641	2	201010 HOLME DODSWORTH (ROCK SALT)LTD	8025.52	10/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196471	3	201010 HOPWELLS LTD	510.61	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196471	4	201010 HOPWELLS LTD	43.90	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196475	3	201010 HOPWELLS LTD	424.64	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196475	4	201010 HOPWELLS LTD	10.68	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198173	2	201010 HOPWELLS LTD	678.96	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198511	2	201010 HOPWELLS LTD	841.28	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198688	2	201010 HOPWELLS LTD	658.30	05/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198801	2	201010 HOPWELLS LTD	481.70	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198879	2	201010 HOPWELLS LTD	565.42	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42199011	2	201010 HOPWELLS LTD	443.63	06/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203517	2	201010 HOPWELLS LTD	450.14	25/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203638	2	201010 HOPWELLS LTD	625.56	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204114	2	201010 HOPWELLS LTD	489.72	26/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204674	2	201010 HOPWELLS LTD	699.28	27/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42204905	2	201010 HOPWELLS LTD	640.96	27/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42205705	2	201010 HOPWELLS LTD	572.16	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202284	2	201010 HOWDENS JOINERY LTD	9530.96	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203435	2	201010 HOWDENS JOINERY LTD	954.01	27/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203444	2	201010 HOWDENS JOINERY LTD	3752.35	27/01/2011
Local Environmental Services	Transport	Contract Hire	42205016	2	201010 HUBBWAY HIRE	760.00	27/01/2011
Local Environmental Services	Transport	Contract Hire	42205017	2	201010 HUBBWAY HIRE	796.34	27/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603064	2	201010 HYDRAULIC EQUIPMENT SUPERMTS	357.00	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603064	3	201010 HYDRAULIC EQUIPMENT SUPERMTS	22.00	10/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200744	2	201010 IAN FARMER ASSOCIATES	2440.00	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203009	4	201010 INSTARMAC GROUP PLC	39.20	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203009	5	201010 INSTARMAC GROUP PLC	401.80	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203009	6	201010 INSTARMAC GROUP PLC	107.80	24/01/2011
Local Environmental Services	Premises	Rep & Maint	42205019	2	201010 INTEGRATED UTILITY SERVS. LTD	426.23	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200537	2	201010 INTERPLAN SIGN SYSTEMS LTD	498.75	13/01/2011
Local Environmental Services	Transport	Contract Hire	43604021	2	201010 J & M PLANT LTD	1496.50	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203172	2	201010 J DURRANCE & CO LTD	1134.57	24/01/2011
Local Environmental Services			42199580	2	201010 J T DOVE LTD	975.00	10/01/2011
Local Environmental Services			42199581	2	201010 J T DOVE LTD	975.00	10/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200741	2	201010 J T DUFFY ROOFING LTD	375.00	13/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203171	2	201010 J T DUFFY ROOFING LTD	15243.63	24/01/2011
Local Environmental Services	Transport	Use of LES Fleet	43605217	4	201010 JAMES A CUTHBERTSON LTD	102.50	21/01/2011
Local Environmental Services			43605217	3	201010 JAMES A CUTHBERTSON LTD	1463.00	21/01/2011
Local Environmental Services	Transport	Use of LES Fleet	43605218	4	201010 JAMES A CUTHBERTSON LTD	25.00	21/01/2011
Local Environmental Services			43605218	3	201010 JAMES A CUTHBERTSON LTD	695.00	21/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199557	2	201010 JAMES BURRELL LTD	2257.20	10/01/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200328	2	201010 JAMES BURRELL LTD	695.36	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202285	2	201010 JAMES BURRELL LTD	873.60	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205844	2	201010 JAMES BURRELL LTD	355.55	28/01/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43604329	2	201010 JESSOP GROUP LTD	352.32	19/01/2011
Local Environmental Services			43603341	2	201010 JEWSON LTD	8000.00	11/01/2011
Local Environmental Services			43604892	2	201010 JEWSON LTD	8000.00	19/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203203	2	201010 JMW (ALUMINIUM) LTD	986.00	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42185651	2	201010 JOBLING PURSER LTD	421.70	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198907	4	201010 JOBLING PURSER LTD	209.28	06/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198907	3	201010 JOBLING PURSER LTD	328.99	06/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198910	5	201010 JOBLING PURSER LTD	220.80	06/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198910	4	201010 JOBLING PURSER LTD	83.71	06/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198910	6	201010 JOBLING PURSER LTD	157.31	06/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200113	4	201010 JOBLING PURSER LTD	368.00	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200113	3	201010 JOBLING PURSER LTD	83.71	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200539	4	201010 JOBLING PURSER LTD	292.99	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200539	3	201010 JOBLING PURSER LTD	251.14	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200545	6	201010 JOBLING PURSER LTD	167.42	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200545	5	201010 JOBLING PURSER LTD	220.80	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200545	4	201010 JOBLING PURSER LTD	167.42	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203003	4	201010 JOBLING PURSER LTD	251.13	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203003	5	201010 JOBLING PURSER LTD	147.20	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42203003	6	201010 JOBLING PURSER LTD	418.55	24/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199538	2	201010 JOE ROONEY LTD	698.00	10/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199540	2	201010 JOE ROONEY LTD	1860.95	10/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199547	2	201010 JOE ROONEY LTD	418.00	10/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202389	2	201010 JOE ROONEY LTD	1383.00	20/01/2011
Local Environmental Services	Transport	Contract Hire	42201181	3	201010 JOHN F HUNT POWER SERVICES DIVISION	476.02	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201181	4	201010 JOHN F HUNT POWER SERVICES DIVISION	179.25	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201184	3	201010 JOHN F HUNT POWER SERVICES DIVISION	2081.20	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201184	4	201010 JOHN F HUNT POWER SERVICES DIVISION	1809.00	14/01/2011
Local Environmental Services	Transport	Contract Hire	42205037	2	201010 JOHN F HUNT POWER SERVICES DIVISION	2175.80	27/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202328	2	201010 JOHN FLOWERS LTD	1782.00	20/01/2011
