

Gateshead Council

Strategic Group	Spend Level 1	Spend Level 2	TransNo	Seq no	Period	Supplier Text	Amount	Updated
Central Services	Supplies and Services	Printing, Stationery etc	43598516	2	201009	FORCE TWO LTD	384	07/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43598519	2	201009	FORCE TWO LTD	430	07/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43598524	2	201009	FORCE TWO LTD	860	07/12/2010
Central Services	Purchase of Equipment		43601802	2	201009	POINT TO POINT LTD	9500	31/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	43601216	2	201009	PINSENT MASONS	12120	22/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	43601290	2	201009	TREATMENT SOLUTIONS	4099.33	22/12/2010
Central Services	Transport	Public Transport and Taxi Fares	42194518	53	201009	GATESHEAD CENTRAL TAXIS	50	16/12/2010
Central Services	Supplies and Services	Furn, Equip & Mats	43599415	2	201009	R I B A ENTERPRISES LTD	5000	13/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43598615	2	201009	CLAVERING STATIONERS	518	08/12/2010
Central Services	Supplies and Services	Comms & Computing	43600328	2	201009	NATIONAL LEAFLET COMPANY	5619.25	16/12/2010
Central Services	Technical Costs		43600204	2	201009	CENTURY SIGNS & GRAPHICS	1260	15/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43597606	17	201009	HOGG NEWS	615.35	02/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43597606	18	201009	HOGG NEWS	133.67	02/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43597606	19	201009	HOGG NEWS	218.31	02/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43597606	21	201009	HOGG NEWS	49.85	02/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43597606	15	201009	HOGG NEWS	2.38	02/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43597606	16	201009	HOGG NEWS	10	02/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43597606	23	201009	HOGG NEWS	16.02	02/12/2010
Central Services	Works		43601377	2	201009	LEANDER ARCHITECTURAL	674.6	22/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	43598902	2	201009	ONLINE ERGONOMICS LTD	535.7	09/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	43598020	2	201009	FIRSTASSIST SERVICES LIMITED	1026	06/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	43601412	2	201009	FIRSTASSIST SERVICES LIMITED	1026	23/12/2010
Central Services	Supplies and Services	Comms & Computing	43599468	2	201009	COMPUTERLAND UK PLC	636.7	13/12/2010
Central Services	Support Services	Support Services	43601490	2	201009	NCJ MEDIA LTD	402	23/12/2010
Central Services	Supplies and Services	Comms & Computing	43599921	2	201009	GENETICS LIMITED	8387.67	15/12/2010
Central Services	Premises	Rent	42197067	3	201009	DTZ UK LAND ESTATES (SERVICES) LTD	2350	23/12/2010
Central Services	Premises	Rent	42197067	4	201009	DTZ UK LAND ESTATES (SERVICES) LTD	893	23/12/2010
Central Services	Supplies and Services	Comms & Computing	43599581	2	201009	SIEMENS ENTERPRISE COMMUNICATIONS LTD	5194	14/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	43599629	2	201009	FISHBURN BAND	500	13/12/2010
Central Services	Supplies and Services	Comms & Computing	43601383	2	201009	DELL FINANCIAL SERVICES	6486.43	22/12/2010
Central Services	Supplies and Services	Comms & Computing	43601388	2	201009	DELL FINANCIAL SERVICES	7329.53	22/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	42191871	4	201009	ROSSENDALES COLLECT LTD	24.5	08/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	42196735	2	201009	LOOMIS UK LTD	464.63	22/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43599007	4	201009	ENGAGE GROUP	15731	14/12/2010
Central Services	Supplies and Services	Advertising	43599007	3	201009	ENGAGE GROUP	8884.26	14/12/2010
Central Services	Supplies and Services	Comms & Computing	43597506	2	201009	CIVICA UK LTD	1298	02/12/2010
Central Services	Supplies and Services	Comms & Computing	42190292	4	201009	NORTHGATEARINSO	4300	01/12/2010
Central Services	Supplies and Services	Other Running Costs	42190292	3	201009	NORTHGATEARINSO	43187.5	01/12/2010
Central Services	Supplies and Services	Comms & Computing	43600470	2	201009	OMNICOM IT SERVICES	673.24	17/12/2010
Central Services	Supplies and Services	Comms & Computing	43601334	2	201009	OMNICOM IT SERVICES	1233.69	23/12/2010
Central Services	Works		42197653	2	201009	COOL BREEZE LTD	1749	31/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	42194802	2	201009	CAPITA BUSINESS SERVICES LTD	640	16/12/2010
Central Services	Supplies and Services	Comms & Computing	43600247	2	201009	CAPITA BUSINESS SERVICES LTD	13826.25	20/12/2010
Central Services	Supplies and Services	Comms & Computing	43600248	2	201009	CAPITA BUSINESS SERVICES LTD	-1662.5	20/12/2010
Central Services	Works		42197659	2	201009	DJM FABRICATIONS LTD	1296	31/12/2010
Central Services	Works		42197660	2	201009	DJM FABRICATIONS LTD	6296	31/12/2010
Central Services	Supplies and Services	Comms & Computing	43599993	2	201009	OPAL COMPUTER SOLUTIONS	4870	15/12/2010
Central Services	Supplies and Services	Grants, Contribs & Subs	43600142	2	201009	E-BOX LTD	416	21/12/2010
Central Services	Works		42196758	2	201009	CHESHIRE SCIENTIFIC LTD	402	23/12/2010
Central Services	Supplies and Services	Comms & Computing	43601804	2	201009	SOFTCAT	401	31/12/2010
Central Services	Employees	Indirect Employee Expenses	43599694	2	201009	QA LTD	8850	14/12/2010
Central Services	Employees	Indirect Employee Expenses	42191676	2	201009	BEAMISH MUSEUM LTD	489.95	08/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	43598021	2	201009	RENWICK FRAMING	1620	06/12/2010
Central Services	Employees	Agency Staff	60091068	4	201009	COMENSURA LTD	596.44	02/12/2010
Central Services	Employees	Agency Staff	60091068	49	201009	COMENSURA LTD	4.4	02/12/2010
Central Services	Employees	Agency Staff	60091068	52	201009	COMENSURA LTD	795.15	02/12/2010
Central Services	Employees	Agency Staff	60091068	87	201009	COMENSURA LTD	379.78	02/12/2010
Central Services	Employees	Agency Staff	60091068	91	201009	COMENSURA LTD	749.97	02/12/2010

Central Services	Employees	Agency Staff	60091068	22	201009 COMENSURA LTD	922.24	02/12/2010
Central Services	Employees	Agency Staff	60091068	62	201009 COMENSURA LTD	978.48	02/12/2010
Central Services	Employees	Agency Staff	60091068	94	201009 COMENSURA LTD	319.2	02/12/2010
Central Services	Employees	Agency Staff	60091069	7	201009 COMENSURA LTD	749.97	09/12/2010
Central Services	Employees	Agency Staff	60091069	12	201009 COMENSURA LTD	596.44	09/12/2010
Central Services	Employees	Agency Staff	60091069	55	201009 COMENSURA LTD	547.33	09/12/2010
Central Services	Employees	Agency Staff	60091069	59	201009 COMENSURA LTD	749.97	09/12/2010
Central Services	Employees	Agency Staff	60091069	2	201009 COMENSURA LTD	658.75	09/12/2010
Central Services	Employees	Agency Staff	60091069	40	201009 COMENSURA LTD	801.81	09/12/2010
Central Services	Employees	Agency Staff	60091069	32	201009 COMENSURA LTD	343.55	09/12/2010
Central Services	Employees	Agency Staff	60091070	2	201009 COMENSURA LTD	749.97	15/12/2010
Central Services	Employees	Agency Staff	60091070	33	201009 COMENSURA LTD	596.44	15/12/2010
Central Services	Employees	Agency Staff	60091070	59	201009 COMENSURA LTD	749.97	15/12/2010
Central Services	Employees	Agency Staff	60091070	61	201009 COMENSURA LTD	681.37	15/12/2010
Central Services	Employees	Agency Staff	60091070	0	201009 COMENSURA LTD	1185.74	15/12/2010
Central Services	Employees	Agency Staff	60091070	52	201009 COMENSURA LTD	1005.66	15/12/2010
Central Services	Employees	Agency Staff	60091070	3	201009 COMENSURA LTD	443.64	15/12/2010
Central Services	Employees	Agency Staff	60091070	47	201009 COMENSURA LTD	39.11	15/12/2010
Central Services	Employees	Agency Staff	60091070	72	201009 COMENSURA LTD	463.77	15/12/2010
Central Services	Employees	Agency Staff	60091071	43	201009 COMENSURA LTD	596.44	22/12/2010