Local Environmental Services	Transport	Contract Hire	42201166	4	201010 JOHN NIXON LTD	416.00	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201166	3	201010 JOHN NIXON LTD	320.00	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201168	8	201010 JOHN NIXON LTD	128.00	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201168	5	201010 JOHN NIXON LTD	160.00	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201168	7	201010 JOHN NIXON LTD	30.77	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201168	6	201010 JOHN NIXON LTD	49.23	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201170	3	201010 JOHN NIXON LTD	320.00	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201170	4	201010 JOHN NIXON LTD	416.00	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201172	3	201010 JOHN NIXON LTD	201.00	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201172	4	201010 JOHN NIXON LTD	261.31	14/01/2011
Local Environmental Services	Transport	Contract Hire	42205026	2	201010 JOHN NIXON LTD	690.00	27/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205032	2	201010 JOHNSON CONTROLS LTD	580.00	28/01/2011
Local Environmental Services	Premises	Ground Maint	43605058	2	201010 JOHNSONS OF WHIXLEY LTD	874.00	20/01/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42205876	2	201010 KAPLAN FINANCIAL	2892.68	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205467	2	201010 KARLIN TIMBER FRAME (NE) LTD	6585.00	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201037	5	201010 KELLY PLANT HIRE LTD	152.00	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201037	8	201010 KELLY PLANT HIRE LTD	152.00	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201037	7	201010 KELLY PLANT HIRE LTD	285.00	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201037	6	201010 KELLY PLANT HIRE LTD	152.00	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201038	2	201010 KELLY PLANT HIRE LTD	788.00	14/01/2011
Local Environmental Services	Transport	Contract Hire	42201580	2	201010 KELLY PLANT HIRE LTD	1087.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201581	2	201010 KELLY PLANT HIRE LTD	1199.00	17/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205819	3	201010 KELLY PLANT HIRE LTD	304.00	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205819	4	201010 KELLY PLANT HIRE LTD	437.00	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201083	2	201010 KEN THOMAS (SITE CLEARANCE)LTD	4942.00	17/01/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42202550	2	201010 KEN THOMAS (SITE CLEARANCE)LTD	1911.00	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200550	2	201010 KEYLINE BUILDERS MERCHANTS LTD	420.00	13/01/2011
Local Environmental Services	Transport	Contract Hire	43602498	1	201010 KINGS MEADOW FENCING	3200.00	07/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203209	2	201010 KML SCAFFOLDING	370.00	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199529	2	201010 LAIDLAW SOLUTIONS LTD	1189.50	10/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199530	2	201010 LAIDLAW SOLUTIONS LTD	465.29	10/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202337	2	201010 LAIDLAW SOLUTIONS LTD	3516.34	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202339	2	201010 LAIDLAW SOLUTIONS LTD	475.85	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202340	2	201010 LAIDLAW SOLUTIONS LTD	448.80	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202525	2	201010 LAIDLAW SOLUTIONS LTD	364.00	21/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203211	2	201010 LAIDLAW SOLUTIONS LTD	3992.75	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205141	2	201010 LAIDLAW SOLUTIONS LTD	514.70	27/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42206067	2	201010 LAIDLAW SOLUTIONS LTD	401.80	31/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202343	2	201010 LAMINFORM LTD	968.00	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200281	2	201010 LORD TECHNICAL LTD	358.01	12/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43601907	2	201010 LOWDONS OF SUNNISIDE	520.00	04/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202353	2	201010 MARSHALLS MONO LTD	1608.08	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202683	2	201010 MARSHALLS MONO LTD	1324.44	21/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202691	2	201010 MARSHALLS MONO LTD	1587.70	21/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205074	2	201010 MARSHALLS MONO LTD	1325.44	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205221	2	201010 MARSHALLS MONO LTD	697.20	27/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205228	2	201010 MARSHALLS MONO LTD	515.23	27/01/2011
Local Environmental Services			42198614	2	201010 MARWOOD ELECTRICAL CO LTD	588.74	06/01/2011
Local Environmental Services			42199664	2	201010 MARWOOD ELECTRICAL CO LTD	1112.00	10/01/2011
Local Environmental Services			42202672	2	201010 MARWOOD ELECTRICAL CO LTD	6862.50	21/01/2011
Local Environmental Services			42205659	2	201010 MARWOOD ELECTRICAL CO LTD	2886.00	28/01/2011
Local Environmental Services			42205663	2	201010 MARWOOD ELECTRICAL CO LTD	1177.50	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202510	2	201010 MATTHEW CHARLTON LTD	559.45	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205128	2	201010 MATTHEW CHARLTON LTD	-559.45	27/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42204461	2	201010 MGM LTD	10845.86	26/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198596	2	201010 MIKO ENGINEERING LTD	2630.00	05/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203213	2	201010 MOBILITY CARE SOLUTIONS LTD	3394.66	24/01/2011
Local Environmental Services	Works		43606036	2	201010 N E D L	784.40	26/01/2011
Local Environmental Services	Works		43606040	2	201010 N E D L	3879.36	26/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200121	2	201010 N I C E I C	580.00	11/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205041	2	201010 NATIONWIDE CHIMNEY COMPONENTS	4750.00	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205046	2	201010 NATIONWIDE PLATFORMS	387.20	28/01/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42201568	2	201010 NEOPOST FINANCE LTD	3000.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	43603337	2	201010 NEW COUNTY ROAD SURFACING LTD	4650.00	11/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42199122	2	201010 NEWCASTLE UPON TYNE DOG & CAT	-741.90	06/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43602385	2	201010 NEWCASTLE UPON TYNE DOG & CAT	1457.00	06/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43603358	2	201010 NEWCASTLE UPON TYNE DOG & CAT	-816.22	11/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43603362	2	201010 NEWCASTLE UPON TYNE DOG & CAT	1340.44	11/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43603366	2	201010 NEWCASTLE UPON TYNE DOG & CAT	-675.91	11/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43603369	2	201010 NEWCASTLE UPON TYNE DOG & CAT	1457.00	11/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43605065	2	201010 NEWCASTLE UPON TYNE DOG & CAT	-742.55	20/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43605066	2	201010 NEWCASTLE UPON TYNE DOG & CAT	1631.84	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198781	2	201010 NEWWEY & EYRE LTD	906.13	11/01/2011
Local Environmental Services			42198795	2	201010 NEWWEY & EYRE LTD	568.00	11/01/2011
Local Environmental Services	Other Costs		42199238	2	201010 NEWWEY & EYRE LTD	7487.74	07/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199666	2	201010 NEWWEY & EYRE LTD	366.31	10/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	43601887	2	201010 NEWTOWN COACHES LTD	900.00	04/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43601880	2	201010 NISBETS	578.60	04/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43602394	2	201010 NORTH EAST PEST CONTROL	420.00	06/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43606555	2	201010 NORTH EAST TRUCK & VAN LTD	434.16	28/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43606598	2	201010 NORTH EAST TRUCK & VAN LTD	402.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42201514	2	201010 NORTHER GAS SERVICES	660.08	14/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42201515	2	201010 NORTHER GAS SERVICES	660.08	14/01/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42201516	2	201010 NORTHER GAS SERVICES	660.08	14/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42201517	2	201010 NORTHER GAS SERVICES	660.08	14/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42201518	2	201010 NORTHER GAS SERVICES	660.08	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201077	2	201010 NORTHERN INTERIORS (GHEAD) LTD	5960.60	17/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201078	2	201010 NORTHERN INTERIORS (GHEAD) LTD	19403.23	17/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202522	2	201010 NORTHERN INTERIORS (GHEAD) LTD	1906.61	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203225	2	201010 NORTHERN INTERIORS (GHEAD) LTD	415.00	24/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604978	2	201010 NORTHGATE VEHICLE RENTAL LTD	677.38	19/01/2011
Local Environmental Services	Premises	Ground Maint	43605027	2	201010 NORTHUMBRIA IN BLOOM	525.00	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201564	2	201010 NORTHUMBRIAN WATER	7416.10	17/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201566	2	201010 NORTHUMBRIAN WATER	2475.00	17/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202359	5	201010 NORTHUMBRIAN WATER	240.00	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202359	6	201010 NORTHUMBRIAN WATER	150.00	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202359	7	201010 NORTHUMBRIAN WATER	150.00	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202359	8	201010 NORTHUMBRIAN WATER	240.00	20/01/2011
Local Environmental Services	Premises	Water	42202523	2	201010 NORTHUMBRIAN WATER	767.87	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203227	2	201010 NPOWER	4631.22	24/01/2011
Local Environmental Services	Premises	Energy	42204234	11	201010 NPOWER	205.51	26/01/2011
Local Environmental Services	Premises	Rep & Maint	42199190	2	201010 OTIS LTD	457.27	07/01/2011
Local Environmental Services	Premises	Rep & Maint	42200226	2	201010 OTIS LTD	457.27	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43606070	2	201010 OTTO (UK) LTD	4938.00	27/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202365	2	201010 OWEN PUGH & CO LTD	386.46	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202367	2	201010 OWEN PUGH & CO LTD	388.32	20/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604759	2	201010 OWEN SPRINGS LTD	368.00	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43606602	2	201010 OWEN SPRINGS LTD	540.00	28/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43606394	2	201010 PALM RECYCLING LIMITED	742.44	27/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200262	2	201010 PARK ELECTRICAL DISTRIBUTORS	6141.00	12/01/2011
Local Environmental Services			42202886	2	201010 PARKER MERCHANTING LTD	638.40	21/01/2011
Local Environmental Services			42203301	2	201010 PARKER MERCHANTING LTD	-426.19	24/01/2011
Local Environmental Services			42205581	2	201010 PATTERSON RYAN WIREWORKERS LTD	1235.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43605028	2	201010 PENNINE PLAYGROUNDS LIMITED	1768.68	20/01/2011
Local Environmental Services	Employees	Indirect Employee Expenses	42203230	2	201010 PENSHAW VIEW ENTERPRISES LTD	640.00	24/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203137	2	201010 PETER COX LTD	3184.00	24/01/2011
Local Environmental Services			43603031	2	201010 PETROPLUS REFINING TEESIDELTD	15613.50	10/01/2011
Local Environmental Services			43603896	2	201010 PETROPLUS REFINING TEESIDELTD	10461.00	14/01/2011
Local Environmental Services			43603920	2	201010 PETROPLUS REFINING TEESIDELTD	25997.50	14/01/2011
Local Environmental Services			43604001	2	201010 PETROPLUS REFINING TEESIDELTD	21162.00	14/01/2011
Local Environmental Services			43604005	2	201010 PETROPLUS REFINING TEESIDELTD	15194.55	14/01/2011
Local Environmental Services			43604007	2	201010 PETROPLUS REFINING TEESIDELTD	10136.00	14/01/2011
Local Environmental Services			43605247	2	201010 PETROPLUS REFINING TEESIDELTD	15678.00	21/01/2011
Local Environmental Services			43606116	2	201010 PETROPLUS REFINING TEESIDELTD	14918.40	27/01/2011
Local Environmental Services	Premises	Rep & Maint	43603970	2	201010 PHILIPS LIGHTING LTD	500.00	14/01/2011
Local Environmental Services	Premises	Rep & Maint	42205189	2	201010 PHOENIX PARTNERSHIP	915.86	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200753	2	201010 PICKERINGS EUROPE LTD	637.84	13/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200754	2	201010 PICKERINGS EUROPE LTD	408.53	13/01/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43606090	2	201010 PINSENT MASONS	56348.31	27/01/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43606102	2	201010 PINSENT MASONS	46242.27	27/01/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43606105	2	201010 PINSENT MASONS	58563.57	27/01/2011
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43606473	2	201010 PINSENT MASONS	20809.66	27/01/2011
Local Environmental Services	Transport	Use of LES Fleet	43601922	2	201010 PIRTEK (TYNE & WEAR) T/A LOCKWELL LTD	370.96	04/01/2011
Local Environmental Services	Transport	Use of LES Fleet	43601924	2	201010 PIRTEK (TYNE & WEAR) T/A LOCKWELL LTD	411.45	04/01/2011