Central Services	Employees	Agency Staff	60091071	59	201009 COMENSURA LTD	749.97	22/12/2010
Central Services	Employees	Agency Staff	60091071	69	201009 COMENSURA LTD	9.06	22/12/2010
Central Services	Employees	Agency Staff	60091071	71	201009 COMENSURA LTD	759.56	22/12/2010
Central Services	Employees	Agency Staff	60091071	78	201009 COMENSURA LTD	749.97	22/12/2010
Central Services	Employees	Agency Staff	60091071	79	201009 COMENSURA LTD	749.97	22/12/2010
Central Services	Employees	Agency Staff	60091071	10	201009 COMENSURA LTD	1185.76	22/12/2010
Central Services	Employees	Agency Staff	60091071	19	201009 COMENSURA LTD	1005.66	22/12/2010
Central Services	Employees	Agency Staff	60091071	82	201009 COMENSURA LTD	419.29	22/12/2010
Central Services	Employees	Agency Staff	60091071	25	201009 COMENSURA LTD	466.88	22/12/2010
Central Services	Employees	Agency Staff	60091071	28	201009 COMENSURA LTD	20.51	22/12/2010
Central Services	Employees	Agency Staff	60091072	1	201009 COMENSURA LTD	749.97	30/12/2010
Central Services	Employees	Agency Staff	60091072	24	201009 COMENSURA LTD	446.8	30/12/2010
Central Services	Employees	Agency Staff	60091072	47	201009 COMENSURA LTD	456.06	30/12/2010
Central Services	Employees	Agency Staff	60091072	49	201009 COMENSURA LTD	596.44	30/12/2010
Central Services	Employees	Agency Staff	60091072	15	201009 COMENSURA LTD	774.63	30/12/2010
Central Services	Employees	Agency Staff	60091072	18	201009 COMENSURA LTD	922.25	30/12/2010
Central Services	Employees	Agency Staff	60091072	23	201009 COMENSURA LTD	335.42	30/12/2010
Central Services	Supplies and Services	Comms & Computing	43601368	2	201009 UNITED CARLTON OFFICE SYSTEMS	1947	22/12/2010
Central Services	Supplies and Services	Comms & Computing	43601372	2	201009 LANWAY CBS LTD	1351.09	22/12/2010
Central Services	Supplies and Services	Grants, Contribs & Subs	42190661	2	201009 CIPFA BUSINESS LIMITED	780	02/12/2010
Central Services	Employees	Agency Staff	42191430	2	201009 REED SPECIALIST RECRUITMENT	384.43	10/12/2010
Central Services	Employees	Agency Staff	42191431	2	201009 REED SPECIALIST RECRUITMENT	384.43	10/12/2010
Central Services	Employees	Agency Staff	42194080	2	201009 REED SPECIALIST RECRUITMENT	384.43	14/12/2010
Central Services	Employees	Agency Staff	42194092	2	201009 REED SPECIALIST RECRUITMENT	384.43	14/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	43597356	2	201009 REED SPECIALIST RECRUITMENT	371.7	01/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	42195096	2	201009 ERNST & YOUNG LLP	1850	17/12/2010
Central Services	Supplies and Services	Comms & Computing	42190579	3	201009 VIRGIN MEDIA BUSINESS	175.74	10/12/2010
Central Services	Supplies and Services	Comms & Computing	42190579	4	201009 VIRGIN MEDIA BUSINESS	250.7	10/12/2010
Central Services	Supplies and Services	Comms & Computing	42191425	2	201009 VIRGIN MEDIA BUSINESS	3728.78	10/12/2010
Central Services	Supplies and Services	Comms & Computing	42191427	2	201009 VIRGIN MEDIA BUSINESS	375	10/12/2010
Central Services	Supplies and Services	Comms & Computing	42191433	2	201009 VIRGIN MEDIA BUSINESS	2202.39	10/12/2010
Central Services	Supplies and Services	Comms & Computing	42191453	3	201009 VIRGIN MEDIA BUSINESS	397.44	10/12/2010
Central Services	Supplies and Services	Comms & Computing	42191453	4	201009 VIRGIN MEDIA BUSINESS	549.24	10/12/2010
Central Services	Supplies and Services	Comms & Computing	42191965	2	201009 VIRGIN MEDIA BUSINESS	990.42	10/12/2010
Central Services	Supplies and Services	Comms & Computing	42196828	3	201009 VIRGIN MEDIA BUSINESS	7490.18	23/12/2010
Central Services	Purchase of Equipment		43598475	4	201009 VIRGIN MEDIA BUSINESS	3680	09/12/2010
Central Services	Supplies and Services	Comms & Computing	43598565	2	201009 VIRGIN MEDIA BUSINESS	467.81	09/12/2010
Central Services	Supplies and Services	Comms & Computing	43598641	2	201009 VIRGIN MEDIA BUSINESS	1127	09/12/2010
Central Services	Supplies and Services	Comms & Computing	43598644	2	201009 VIRGIN MEDIA BUSINESS	830	09/12/2010
Central Services	Supplies and Services	Comms & Computing	43598645	2	201009 VIRGIN MEDIA BUSINESS	2942	09/12/2010
Central Services	Employees	Indirect Employee Expenses	43598646	3	201009 VIRGIN MEDIA BUSINESS	2400	09/12/2010

Central Services	Supplies and Services	Comms & Computing	43598646	4	201009 VIRGIN MEDIA BUSINESS	2400	09/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43601297	2	201009 OFFICE TEAM LTD	626.52	22/12/2010
Central Services	Supplies and Services	Comms & Computing	43599469	2	201009 VERY PC LTD	728.3	13/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	42195984	2	201009 UNIT4 BUSINESS SOFTWARE LTD	1000	21/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	42195984	3	201009 UNIT4 BUSINESS SOFTWARE LTD	105	21/12/2010
Central Services	Supplies and Services	Furn, Equip & Mats	43598038	2	201009 ANTALIS MCNAUGHTON LTD	387.69	06/12/2010
Central Services	Supplies and Services	Furn, Equip & Mats	43598042	2	201009 ANTALIS MCNAUGHTON LTD	1446	06/12/2010
Central Services	Supplies and Services	Furn, Equip & Mats	43598045	2	201009 ANTALIS MCNAUGHTON LTD	1560	06/12/2010
Central Services	Supplies and Services	Furn, Equip & Mats	43598046	2	201009 ANTALIS MCNAUGHTON LTD	699	06/12/2010
Central Services	Supplies and Services	Comms & Computing	42194644	2	201009 MAGIQUE GALILEO SOFTWARE LIMITED	2700	16/12/2010
Central Services	Supplies and Services	Comms & Computing	43601806	2	201009 MAGIQUE GALILEO SOFTWARE LIMITED	2956	31/12/2010
Central Services	Purchase of Equipment		42191364	2	201009 ALBANY OFFICE EQUIP(W/SALE)LTD	2441.89	07/12/2010
Central Services	Purchase of Equipment		42191365	2	201009 ALBANY OFFICE EQUIP(W/SALE)LTD	4299.06	07/12/2010
Central Services	Purchase of Equipment		42191366	2	201009 ALBANY OFFICE EQUIP(W/SALE)LTD	560.63	07/12/2010
Central Services	Support Services	Support Services	42195502	5	201009 AUDIT COMMISSION	14118.75	20/12/2010
Central Services	Support Services	Support Services	42195502	8	201009 AUDIT COMMISSION	29145.5	20/12/2010
Central Services	Works		43601434	2	201009 R DINNING LTD	410	23/12/2010
Central Services	Employees	Indirect Employee Expenses	43598300	2	201009 NORTHUMBRIA UNIVERSITY	1500	07/12/2010
Central Services	Works		42194946	2	201009 NEWEY & EYRE LTD	515.45	20/12/2010
Central Services	Supplies and Services	Comms & Computing	42196474	3	201009 BRITISH TELECOM	2258.09	23/12/2010
Central Services	Supplies and Services	Comms & Computing	42196474	4	201009 BRITISH TELECOM	102.58	23/12/2010
Central Services	Supplies and Services	Comms & Computing	42196808	2	201009 BRITISH TELECOM	2061.82	23/12/2010
Central Services	Supplies and Services	Comms & Computing	42191868	12	201009 ROYAL MAIL	977.94	08/12/2010
Central Services	Supplies and Services	Comms & Computing	42191868	7	201009 ROYAL MAIL	261.6	08/12/2010
Central Services	Supplies and Services	Comms & Computing	42191868	8	201009 ROYAL MAIL	168.17	08/12/2010
Central Services	Supplies and Services	Comms & Computing	42191868	9	201009 ROYAL MAIL	54.22	08/12/2010
Central Services	Supplies and Services	Comms & Computing	42191868	11	201009 ROYAL MAIL	2559.3	08/12/2010
Central Services	Supplies and Services	Comms & Computing	42191868	10	201009 ROYAL MAIL	535.78	08/12/2010
Central Services	Supplies and Services	Comms & Computing	42192442	12	201009 ROYAL MAIL	307.26	09/12/2010
Central Services	Supplies and Services	Comms & Computing	42192442	7	201009 ROYAL MAIL	212.98	09/12/2010
Central Services	Supplies and Services	Comms & Computing	42192442	8	201009 ROYAL MAIL	60.92	09/12/2010
Central Services	Supplies and Services	Comms & Computing	42192442	9	201009 ROYAL MAIL	60.7	09/12/2010
Central Services	Supplies and Services	Comms & Computing	42192442	11	201009 ROYAL MAIL	924.26	09/12/2010
Central Services	Supplies and Services	Comms & Computing	42192442	10	201009 ROYAL MAIL	800.42	09/12/2010