Local Environmental Services	Supplies and Services	Comms & Computing	43605419	2	201010 PITNEY BOWES SOFTWARE LTD	9127.00	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205217	2	201010 POINTER LTD	3596.67	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200752	2	201010 PORTABLE APPLIANCE SAFETY SERVICES LTD	5319.90	13/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200796	2	201010 PORTABLE APPLIANCE SAFETY SERVICES LTD	2279.07	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198852	2	201010 POWER PERFECTOR	12197.00	11/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200757	2	201010 POWER PERFECTOR	500.00	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202881	2	201010 PPG ARCHITECTURAL COATINGS UK LTD	673.80	21/01/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43605031	2	201010 PREFIX FIXING & FASTENERS LTD	964.32	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43605031	3	201010 PREFIX FIXING & FASTENERS LTD	18.80	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200758	2	201010 PREMIER SCAFFOLDING SERVICES LTD	1220.00	13/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203235	2	201010 PREMIER TRAFFIC MANAGEMENT	4535.00	24/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202524	2	201010 PRO-FIX INSTALLATIONS (NE) LTD	1169.81	20/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604054	2	201010 PROVINCIAL TYRE & EQUIP S'LAND	808.14	14/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198054	2	201010 R DINNING LTD	627.01	05/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205761	2	201010 R DINNING LTD	396.00	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42199970	2	201010 R MANNERS & SONS LTD	447.67	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42200199	2	201010 R MANNERS & SONS LTD	512.38	12/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200730	2	201010 R W CHICKEN (SCAFFOLDING) LTD	4394.60	13/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202298	2	201010 R W CHICKEN (SCAFFOLDING) LTD	700.00	20/01/2011
Local Environmental Services	Premises	Security & Insurance	42199404	2	201010 REAY SECURITY LTD	2345.40	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199405	2	201010 REAY SECURITY LTD	1024.92	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199406	2	201010 REAY SECURITY LTD	1524.24	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199407	2	201010 REAY SECURITY LTD	1471.68	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199408	2	201010 REAY SECURITY LTD	556.26	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199409	2	201010 REAY SECURITY LTD	1584.24	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199410	2	201010 REAY SECURITY LTD	394.20	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199411	2	201010 REAY SECURITY LTD	735.84	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199414	2	201010 REAY SECURITY LTD	1584.24	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199415	2	201010 REAY SECURITY LTD	735.84	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199416	2	201010 REAY SECURITY LTD	394.20	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199417	2	201010 REAY SECURITY LTD	438.00	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199418	2	201010 REAY SECURITY LTD	1471.68	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199419	2	201010 REAY SECURITY LTD	652.08	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199420	2	201010 REAY SECURITY LTD	1077.48	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199421	2	201010 REAY SECURITY LTD	1130.04	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199422	2	201010 REAY SECURITY LTD	1546.14	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199423	2	201010 REAY SECURITY LTD	2189.04	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199424	2	201010 REAY SECURITY LTD	394.20	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199425	2	201010 REAY SECURITY LTD	1584.24	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199427	2	201010 REAY SECURITY LTD	648.24	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199428	2	201010 REAY SECURITY LTD	525.60	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199429	2	201010 REAY SECURITY LTD	1471.68	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199430	2	201010 REAY SECURITY LTD	1423.50	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199431	2	201010 REAY SECURITY LTD	1130.04	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42199432	2	201010 REAY SECURITY LTD	2189.04	11/01/2011
Local Environmental Services	Premises	Security & Insurance	42200584	2	201010 REAY SECURITY LTD	510.40	13/01/2011
Local Environmental Services	Premises	Security & Insurance	42200586	2	201010 REAY SECURITY LTD	744.60	13/01/2011
Local Environmental Services	Premises	Security & Insurance	42200588	2	201010 REAY SECURITY LTD	490.56	13/01/2011
Local Environmental Services	Premises	Security & Insurance	42205223	2	201010 REAY SECURITY LTD	490.56	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205224	2	201010 REAY SECURITY LTD	1760.76	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205225	2	201010 REAY SECURITY LTD	1471.68	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205226	2	201010 REAY SECURITY LTD	1584.24	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205227	2	201010 REAY SECURITY LTD	2189.04	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205231	2	201010 REAY SECURITY LTD	1130.04	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205232	2	201010 REAY SECURITY LTD	394.20	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205233	2	201010 REAY SECURITY LTD	735.84	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205235	2	201010 REAY SECURITY LTD	1191.60	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205236	2	201010 REAY SECURITY LTD	1537.38	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205238	2	201010 REAY SECURITY LTD	1810.56	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205239	2	201010 REAY SECURITY LTD	1191.60	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205240	2	201010 REAY SECURITY LTD	1681.92	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205243	2	201010 REAY SECURITY LTD	551.88	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205244	2	201010 REAY SECURITY LTD	692.04	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205246	2	201010 REAY SECURITY LTD	560.64	28/01/2011
Local Environmental Services	Premises	Security & Insurance	42205247	2	201010 REAY SECURITY LTD	1191.60	28/01/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200379	2	201010 RIXONWAY KITCHENS LTD	393.13	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200388	2	201010 RIXONWAY KITCHENS LTD	356.20	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200390	2	201010 RIXONWAY KITCHENS LTD	362.53	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202372	2	201010 RIXONWAY KITCHENS LTD	515.84	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202373	2	201010 RIXONWAY KITCHENS LTD	507.69	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202382	2	201010 RIXONWAY KITCHENS LTD	419.80	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202859	2	201010 RIXONWAY KITCHENS LTD	356.58	21/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202869	2	201010 RIXONWAY KITCHENS LTD	366.24	21/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205387	2	201010 RIXONWAY KITCHENS LTD	351.36	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205394	2	201010 RIXONWAY KITCHENS LTD	353.64	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199467	2	201010 RJ UTILITY SERVICES LTD	746.00	10/01/2011