Central Services	Supplies and Services	Comms & Computing	42196891	2	201009 ROYAL MAIL	995.34	23/12/2010
Central Services	Supplies and Services	Comms & Computing	42197020	2	201009 ROYAL MAIL	1000	23/12/2010
Central Services	Supplies and Services	Comms & Computing	42197028	12	201009 ROYAL MAIL	512.24	23/12/2010
Central Services	Supplies and Services	Comms & Computing	42197028	7	201009 ROYAL MAIL	329.53	23/12/2010
Central Services	Supplies and Services	Comms & Computing	42197028	8	201009 ROYAL MAIL	282.24	23/12/2010
Central Services	Supplies and Services	Comms & Computing	42197028	9	201009 ROYAL MAIL	72.94	23/12/2010
Central Services	Supplies and Services	Comms & Computing	42197028	11	201009 ROYAL MAIL	22.25	23/12/2010
Central Services	Supplies and Services	Comms & Computing	42197028	10	201009 ROYAL MAIL	162.48	23/12/2010
Central Services	Supplies and Services	Comms & Computing	43599688	2	201009 RS COMPONENTS LTD	382.6	14/12/2010
Central Services	Works		42196790	2	201009 PYEROY LTD	450	23/12/2010
Central Services	Works		42196793	2	201009 PYEROY LTD	400	23/12/2010
Central Services	Works		42192237	2	201009 ADT FIRE & SECURITY PLC	375	09/12/2010
Central Services	Works		42194004	2	201009 ADT FIRE & SECURITY PLC	6938.95	15/12/2010
Central Services	Works		42194006	2	201009 ADT FIRE & SECURITY PLC	678	15/12/2010
Central Services	Supplies and Services	Other Running Costs	42195620	2	201009 ADT FIRE & SECURITY PLC	1438.52	20/12/2010
Central Services	Supplies and Services	Comms & Computing	42195136	2	201009 POSTAGE BY PHONE-PITNEY BOWES	8000	17/12/2010
Central Services	Works		42194000	2	201009 SCOTIA UK PLC	7390	15/12/2010
Central Services	Works		42196685	2	201009 SCOTIA UK PLC	1795	23/12/2010
Central Services	Supplies and Services	Comms & Computing	42191968	7	201009 VODAFONE CORPORATE LTD	392.88	09/12/2010
Central Services	Supplies and Services	Comms & Computing	42191968	8	201009 VODAFONE CORPORATE LTD	16.7	09/12/2010
Central Services	Supplies and Services	Comms & Computing	42191968	9	201009 VODAFONE CORPORATE LTD	299.89	09/12/2010
Central Services	Supplies and Services	Comms & Computing	42191968	10	201009 VODAFONE CORPORATE LTD	16.7	09/12/2010
Central Services	Consultants		43601781	2	201009 UNIVERSITY OF SUNDERLAND ENTERPRISES	12985	31/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43599914	2	201009 CANON (UK) LTD	412.78	15/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	43600407	2	201009 SUPPLIES TEAM LTD	379.9	17/12/2010
Central Services	Purchase of Equipment		43601790	2	201009 EQUANET LTD	362.6	31/12/2010
Central Services	Supplies and Services	Comms & Computing	43600925	2	201009 DELL COMPUTER CORPORATION LTD	40998.35	23/12/2010

Central Services	Supplies and Services	Comms & Computing	43600927	2	201009 DELL COMPUTER CORPORATION LTD	10283.6	23/12/2010
Central Services	Purchase of Equipment		43600938	2	201009 DELL COMPUTER CORPORATION LTD	22374	23/12/2010
Central Services	Purchase of Equipment		43600939	2	201009 DELL COMPUTER CORPORATION LTD	22374	23/12/2010
Central Services	Purchase of Equipment		43601400	2	201009 DELL COMPUTER CORPORATION LTD	22374	23/12/2010
Central Services	Purchase of Equipment		43601401	2	201009 DELL COMPUTER CORPORATION LTD	22374	23/12/2010
Central Services	Purchase of Equipment		43601403	2	201009 DELL COMPUTER CORPORATION LTD	22374	23/12/2010
Central Services	Purchase of Equipment		43601404	2	201009 DELL COMPUTER CORPORATION LTD	22374	23/12/2010
Central Services	Works		42194014	2	201009 COMTECH TELECOMMUNICATIONS LTD	2010.45	15/12/2010
Central Services	Supplies and Services	Grants, Contribs & Subs	42196546	3	201009 INST. OF LEGAL EXECUTIVES	1000	22/12/2010
Central Services	Supplies and Services	Grants, Contribs & Subs	42196546	4	201009 INST. OF LEGAL EXECUTIVES	420	22/12/2010
Central Services	Transport	Public Transport and Taxi Fares	42192432	35	201009 TRAVEL BUREAU	54.5	09/12/2010
Central Services	Transport	Public Transport and Taxi Fares	42192432	36	201009 TRAVEL BUREAU	262.14	09/12/2010
Central Services	Transport	Public Transport and Taxi Fares	42192432	32	201009 TRAVEL BUREAU	524.04	09/12/2010
Central Services	Transport	Public Transport and Taxi Fares	42192432	41	201009 TRAVEL BUREAU	371.58	09/12/2010
Central Services	Employees	Indirect Employee Expenses	42192432	26	201009 TRAVEL BUREAU	10	09/12/2010
Central Services	Employees	Indirect Employee Expenses	42192432	27	201009 TRAVEL BUREAU	161.04	09/12/2010
Central Services	Transport	Public Transport and Taxi Fares	42192432	42	201009 TRAVEL BUREAU	469.38	09/12/2010
Central Services	Transport	Public Transport and Taxi Fares	42192432	37	201009 TRAVEL BUREAU	366.78	09/12/2010
Central Services	Transport	Public Transport and Taxi Fares	42192432	31	201009 TRAVEL BUREAU	524.28	09/12/2010
Central Services	Transport	Public Transport and Taxi Fares	42192432	38	201009 TRAVEL BUREAU	540.28	09/12/2010
Central Services	Employees	Indirect Employee Expenses	42192432	29	201009 TRAVEL BUREAU	151.23	09/12/2010
Central Services	Transport	Public Transport and Taxi Fares	42192432	39	201009 TRAVEL BUREAU	231.42	09/12/2010
Central Services	Employees	Indirect Employee Expenses	42192432	25	201009 TRAVEL BUREAU	76.6	09/12/2010
Central Services	Transport	Public Transport and Taxi Fares	42192432	40	201009 TRAVEL BUREAU	61.5	09/12/2010
Central Services	Transport	Public Transport and Taxi Fares	42192432	33	201009 TRAVEL BUREAU	131.5	09/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	42194247	2	201009 DICKINSON DEES	500	15/12/2010
Central Services	Purchase of Equipment		43597498	2	201009 CAPITA BUSINESS SERVICES LTD	2190	02/12/2010
Central Services	Supplies and Services	Comms & Computing	43601374	2	201009 CAPITA BUSINESS SERVICES LTD	516.24	22/12/2010
Central Services	Supplies and Services	Comms & Computing	43597564	2	201009 INSIGHT DIRECT UK LTD	593.97	02/12/2010
Central Services	Supplies and Services	Comms & Computing	43597595	2	201009 INSIGHT DIRECT UK LTD	653.18	09/12/2010
Central Services	Supplies and Services	Comms & Computing	43600943	2	201009 INSIGHT DIRECT UK LTD	97637.12	23/12/2010
Central Services	Supplies and Services	Comms & Computing	43600948	2	201009 INSIGHT DIRECT UK LTD	1520.69	23/12/2010
Central Services	Supplies and Services	Comms & Computing	43601799	2	201009 INSIGHT DIRECT UK LTD	11127	31/12/2010
Central Services	Supplies and Services	Furn, Equip & Mats	43597927	2	201009 XEROX OFFICE SUPPLIES LTD	468.4	03/12/2010
Central Services	Supplies and Services	Furn, Equip & Mats	43601289	2	201009 XEROX OFFICE SUPPLIES LTD	404.4	22/12/2010
Central Services	Supplies and Services	Comms & Computing	43598129	2	201009 BRITISH COMPUTER SOCIETY	420	09/12/2010
Central Services	Employees	Indirect Employee Expenses	43598610	2	201009 BRITISH COMPUTER SOCIETY	1132	09/12/2010
Central Services	Third Party Payments	Third Party Payments	42192571	3	201009 NEWCASTLE & GATESHEAD INITIATIVE	29930	09/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	42192571	4	201009 NEWCASTLE & GATESHEAD INITIATIVE	7500	09/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	42192571	5	201009 NEWCASTLE & GATESHEAD INITIATIVE	7500	09/12/2010
Central Services	Employees	Indirect Employee Expenses	43599578	2	201009 SOCITM LTD	1550	15/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	42194633	2	201009 BLACKBURNS OF BOLTON LTD	915	16/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43598731	2	201009 STATEX PRESS NORTHERN LTD	390	09/12/2010
Central Services	Supplies and Services	Furn, Equip & Mats	43599206	2	201009 LYRECO UK LTD	773.24	14/12/2010
Central Services	Supplies and Services	Comms & Computing	43599586	2	201009 CIVICA LTD	13450	13/12/2010
Central Services	Supplies and Services	Grants, Contribs & Subs	43601215	2	201009 MEUC LTD	3000	22/12/2010
Central Services	Supplies and Services	Comms & Computing	43599235	2	201009 DAVID CASEY DISPLAYS LTD	996	10/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	43597695	2	201009 THE FELLING BAND	675	02/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	43601177	2	201009 JB SKILLCARE LTD	624	22/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	43601399	2	201009 JB SKILLCARE LTD	576	23/12/2010
Central Services	Supplies and Services	Printing, Stationery etc	43599975	2	201009 HIPPO CREATIVE SOLTUIONS	1140	15/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	43598095	10	201009 CRIMINAL RECORDS BUREAU	36	07/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	43600766	2	201009 PEARSON PRESS LTD	750	17/12/2010
Central Services	Supplies and Services	Comms & Computing	43597626	2	201009 CACI LTD	3677.55	01/12/2010
Central Services	Supplies and Services	Comms & Computing	42195948	4	201009 BOTTOMLINE TECHNOLOGIES	1100	21/12/2010
Central Services	Supplies and Services	Comms & Computing	42195948	5	201009 BOTTOMLINE TECHNOLOGIES	550	21/12/2010
Central Services	Supplies and Services	Comms & Computing	42195948	6	201009 BOTTOMLINE TECHNOLOGIES	550	21/12/2010
Central Services	Supplies and Services	Comms & Computing	42195953	4	201009 BOTTOMLINE TECHNOLOGIES	188.37	21/12/2010
Central Services	Supplies and Services	Comms & Computing	42195953	5	201009 BOTTOMLINE TECHNOLOGIES	94.19	21/12/2010
Central Services	Supplies and Services	Comms & Computing	42195953	6	201009 BOTTOMLINE TECHNOLOGIES	94.19	21/12/2010
Central Services	Supplies and Services	Comms & Computing	42195962	2	201009 BOTTOMLINE TECHNOLOGIES	920	21/12/2010

Central Services	Supplies and Services	Printing, Stationery etc	43597663	2	201009 OXFORD PSYCHOLOGISTS PRESS LTD	505	02/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	42192309	2	201009 REDACTED - Personal Information	4000	08/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	42192312	2	201009 REDACTED - Personal Information	950	08/12/2010
Central Services	Supplies and Services	Miscellaneous Supplies	42195113	2	201009 REDACTED - Personal Information	6215	17/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	42195861	3	201009 REDACTED - Personal Information	937.5	21/12/2010
Central Services	Supplies and Services	Licenses, Housing, Fees	42196574	2	201009 REDACTED - Personal Information	2850	22/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	42192989	2	201009 FURNISHING SERVICE LTD	-3598.74	10/12/2010
Community Based Services	Premises	Fixtures & Fittings	42193415	2	201009 FURNISHING SERVICE LTD	1095.2	13/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43601783	2	201009 PROBRAND LTD	393.42	31/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42182898	2	201009 MINSTER PATHWAYS LTD	512.37	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191627	4	201009 MINSTER PATHWAYS LTD	149.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191627	3	201009 MINSTER PATHWAYS LTD	1519.55	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42189387	2	201009 CREATIVE SUPPORT	11750.62	03/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42195517	2	201009 CREATIVE SUPPORT	11750.62	22/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	789	201009 CREATIVE SUPPORT	2109.38	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193693	6	201009 MENCAP	7139.66	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193693	9	201009 MENCAP	3003.38	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193693	11	201009 MENCAP	6603.48	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193693	12	201009 MENCAP	3051.2	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193693	5	201009 MENCAP	17357.72	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193693	8	201009 MENCAP	4783.29	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193693	10	201009 MENCAP	1733.48	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193693	13	201009 MENCAP	5684.2	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193693	7	201009 MENCAP	13618.78	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193700	2	201009 MENCAP	1361.62	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194910	3	201009 MENCAP	14436.56	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194910	4	201009 MENCAP	698.84	20/12/2010
Community Based Services	Supplies and Services	Advertising	43598602	2	201009 BOOK TOKENS LTD	1011.6	09/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43598597	2	201009 INFO TECHNOLOGY SUPPLY LTD	1800	09/12/2010
Community Based Services	Employees	Indirect Employee Expenses	43598591	3	201009 TYNE & WEAR LGV	1950	08/12/2010
Community Based Services	Employees	Indirect Employee Expenses	43598591	4	201009 TYNE & WEAR LGV	345	08/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43600125	2	201009 STAGE ELECTRICS PARTNERSHIP LTD	392.04	15/12/2010
Community Based Services	Consultants		43600211	2	201009 PINSENT MASONS	11117.94	15/12/2010
Community Based Services	Other Costs		42190980	2	201009 FREELIFT LTD	2610	02/12/2010
Community Based Services	Other Costs		42191206	2	201009 FREELIFT LTD	4970	03/12/2010
Community Based Services	Other Costs		42191274	2	201009 FREELIFT LTD	2020	06/12/2010
Community Based Services	Other Costs		42192249	2	201009 FREELIFT LTD	2280	09/12/2010
Community Based Services	Other Costs		42192252	2	201009 FREELIFT LTD	5552	09/12/2010
Community Based Services	Other Costs		42192254	2	201009 FREELIFT LTD	4320	09/12/2010
Community Based Services	Other Costs		42192257	2	201009 FREELIFT LTD	2346	09/12/2010
Community Based Services	Other Costs		42192260	2	201009 FREELIFT LTD	4480	09/12/2010
Community Based Services	Other Costs		42192261	2	201009 FREELIFT LTD	4280	09/12/2010
Community Based Services	Other Costs		42193160	2	201009 FREELIFT LTD	2280	14/12/2010
Community Based Services	Other Costs		42193161	2	201009 FREELIFT LTD	2650	14/12/2010
Community Based Services	Other Costs		42193163	2	201009 FREELIFT LTD	2180	14/12/2010
Community Based Services	Other Costs		42193944	2	201009 FREELIFT LTD	2145	14/12/2010
Community Based Services	Works		42194002	2	201009 FREELIFT LTD	2030	15/12/2010
Community Based Services	Works		42194003	2	201009 FREELIFT LTD	1930	15/12/2010
Community Based Services	Works		42194011	2	201009 FREELIFT LTD	4757	15/12/2010
Community Based Services	Works		42194012	2	201009 FREELIFT LTD	2510	15/12/2010
Community Based Services	Works		42194013	2	201009 FREELIFT LTD	1270	15/12/2010
Community Based Services	Other Costs		42194519	2	201009 FREELIFT LTD	2310	16/12/2010
Community Based Services	Premises	Rep & Maint	43598749	2	201009 FREELIFT LTD	1800	09/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	318	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	461	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	463	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	490	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	491	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	492	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	493	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	494	201009 B & N HOUSING ASSOCIATION	-104.44	02/12/2010

Community Based Services	Third Party Payments	Third Party Payments	60040377	495	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	496	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	497	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	498	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	499	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	500	201009 B & N HOUSING ASSOCIATION	-12.79	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	501	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	502	201009 B & N HOUSING ASSOCIATION	15.56	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	503	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	508	201009 B & N HOUSING ASSOCIATION	15.56	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	510	201009 B & N HOUSING ASSOCIATION	15.56	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	511	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	512	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	513	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	514	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	814	201009 B & N HOUSING ASSOCIATION	59.68	02/12/2010