Local Environmental Services	Premises	Rep & Maint	42199537	2	201010 RJ UTILITY SERVICES LTD	1024.00	10/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200761	2	201010 RJ UTILITY SERVICES LTD	992.00	13/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200763	2	201010 RJ UTILITY SERVICES LTD	2014.00	13/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203236	2	201010 RJ UTILITY SERVICES LTD	1048.00	24/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42201079	3	201010 RO-BAL STEEL FABRICATION LTD	5400.00	13/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42201079	4	201010 RO-BAL STEEL FABRICATION LTD	4021.42	13/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42203237	3	201010 RO-BAL STEEL FABRICATION LTD	300.00	24/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42203237	4	201010 RO-BAL STEEL FABRICATION LTD	320.88	24/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199870	2	201010 ROFLOW LTD	787.66	12/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200801	2	201010 ROFLOW LTD	468.26	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205289	2	201010 ROFLOW LTD	3800.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199234	2	201010 ROMA ACCESS SYSTEMS	1435.00	07/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43602584	2	201010 ROONEYS SCRAP METAL MERCHANTS LTD	1450.20	07/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43602738	2	201010 ROONEYS SCRAP METAL MERCHANTS LTD	1305.75	07/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202911	2	201010 S JENNINGS (PLANT HIRE) LTD	425.50	21/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202914	2	201010 S JENNINGS (PLANT HIRE) LTD	721.50	21/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202917	2	201010 S JENNINGS (PLANT HIRE) LTD	721.50	21/01/2011
Local Environmental Services	Transport	Contract Hire	43602454	2	201010 S JENNINGS (PLANT HIRE) LTD	493.00	07/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199720	2	201010 SALTWELL SIGNS LTD	750.00	10/01/2011
Local Environmental Services	Premises	Rep & Maint	42199723	2	201010 SALTWELL SIGNS LTD	1833.00	10/01/2011
Local Environmental Services	Premises	Rep & Maint	42199196	2	201010 SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	1208.17	07/01/2011
Local Environmental Services	Works		42205791	2	201010 SCOTIA UK PLC	1174.00	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198598	2	201010 SCOTTISH & NEWCASTLE UK LTD	501.14	07/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198598	3	201010 SCOTTISH & NEWCASTLE UK LTD	0.00	07/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198600	2	201010 SCOTTISH & NEWCASTLE UK LTD	455.14	07/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42198600	3	201010 SCOTTISH & NEWCASTLE UK LTD	0.00	07/01/2011
Local Environmental Services	Works		42203238	2	201010 SEKURA TRADE FRAMES	950.00	24/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203239	2	201010 SEKURA TRADE FRAMES	7607.00	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43606073	2	201010 SELLERS ENGINEERING LTD	3900.00	27/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43606077	2	201010 SELLERS ENGINEERING LTD	6010.00	27/01/2011
Local Environmental Services	Transport	Contract Hire	42202975	7	201010 SELWOOD LTD	167.89	21/01/2011
Local Environmental Services	Transport	Contract Hire	42202975	8	201010 SELWOOD LTD	22.08	21/01/2011
Local Environmental Services	Transport	Contract Hire	42202975	6	201010 SELWOOD LTD	55.38	21/01/2011
Local Environmental Services	Transport	Contract Hire	42202975	5	201010 SELWOOD LTD	180.00	21/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200451	2	201010 SENTRY DOORS	861.25	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200453	2	201010 SENTRY DOORS	546.25	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43603347	2	201010 SGM (UK) LIMITED	748.00	11/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205051	2	201010 SHEFFIELD INSULATIONS LTD	389.10	27/01/2011
Local Environmental Services	Premises	Ground Maint	42203286	2	201010 SHERRIFF AMENITY	790.00	24/01/2011
Local Environmental Services	Transport	Contract Hire	42202930	2	201010 SIBCAS LTD	874.00	21/01/2011
Local Environmental Services	Transport	Contract Hire	42202933	2	201010 SIBCAS LTD	707.50	21/01/2011
Local Environmental Services	Transport	Contract Hire	42205003	2	201010 SIBCAS LTD	585.00	27/01/2011
Local Environmental Services	Transport	Contract Hire	42205004	2	201010 SIBCAS LTD	874.00	27/01/2011
Local Environmental Services	Transport	Contract Hire	42205006	2	201010 SIBCAS LTD	819.99	27/01/2011
Local Environmental Services	Transport	Contract Hire	42205007	2	201010 SIBCAS LTD	1046.66	27/01/2011
Local Environmental Services	Transport	Contract Hire	42205009	2	201010 SIBCAS LTD	585.00	27/01/2011
Local Environmental Services	Furn, Equip & Mats	Furn, Equip & Mats	73108646	3	201010 SICO EUROPE LTD	1302.00	19/01/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200477	2	201010 SIGNATURE LTD	621.14	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205348	2	201010 SIGNATURE LTD	428.47	27/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43605063	2	201010 SIGNS EXPRESS LTD	487.00	20/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42200181	2	201010 SITA UK LTD	-759.18	11/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42200189	12	201010 SITA UK LTD	232.15	11/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42200189	13	201010 SITA UK LTD	217320.96	11/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42200189	10	201010 SITA UK LTD	114754.17	11/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42200189	14	201010 SITA UK LTD	114.45	11/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42200189	11	201010 SITA UK LTD	16990.38	11/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42200189	18	201010 SITA UK LTD	480.02	11/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42200189	15	201010 SITA UK LTD	3813.94	11/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42200189	16	201010 SITA UK LTD	298.65	11/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200189	17	201010 SITA UK LTD	557.18	11/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42200210	2	201010 SITA UK LTD	19296.86	11/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200218	3	201010 SITA UK LTD	3206.00	11/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42200218	4	201010 SITA UK LTD	9872.94	11/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200224	4	201010 SITA UK LTD	3206.00	11/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42200224	3	201010 SITA UK LTD	9758.19	11/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43602344	2	201010 SITA UK LTD	1856.13	06/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43602345	2	201010 SITA UK LTD	1856.13	06/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43603918	2	201010 SITA UK LTD	1856.13	14/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43603927	2	201010 SITA UK LTD	-1856.13	14/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205369	2	201010 SITEX ORBIS	1233.49	28/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43605006	2	201010 SLATER MENSWEAR	715.12	19/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43605006	3	201010 SLATER MENSWEAR	967.03	19/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43605007	2	201010 SLATER MENSWEAR	392.52	19/01/2011
Local Environmental Services			42205132	2	201010 SNAPFAST	1116.00	27/01/2011
Local Environmental Services	Supplies and Services	Advertising	43601854	2	201010 SPD LTD	544.00	04/01/2011
Local Environmental Services	Transport	Contract Hire	42201565	3	201010 SPEEDY ASSET SERVICES LIMITED	170.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201565	4	201010 SPEEDY ASSET SERVICES LIMITED	221.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201569	4	201010 SPEEDY ASSET SERVICES LIMITED	72.21	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201569	6	201010 SPEEDY ASSET SERVICES LIMITED	440.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201569	5	201010 SPEEDY ASSET SERVICES LIMITED	279.79	17/01/2011
Local Environmental Services	Transport	Contract Hire	42202773	3	201010 SPEEDY ASSET SERVICES LIMITED	220.00	21/01/2011
Local Environmental Services	Transport	Contract Hire	42202773	4	201010 SPEEDY ASSET SERVICES LIMITED	176.00	21/01/2011
Local Environmental Services	Transport	Contract Hire	42202895	3	201010 SPEEDY ASSET SERVICES LIMITED	236.00	21/01/2011
Local Environmental Services	Transport	Contract Hire	42202895	4	201010 SPEEDY ASSET SERVICES LIMITED	165.40	21/01/2011
Local Environmental Services	Transport	Contract Hire	42203197	2	201010 SPEEDY ASSET SERVICES LIMITED	708.00	21/01/2011
Local Environmental Services	Transport	Contract Hire	42205035	2	201010 SPEEDY ASSET SERVICES LIMITED	499.00	27/01/2011
Local Environmental Services	Transport	Contract Hire	42205042	2	201010 SPEEDY ASSET SERVICES LIMITED	590.00	27/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42201838	3	201010 SPENCER CONSTRUCTION LTD	1432.50	18/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42201838	4	201010 SPENCER CONSTRUCTION LTD	1432.50	18/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42202805	3	201010 SPENCER CONSTRUCTION LTD	1650.00	20/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42202805	4	201010 SPENCER CONSTRUCTION LTD	2000.00	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43602349	2	201010 SSI SCHAEFER LTD	34942.50	06/01/2011
Local Environmental Services	Works		42202687	2	201010 ST ASTIER LTD	1115.00	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202718	2	201010 ST ASTIER LTD	3100.00	20/01/2011

Local Environmental Services	Supplies and Services	Other Running Costs	42203255	2	201010 ST ASTIER LTD	1338.00	24/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205390	2	201010 STADIUM SKYLIGHTS LTD	996.00	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202397	2	201010 STANLAND GROUP LTD	6554.25	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201081	2	201010 STEELCRAFT LTD	8708.15	17/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199477	2	201010 STP CONSTRUCTION LTD	20971.34	10/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43601900	4	201010 SUNLIGHT SERVICES GROUP LTD	53.75	04/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43601900	3	201010 SUNLIGHT SERVICES GROUP LTD	667.00	04/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43606532	4	201010 SUNLIGHT SERVICES GROUP LTD	53.75	28/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43606532	3	201010 SUNLIGHT SERVICES GROUP LTD	667.00	28/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43603013	2	201010 SUPPLIES TEAM LTD	2057.92	11/01/2011
Local Environmental Services			43602969	2	201010 SWIFT BRAKE & CLUTCH	870.68	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603983	2	201010 SWIFT BRAKE & CLUTCH	446.83	14/01/2011
Local Environmental Services			43605421	2	201010 SWIFT BRAKE & CLUTCH	535.59	24/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201082	2	201010 SWIFT TIMBER HOMES LTD	3776.66	17/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201174	2	201010 SWINBURNE HIRE	632.00	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201175	3	201010 SWINBURNE HIRE	158.00	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201175	4	201010 SWINBURNE HIRE	612.25	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202972	2	201010 SWINBURNE HIRE	1286.25	21/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42199264	6	201010 T DUGGAN PLANT	284.25	07/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42199264	4	201010 T DUGGAN PLANT	303.20	07/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42199264	5	201010 T DUGGAN PLANT	151.60	07/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42199322	2	201010 T DUGGAN PLANT	739.05	07/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42201064	4	201010 T DUGGAN PLANT	454.80	14/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42201064	3	201010 T DUGGAN PLANT	151.60	14/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42202969	4	201010 T DUGGAN PLANT	151.60	21/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42202969	3	201010 T DUGGAN PLANT	454.80	21/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42205485	2	201010 T DUGGAN PLANT	950.65	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200593	5	201010 TARMAC LTD	493.70	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200593	7	201010 TARMAC LTD	148.11	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200593	6	201010 TARMAC LTD	246.35	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200593	8	201010 TARMAC LTD	106.15	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202416	2	201010 TARMAC LTD	526.40	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202418	2	201010 TARMAC LTD	451.20	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202419	2	201010 TARMAC LTD	526.40	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202427	6	201010 TARMAC LTD	148.11	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202427	7	201010 TARMAC LTD	123.92	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202427	8	201010 TARMAC LTD	123.92	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202427	5	201010 TARMAC LTD	197.48	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202464	2	201010 TARMAC LTD	465.54	20/01/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42203319	2	201010 TASK	2895.00	24/01/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42203321	2	201010 TASK	965.00	24/01/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42203323	2	201010 TASK	3150.00	24/01/2011
Local Environmental Services			42200497	2	201010 TEAM VALLEY PAINT MERCHANTS	769.60	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43601845	2	201010 TELEMETRY SYSTEMS LTD	1350.00	04/01/2011
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43605032	2	201010 TELESORE UK LTD	1152.80	20/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604977	4	201010 TERBERG MATEC UK LTD	271.52	19/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43604977	5	201010 TERBERG MATEC UK LTD	65.60	19/01/2011
Local Environmental Services			43604977	6	201010 TERBERG MATEC UK LTD	359.15	19/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202503	2	201010 THE BUILDING TEST CENTRE	550.00	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43601983	2	201010 THOMAS OWEN & SONS LTD	394.38	04/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43602550	2	201010 THOMAS OWEN & SONS LTD	1680.36	10/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43604010	2	201010 THOMAS OWEN & SONS LTD	1172.44	14/01/2011
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43604010	3	201010 THOMAS OWEN & SONS LTD	36.58	14/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43604434	3	201010 THOMAS OWEN & SONS LTD	685.50	18/01/2011