Community Based Services	Consultants		43598378	2	201009 GRANT THORNTON	8746	07/12/2010
Community Based Services	Consultants		43599234	2	201009 GRANT THORNTON	4442	10/12/2010
Community Based Services	Premises	Rep & Maint	43598376	2	201009 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	660	08/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	43598577	2	201009 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	640	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42197165	2	201009 GATESHEAD OLDER PEOPLE'S ASSEMBLY	8393.5	23/12/2010
Community Based Services	Supplies and Services	Other Running Costs	42194151	3	201009 MARSH UK LTD	39332.95	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	485	201009 SHOTLEY PARK HE LTD	1660	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	774	201009 SHOTLEY PARK HE LTD	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	610	201009 ST GEORGE'S NURSING HOME	1660	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	611	201009 ST GEORGE'S NURSING HOME	1660	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	884	201009 ST GEORGE'S NURSING HOME	-445.04	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	885	201009 ST GEORGE'S NURSING HOME	-493.64	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	596	201009 ATLAS DENE HALL	9904.88	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	828	201009 INTERACTIVE DEVELOPMENT LTD	4935.15	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	829	201009 INTERACTIVE DEVELOPMENT LTD	1273.4	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	826	201009 INTERACTIVE DEVELOPMENT LTD	2867.62	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191637	6	201009 CHOICE SERVICES LTD	311.64	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191637	7	201009 CHOICE SERVICES LTD	1875.41	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191637	8	201009 CHOICE SERVICES LTD	6794.87	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191637	9	201009 CHOICE SERVICES LTD	973.87	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191637	5	201009 CHOICE SERVICES LTD	19407.11	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194649	4	201009 CHOICE SERVICES LTD	634.41	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194649	6	201009 CHOICE SERVICES LTD	2206.13	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194649	5	201009 CHOICE SERVICES LTD	5410.85	20/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42190418	2	201009 ARGYLE ESTATE RESIDENTS ASSOCIATION	1739	01/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191953	6	201009 360 HEALTHCARE LTD	645.54	09/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191953	4	201009 360 HEALTHCARE LTD	35357.27	09/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191953	7	201009 360 HEALTHCARE LTD	1062.92	09/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191953	5	201009 360 HEALTHCARE LTD	19049.01	09/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191953	8	201009 360 HEALTHCARE LTD	133.56	09/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	583	201009 SUNNINGDALE HOUSE	1684	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	882	201009 SUNNINGDALE HOUSE	-591.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	584	201009 FOUR SEASONS HEALTH CARE	1744	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	585	201009 PUTNEY HOUSE LTD	7408.48	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	878	201009 PUTNEY HOUSE LTD	-284.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	586	201009 GAINFORD CARE HOMES	30064.04	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	881	201009 GAINFORD CARE HOMES	-284.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	587	201009 GAINFORD CARE HOMES	3184.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	581	201009 GAINFORD CARE HOMES	2064.52	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	304	201009 BARCHESTER HEALTHCARE	5256	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	305	201009 BARCHESTER HEALTHCARE	7195.71	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	306	201009 BARCHESTER HEALTHCARE	1752	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	307	201009 BARCHESTER HEALTHCARE	10512	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	880	201009 BARCHESTER HEALTHCARE	-1453.12	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	883	201009 BARCHESTER HEALTHCARE	-3210.97	08/12/2010

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	886	201009 BARCHESTER HEALTHCARE	-1879.16	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	302	201009 BARCHESTER HEALTHCARE	4068.57	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	308	201009 BARCHESTER HEALTHCARE	16524.23	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	310	201009 BARCHESTER HEALTHCARE	2860.71	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	311	201009 BARCHESTER HEALTHCARE	3560	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	887	201009 BARCHESTER HEALTHCARE	-1365.48	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	889	201009 BARCHESTER HEALTHCARE	-4545.84	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	895	201009 BARCHESTER HEALTHCARE	-441.2	08/12/2010
Community Based Services	Transport	Contract Hire	42194518	47	201009 GATESHEAD CENTRAL TAXIS	1722	16/12/2010
Community Based Services	Transport	Contract Hire	42194518	48	201009 GATESHEAD CENTRAL TAXIS	2142	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	17	201009 GATESHEAD CENTRAL TAXIS	480	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	19	201009 GATESHEAD CENTRAL TAXIS	1224	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	20	201009 GATESHEAD CENTRAL TAXIS	330	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	21	201009 GATESHEAD CENTRAL TAXIS	380	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	23	201009 GATESHEAD CENTRAL TAXIS	10	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	24	201009 GATESHEAD CENTRAL TAXIS	1220	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	26	201009 GATESHEAD CENTRAL TAXIS	10	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	29	201009 GATESHEAD CENTRAL TAXIS	160	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	30	201009 GATESHEAD CENTRAL TAXIS	1178	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	42	201009 GATESHEAD CENTRAL TAXIS	48	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	44	201009 GATESHEAD CENTRAL TAXIS	600	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	45	201009 GATESHEAD CENTRAL TAXIS	600	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	46	201009 GATESHEAD CENTRAL TAXIS	120	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	18	201009 GATESHEAD CENTRAL TAXIS	208	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	25	201009 GATESHEAD CENTRAL TAXIS	304	16/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42194518	49	201009 GATESHEAD CENTRAL TAXIS	380	16/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	593	201009 GAINFORD CARE HOME	1684	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	595	201009 GAINFORD CARE HOME	1684	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	613	201009 GAINFORD CARE HOME	5052	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	892	201009 GAINFORD CARE HOME	-1848.48	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	894	201009 GAINFORD CARE HOME	-441.2	08/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43600338	2	201009 E R I C	1440	17/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191814	2	201009 B.A.B. ACCOMMODATION LIMITED	1350	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191816	2	201009 B.A.B. ACCOMMODATION LIMITED	1350	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191827	2	201009 B.A.B. ACCOMMODATION LIMITED	1350	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191828	2	201009 B.A.B. ACCOMMODATION LIMITED	1350	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191830	2	201009 B.A.B. ACCOMMODATION LIMITED	1350	08/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42192093	2	201009 INSTITUTE OF MONEY ADVISERS	531.51	08/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42195972	2	201009 HILTON NEWCASTLE GATESHEAD	505.53	21/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42195991	2	201009 HILTON NEWCASTLE GATESHEAD	1042.13	21/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	606	201009 BAWI HOMES LTD	3865.2	08/12/2010