Local Environmental Services			43604434	4	201010 THOMAS OWEN & SONS LTD	20.13	18/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43604888	2	201010 THOMAS OWEN & SONS LTD	902.27	19/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43604888	3	201010 THOMAS OWEN & SONS LTD	27.95	19/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43605889	2	201010 THOMAS OWEN & SONS LTD	1520.22	26/01/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200501	2	201010 TOFCO LTD	406.56	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205309	2	201010 TOFCO LTD	381.61	27/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199471	2	201010 TOWERCO LTD	1422.53	10/01/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42200871	3	201010 TRAVEL BUREAU	631.55	13/01/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	42200871	4	201010 TRAVEL BUREAU	726.13	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202815	2	201010 TRAVIS PERKINS TRADING CO LTD	366.06	21/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196538	2	201010 TROTTERS FAMILY BAKERS	744.34	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196540	2	201010 TROTTERS FAMILY BAKERS	993.19	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196543	2	201010 TROTTERS FAMILY BAKERS	818.93	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196554	2	201010 TROTTERS FAMILY BAKERS	739.66	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42196558	2	201010 TROTTERS FAMILY BAKERS	824.24	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42200160	2	201010 TROTTERS FAMILY BAKERS	1190.47	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42200164	2	201010 TROTTERS FAMILY BAKERS	1146.82	11/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203848	2	201010 TROTTERS FAMILY BAKERS	579.97	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203850	2	201010 TROTTERS FAMILY BAKERS	567.10	28/01/2011
Local Environmental Services	Supplies and Services	Catering & Provisions	42203853	2	201010 TROTTERS FAMILY BAKERS	596.44	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199214	4	201010 TUC PLANT HIRE LTD	702.00	07/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42199214	3	201010 TUC PLANT HIRE LTD	216.00	07/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201067	2	201010 TUC PLANT HIRE LTD	702.00	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201068	4	201010 TUC PLANT HIRE LTD	126.00	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201068	5	201010 TUC PLANT HIRE LTD	144.00	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201068	6	201010 TUC PLANT HIRE LTD	432.00	14/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205439	2	201010 TUC PLANT HIRE LTD	774.00	28/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42205481	2	201010 TUC PLANT HIRE LTD	702.00	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43602464	2	201010 TUC PLANT HIRE LTD	5450.00	07/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198882	2	201010 TYNEDALE ROADSTONE LTD	734.68	06/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200603	4	201010 TYNEDALE ROADSTONE LTD	1985.17	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200603	3	201010 TYNEDALE ROADSTONE LTD	480.91	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202402	2	201010 TYNEDALE ROADSTONE LTD	500.00	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202481	2	201010 TYNEDALE ROADSTONE LTD	941.94	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202482	2	201010 TYNEDALE ROADSTONE LTD	1286.18	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202483	2	201010 TYNEDALE ROADSTONE LTD	1942.08	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202484	2	201010 TYNEDALE ROADSTONE LTD	578.41	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202485	2	201010 TYNEDALE ROADSTONE LTD	2916.48	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202486	2	201010 TYNEDALE ROADSTONE LTD	1713.74	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202487	2	201010 TYNEDALE ROADSTONE LTD	1945.92	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202489	2	201010 TYNEDALE ROADSTONE LTD	972.48	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202490	2	201010 TYNEDALE ROADSTONE LTD	969.60	20/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43601869	2	201010 TYRESERVICES GB LTD	751.56	04/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43603010	3	201010 TYRESERVICES GB LTD	494.50	10/01/2011
Local Environmental Services	Transport	Public Transport and Taxi Fares	43603010	4	201010 TYRESERVICES GB LTD	28.66	10/01/2011
Local Environmental Services			43603053	2	201010 TYRESERVICES GB LTD	1008.50	10/01/2011
Local Environmental Services			43603061	2	201010 TYRESERVICES GB LTD	1697.60	10/01/2011
Local Environmental Services			43603069	2	201010 TYRESERVICES GB LTD	718.88	10/01/2011
Local Environmental Services			43603071	2	201010 TYRESERVICES GB LTD	1122.58	10/01/2011
Local Environmental Services			43603072	2	201010 TYRESERVICES GB LTD	1778.40	10/01/2011
Local Environmental Services			43603073	2	201010 TYRESERVICES GB LTD	2122.00	10/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604930	4	201010 TYRESERVICES GB LTD	161.06	19/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43604930	3	201010 TYRESERVICES GB LTD	193.12	19/01/2011
Local Environmental Services			43604940	2	201010 TYRESERVICES GB LTD	1084.80	19/01/2011
Local Environmental Services			43605221	2	201010 TYRESERVICES GB LTD	636.60	21/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43605438	2	201010 TYRESERVICES GB LTD	120.00	24/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43605438	3	201010 TYRESERVICES GB LTD	278.68	24/01/2011
Local Environmental Services	Transport	Vehicles and Plant	43606523	2	201010 TYRESERVICES GB LTD	375.78	28/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43605803	3	201010 UNITED NORTHERN FACTORS	9.74	27/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43605803	4	201010 UNITED NORTHERN FACTORS	377.86	27/01/2011
Local Environmental Services			43605803	5	201010 UNITED NORTHERN FACTORS	63.00	27/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43606606	2	201010 UNITED NORTHERN FACTORS	382.53	28/01/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42205102	2	201010 VALMONT STAINTON LTD	4065.00	27/01/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42199395	4	201010 VIRGIN MEDIA BUSINESS	248.55	07/01/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42199395	3	201010 VIRGIN MEDIA BUSINESS	407.67	07/01/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42199397	3	201010 VIRGIN MEDIA BUSINESS	479.61	07/01/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42199397	4	201010 VIRGIN MEDIA BUSINESS	631.20	07/01/2011
Local Environmental Services	Supplies and Services	Comms & Computing	42204438	2	201010 VIRGIN MEDIA BUSINESS	484.08	27/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42201075	3	201010 W D DAVISON & SONS	3386.20	13/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42201075	4	201010 W D DAVISON & SONS	1264.92	13/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42201076	3	201010 W D DAVISON & SONS	5432.50	13/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42201076	4	201010 W D DAVISON & SONS	588.12	13/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42202310	3	201010 W D DAVISON & SONS	911.61	20/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42202310	4	201010 W D DAVISON & SONS	230.00	20/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42202556	3	201010 W D DAVISON & SONS	2512.76	20/01/2011