Community Based Services	Other Costs		42197654	2	201009 WILSON BROTHERS	7028.85	29/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	42195344	2	201009 GATESHEAD HOUSING COMPANY	521.75	17/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	638	201009 HIGHFIELD HOME PROPERTIES	1728	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	888	201009 HIGHFIELD HOME PROPERTIES	-553.84	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	636	201009 AUTISM NORTH LTD	9649.76	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42192889	3	201009 ELPHA LODGE LTD	2938.64	15/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42192889	4	201009 ELPHA LODGE LTD	-343.52	15/12/2010
Community Based Services	Works		42193988	2	201009 MORRISON FACILITIES SERVICES (GATESHEAD)	6687.03	15/12/2010
Community Based Services	Works		43598687	2	201009 MORRISON FACILITIES SERVICES (GATESHEAD)	84839.25	08/12/2010
Community Based Services	Works		43598689	2	201009 MORRISON FACILITIES SERVICES (GATESHEAD)	-618.55	08/12/2010
Community Based Services	Works		43598692	2	201009 MORRISON FACILITIES SERVICES (GATESHEAD)	69509.93	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193688	2	201009 AT HOME IN THE COMMUNITY	6981.27	15/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43597606	28	201009 HOGG NEWS	16.02	02/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43597606	27	201009 HOGG NEWS	18.27	02/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43597606	29	201009 HOGG NEWS	33.82	02/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43597606	24	201009 HOGG NEWS	259.92	02/12/2010
Community Based Services	Premises	Rep & Maint	43598315	2	201009 EMERSON FENCING LTD	500	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191587	3	201009 ALLIED HEALTHCARE LTD T/A CARE CONCERN	3550.47	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191587	4	201009 ALLIED HEALTHCARE LTD T/A CARE CONCERN	767.97	08/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42196925	2	201009 SAFETY SYSTEMS DISTRIBUTION LTD	416	23/12/2010

Community Based Services	Supplies and Services	Miscellaneous Supplies	42195693	2	201009 CAFE EIGHT	390	21/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	866	201009 KEYRING - LIVING SUPPORT NETWORK	860.31	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	875	201009 KEYRING - LIVING SUPPORT NETWORK	4377.48	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	633	201009 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1660	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	635	201009 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1660	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	637	201009 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1660	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	890	201009 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-462.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	891	201009 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-685.44	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	639	201009 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	434.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	618	201009 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	1660	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	626	201009 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	3320	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	877	201009 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-939.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	879	201009 EUROPEAN CARE ENGLAND LTD T/A PICKERING LODGE	-537.68	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	616	201009 MILLDENE NURSING HOME	1577.64	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	873	201009 MILLDENE NURSING HOME	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	624	201009 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	1798.4	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	876	201009 EUROPEAN CARE ENGLAND LTD- STANLEY BURN	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	641	201009 S E L F LTD	4705.44	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	865	201009 S E L F LTD	-284.6	08/12/2010
Community Based Services	Premises	Fixtures & Fittings	43597721	2	201009 THE CONSORTIUM	408	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	582	201009 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1816	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	864	201009 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-528.76	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	588	201009 TAMARIS HEALTHCARE LTD WAVERLEY	1684	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	862	201009 TAMARIS HEALTHCARE LTD WAVERLEY	-1098.56	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	530	201009 SOUTHERN CROSS HEALTHCARE LTD	7143.04	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	858	201009 SOUTHERN CROSS HEALTHCARE LTD	-336.4	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	532	201009 HUNTER HALL NURSING HOME	1667	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	861	201009 HUNTER HALL NURSING HOME	-463.88	08/12/2010
Community Based Services	Transport	Contract Hire	42195478	5	201009 SOUTH TYNESIDE TAXI AGENCY	1315.65	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191666	2	201009 LIFEWAYS COMMUNITY CARE	34111.36	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	539	201009 MULROY NURSING HOME	3463.52	08/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	43598698	2	201009 FENWICK TRAINING SERVICES	740	21/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	335	201009 HEATHER HOUSE	24188.88	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	342	201009 HEATHER HOUSE	24188.88	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	860	201009 HEATHER HOUSE	-1190.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	863	201009 HEATHER HOUSE	-1190.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	330	201009 HEATHER HOUSE	24073.88	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	332	201009 HEATHER HOUSE	24073.88	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	866	201009 HEATHER HOUSE	-2561.4	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	867	201009 HEATHER HOUSE	-2561.4	08/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43601172	2	201009 GARDINER RICHARDSON LTD	3527	21/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43598311	3	201009 COMPETITION LINE UK LTD	22761.49	07/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43598311	4	201009 COMPETITION LINE UK LTD	172.8	07/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43598578	3	201009 COMPETITION LINE UK LTD	22510.66	22/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43598578	4	201009 COMPETITION LINE UK LTD	206.4	22/12/2010
Community Based Services	Premises	Rep & Maint	43599353	2	201009 COMPETITION LINE UK LTD	1070	13/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	506	201009 ANCHOR TRUST	59.29	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	511	201009 ANCHOR TRUST	118.57	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	869	201009 ANCHOR TRUST	-18.66	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	508	201009 ANCHOR TRUST	1563.71	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191636	6	201009 L S CARE LIMITED	646.07	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191636	7	201009 L S CARE LIMITED	833.84	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191636	8	201009 L S CARE LIMITED	1014.72	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191636	5	201009 L S CARE LIMITED	28563.6	08/12/2010
Community Based Services	Premises	Rent	42193827	3	201009 DTZ UK LAND ESTATES (SERVICES) LTD	4837.5	14/12/2010
Community Based Services	Premises	Rent	42193827	4	201009 DTZ UK LAND ESTATES (SERVICES) LTD	71.25	14/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	520	201009 KETTLEWELL HOUSE	1648	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	875	201009 KETTLEWELL HOUSE	-515.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	566	201009 POSITIVE APPROACH SERVICES LTD	2694.44	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	569	201009 POSITIVE APPROACH SERVICES LTD	1739.28	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	874	201009 POSITIVE APPROACH SERVICES LTD	-284.6	08/12/2010

Community Based Services	Supplies and Services	Furn, Equip & Mats	42195081	2	201009 SASH LEISURE N E LIMITED	542.5	17/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42192413	2	201009 DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	648043	09/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	570	201009 SOVEREIGN LODGE CARE HOME	1816	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	872	201009 SOVEREIGN LODGE CARE HOME	-441.2	08/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42192111	3	201009 PAUL'S TAXI'S	882	08/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42192111	4	201009 PAUL'S TAXI'S	84	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	390	201009 AQUILA WAY (SP)	5003.92	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	391	201009 AQUILA WAY (SP)	13250.38	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	392	201009 AQUILA WAY (SP)	12631.85	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	388	201009 AQUILA WAY (SP)	3335.92	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	389	201009 AQUILA WAY (SP)	2256.54	02/12/2010
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42192414	2	201009 WINDY NOOK PRIMARY SCHOOL	1734	09/12/2010
Community Based Services	Other Costs		42194433	2	201009 LORMOR & HALL CONSTRUCTION	2273.85	15/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	42193293	2	201009 MPH GROUP	411.75	13/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43601092	2	201009 CBS OUTDOOR	6451	20/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43601093	2	201009 CBS OUTDOOR	1500	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191626	6	201009 D H HOMECARE LTD	311.64	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191626	4	201009 D H HOMECARE LTD	24149.83	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191626	7	201009 D H HOMECARE LTD	400.68	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191626	5	201009 D H HOMECARE LTD	2893.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	246	201009 SOUTHERN CROSS HEALTHCARE	12013.71	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	252	201009 SOUTHERN CROSS HEALTHCARE	7503.47	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	254	201009 SOUTHERN CROSS HEALTHCARE	12163.88	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	255	201009 SOUTHERN CROSS HEALTHCARE	18646.29	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	260	201009 SOUTHERN CROSS HEALTHCARE	5088	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	266	201009 SOUTHERN CROSS HEALTHCARE	3392	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	268	201009 SOUTHERN CROSS HEALTHCARE	1998.86	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	269	201009 SOUTHERN CROSS HEALTHCARE	19332.68	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	270	201009 SOUTHERN CROSS HEALTHCARE	6784	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	868	201009 SOUTHERN CROSS HEALTHCARE	-906.8	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	870	201009 SOUTHERN CROSS HEALTHCARE	-514.66	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	871	201009 SOUTHERN CROSS HEALTHCARE	-1072.04	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	893	201009 SOUTHERN CROSS HEALTHCARE	-3068.24	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	896	201009 SOUTHERN CROSS HEALTHCARE	-1750.9	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	900	201009 SOUTHERN CROSS HEALTHCARE	-2880.97	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	923	201009 SOUTHERN CROSS HEALTHCARE	-7973.54	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	925	201009 SOUTHERN CROSS HEALTHCARE	-3198.73	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	926	201009 SOUTHERN CROSS HEALTHCARE	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	256	201009 SOUTHERN CROSS HEALTHCARE	3560	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	257	201009 SOUTHERN CROSS HEALTHCARE	20597.13	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	271	201009 SOUTHERN CROSS HEALTHCARE	1720	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	272	201009 SOUTHERN CROSS HEALTHCARE	3560	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	897	201009 SOUTHERN CROSS HEALTHCARE	-20562.54	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	919	201009 SOUTHERN CROSS HEALTHCARE	-882.4	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	921	201009 SOUTHERN CROSS HEALTHCARE	-1104.32	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	922	201009 SOUTHERN CROSS HEALTHCARE	-19866.22	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	261	201009 SOUTHERN CROSS HEALTHCARE	121.14	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	267	201009 SOUTHERN CROSS HEALTHCARE	1752	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	927	201009 SOUTHERN CROSS HEALTHCARE	-182.55	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	934	201009 SOUTHERN CROSS HEALTHCARE	279.91	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	227	201009 NECA HOUSING LIMITED	2126.85	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	551	201009 LAMBTON HOUSE	872	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	548	201009 LAMBTON HOUSE	9911.65	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	924	201009 LAMBTON HOUSE	-1134.76	08/12/2010
Community Based Services	Premises	Rep & Maint	42195939	2	201009 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	482.69	21/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	552	201009 ANCHOR TRUST - CRANLEA	1660	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	928	201009 ANCHOR TRUST - CRANLEA	-549.64	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	276	201009 ASPIRE DESIGN AND BUILD LIMITED	3691.36	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	936	201009 ASPIRE DESIGN AND BUILD LIMITED	-301.96	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	287	201009 ASPIRE DESIGN AND BUILD LIMITED	1660	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	281	201009 ASPIRE DESIGN AND BUILD LIMITED	1148.12	08/12/2010

Community Based Services	Third Party Payments	Third Party Payments	60020128	286	201009 ASPIRE DESIGN AND BUILD LIMITED	1358.88	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	930	201009 ASPIRE DESIGN AND BUILD LIMITED	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	554	201009 ST JOSEPH'S, SISTERS OF THE POOR	1660	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	935	201009 ST JOSEPH'S, SISTERS OF THE POOR	-441.2	08/12/2010