Local Environmental Services	Third Party Payments	Third Party Payments	42202556	4	201010 W D DAVISON & SONS	656.14	20/01/2011
Local Environmental Services	Transport	Contract Hire	42205291	4	201010 W KELLY & SONS	352.00	28/01/2011
Local Environmental Services	Transport	Contract Hire	42205291	3	201010 W KELLY & SONS	456.00	28/01/2011
Local Environmental Services	Premises	Cleaning	42198642	2	201010 W&M THOMPSON (EARTHWORKS) LTD	1245.04	06/01/2011
Local Environmental Services	Premises	Cleaning	42198646	2	201010 W&M THOMPSON (EARTHWORKS) LTD	1140.02	06/01/2011
Local Environmental Services	Premises	Cleaning	42198668	2	201010 W&M THOMPSON (EARTHWORKS) LTD	1170.04	06/01/2011
Local Environmental Services	Premises	Cleaning	42198675	2	201010 W&M THOMPSON (EARTHWORKS) LTD	1305.04	06/01/2011
Local Environmental Services	Premises	Cleaning	42198682	2	201010 W&M THOMPSON (EARTHWORKS) LTD	1035.03	06/01/2011
Local Environmental Services			42198922	2	201010 W&M THOMPSON (EARTHWORKS) LTD	468.17	06/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202475	2	201010 W&M THOMPSON (EARTHWORKS) LTD	9104.22	20/01/2011
Local Environmental Services			42202478	2	201010 W&M THOMPSON (EARTHWORKS) LTD	930.97	20/01/2011
Local Environmental Services	Premises	Cleaning	42202479	2	201010 W&M THOMPSON (EARTHWORKS) LTD	981.90	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42201085	2	201010 WARMSEAL WINDOWS (NEWCASTLE) LTD	46210.36	17/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202527	2	201010 WARMSEAL WINDOWS (NEWCASTLE) LTD	5877.80	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202528	2	201010 WARMSEAL WINDOWS (NEWCASTLE) LTD	70431.92	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42202547	2	201010 WARMSEAL WINDOWS (NEWCASTLE) LTD	10845.86	20/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203254	2	201010 WARMSEAL WINDOWS (NEWCASTLE) LTD	1249.22	24/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42204465	2	201010 WARMSEAL WINDOWS (NEWCASTLE) LTD	-10845.86	26/01/2011
Local Environmental Services	Transport	Contract Hire	42201377	2	201010 WERNICK HIRE LTD	699.71	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201382	2	201010 WERNICK HIRE LTD	575.71	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201383	2	201010 WERNICK HIRE LTD	575.71	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201384	2	201010 WERNICK HIRE LTD	575.71	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201386	3	201010 WERNICK HIRE LTD	260.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201386	4	201010 WERNICK HIRE LTD	315.71	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201387	2	201010 WERNICK HIRE LTD	506.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201389	4	201010 WERNICK HIRE LTD	315.71	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201389	3	201010 WERNICK HIRE LTD	260.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201391	3	201010 WERNICK HIRE LTD	260.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201391	4	201010 WERNICK HIRE LTD	315.71	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201412	4	201010 WERNICK HIRE LTD	315.71	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201412	3	201010 WERNICK HIRE LTD	260.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201441	3	201010 WERNICK HIRE LTD	260.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201441	4	201010 WERNICK HIRE LTD	315.71	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201470	4	201010 WERNICK HIRE LTD	315.71	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201470	3	201010 WERNICK HIRE LTD	260.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201475	4	201010 WERNICK HIRE LTD	374.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42201475	3	201010 WERNICK HIRE LTD	308.00	17/01/2011
Local Environmental Services	Transport	Contract Hire	42204999	2	201010 WERNICK HIRE LTD	611.14	27/01/2011
Local Environmental Services	Transport	Contract Hire	42205000	2	201010 WERNICK HIRE LTD	394.14	27/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198686	2	201010 WILLOWCRETE MANUFACT. CO LTD	722.52	06/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42200768	2	201010 WILLOWCRETE MANUFACT. CO LTD	928.66	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202405	2	201010 WILLOWCRETE MANUFACT. CO LTD	401.40	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42198711	2	201010 WOLSELEY UK LTD	-357.24	06/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199801	2	201010 WOLSELEY UK LTD	2205.05	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199803	2	201010 WOLSELEY UK LTD	1046.53	12/01/2011

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42199805	2	201010 WOLSELEY UK LTD	5050.00	12/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200571	2	201010 WOLSELEY UK LTD	416.49	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200576	2	201010 WOLSELEY UK LTD	-994.21	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200697	2	201010 WOLSELEY UK LTD	369.78	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42200776	2	201010 WOLSELEY UK LTD	490.28	13/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202408	2	201010 WOLSELEY UK LTD	403.89	20/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202669	2	201010 WOLSELEY UK LTD	374.58	21/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202673	2	201010 WOLSELEY UK LTD	464.78	21/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202712	2	201010 WOLSELEY UK LTD	920.00	21/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42202802	2	201010 WOLSELEY UK LTD	1290.02	21/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203240	2	201010 WS SPRAGUE & CO	945.00	24/01/2011
Local Environmental Services	Supplies and Services	Other Running Costs	42203251	2	201010 WS SPRAGUE & CO	640.00	24/01/2011
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197949	2	201010 WT BURDEN LTD	486.04	05/01/2011
Local Environmental Services	Transport	Contract Hire	42202364	4	201010 WVH VEHICLE HIRE LIMITED	1020.00	19/01/2011
Local Environmental Services	Transport	Contract Hire	42202364	3	201010 WVH VEHICLE HIRE LIMITED	800.00	19/01/2011
Local Environmental Services	Transport	Contract Hire	42202366	4	201010 WVH VEHICLE HIRE LIMITED	1020.00	19/01/2011
Local Environmental Services	Transport	Contract Hire	42202366	3	201010 WVH VEHICLE HIRE LIMITED	800.00	19/01/2011
Local Environmental Services	Transport	Contract Hire	42202368	4	201010 WVH VEHICLE HIRE LIMITED	1020.00	19/01/2011
Local Environmental Services	Transport	Contract Hire	42202368	3	201010 WVH VEHICLE HIRE LIMITED	800.00	19/01/2011
Miscoding	Miscoding	Miscoding	43605520	2	201010 AQUEOUS 1ST KWIK FLOW LTD	497.75	24/01/2011
Miscoding	Miscoding	Miscoding	43605205	4	201010 BOXER CHEMICALS LTD	43.00	21/01/2011
Miscoding	Miscoding	Miscoding	43603180	2	201010 MORRISON FACILITIES SERVICES (GATESHEAD)	3391.05	12/01/2011
Miscoding	Miscoding	Miscoding	42205155	2	201010 REDACTED - Personal Information	500.00	27/01/2011