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43599570	2	201009 TROJAN	508.4	13/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43601298	2	201009 DE LAGE LANDEN	1870.75	22/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43601299	2	201009 DE LAGE LANDEN	1970.75	22/12/2010
Community Based Services	Land and Buildings		42194227	2	201009 HM REVENUE & CUSTOMS ONLY	1940	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	558	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5714.92	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	933	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-284.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	356	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2180	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	351	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1603.08	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	932	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	358	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	8528.92	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	556	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	34756.75	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	929	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-952.34	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	931	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-560.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	371	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3452.92	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	553	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5993.56	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	559	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1684	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	285	201009 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-34089.81	08/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43598603	2	201009 LARGE FORMAT UK	560	09/12/2010
Community Based Services	Supplies and Services	Catering & Provisions	42191602	2	201009 GREEN PARK FOODS LIMITED	861	07/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	533	201009 AVENUE HOUSE	1680	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	555	201009 AVENUE HOUSE	1680	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	617	201009 AVENUE HOUSE	1680	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	914	201009 AVENUE HOUSE	-497.8	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	918	201009 AVENUE HOUSE	-497.8	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	920	201009 AVENUE HOUSE	-497.8	08/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42191530	2	201009 RICHARD LAMB SOLUTIONS LTD	1200	07/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42191531	2	201009 RICHARD LAMB SOLUTIONS LTD	1200	07/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191012	2	201009 SOUTHERNCROSS HEALTHCARE	3553.65	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	361	201009 SOUTHERNCROSS HEALTHCARE	10871.71	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	362	201009 SOUTHERNCROSS HEALTHCARE	1752	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	363	201009 SOUTHERNCROSS HEALTHCARE	21622.4	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	365	201009 SOUTHERNCROSS HEALTHCARE	3938.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	370	201009 SOUTHERNCROSS HEALTHCARE	2220.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	433	201009 SOUTHERNCROSS HEALTHCARE	1752	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	443	201009 SOUTHERNCROSS HEALTHCARE	3440	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	452	201009 SOUTHERNCROSS HEALTHCARE	13944.29	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	455	201009 SOUTHERNCROSS HEALTHCARE	16262.69	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	796	201009 SOUTHERNCROSS HEALTHCARE	-1026.56	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	798	201009 SOUTHERNCROSS HEALTHCARE	-2575.73	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	799	201009 SOUTHERNCROSS HEALTHCARE	-441.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	801	201009 SOUTHERNCROSS HEALTHCARE	-5731.12	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	804	201009 SOUTHERNCROSS HEALTHCARE	-441.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	915	201009 SOUTHERNCROSS HEALTHCARE	-3274.32	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	916	201009 SOUTHERNCROSS HEALTHCARE	-882.4	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	917	201009 SOUTHERNCROSS HEALTHCARE	-562	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	415	201009 SOUTHERNCROSS HEALTHCARE	21466.86	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	422	201009 SOUTHERNCROSS HEALTHCARE	1824	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	423	201009 SOUTHERNCROSS HEALTHCARE	9554.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	437	201009 SOUTHERNCROSS HEALTHCARE	3648	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	438	201009 SOUTHERNCROSS HEALTHCARE	23637.77	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	899	201009 SOUTHERNCROSS HEALTHCARE	-441.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	902	201009 SOUTHERNCROSS HEALTHCARE	-4671	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	903	201009 SOUTHERNCROSS HEALTHCARE	-1459.88	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	905	201009 SOUTHERNCROSS HEALTHCARE	-4957.51	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	906	201009 SOUTHERNCROSS HEALTHCARE	-1191.92	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	359	201009 SOUTHERNCROSS HEALTHCARE	598.4	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	364	201009 SOUTHERNCROSS HEALTHCARE	6899.9	08/12/2010

Community Based Services	Third Party Payments	Third Party Payments	60020128	378	201009 SOUTHERNCROSS HEALTHCARE	-2927.43	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	800	201009 SOUTHERNCROSS HEALTHCARE	12.17	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	549	201009 FOUR SEASONS HEALTHCARE LTD	1880.48	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	794	201009 FOUR SEASONS HEALTHCARE LTD	-284.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	550	201009 FOUR SEASONS HEALTHCARE LTD	2869.82	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	783	201009 FOUR SEASONS HEALTHCARE LTD	-284.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	546	201009 FOUR SEASONS HEALTHCARE LTD	1666.16	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	797	201009 FOUR SEASONS HEALTHCARE LTD	-453.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	544	201009 FOUR SEASONS HEALTHCARE LTD	4121.74	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	795	201009 FOUR SEASONS HEALTHCARE LTD	109.53	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	547	201009 FOUR SEASONS HEALTHCARE LTD	8236.48	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	791	201009 FOUR SEASONS HEALTHCARE LTD	-284.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	557	201009 AUTISM NORTH C/O TRINITY HOUSE	14115.32	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	560	201009 AUTISM NORTH C/O TRINITY HOUSE	9513.92	08/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42192996	4	201009 PARK RETAIL LTD	485	10/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42192996	3	201009 PARK RETAIL LTD	1940	10/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	561	201009 MILTON LODGE	8194.52	08/12/2010
Community Based Services	Consultants		43597742	2	201009 MCNULTY PROCUREMENT LTD	6013.78	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193691	6	201009 COMFORT CALL LTD	893.18	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193691	4	201009 COMFORT CALL LTD	5377.33	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193691	7	201009 COMFORT CALL LTD	314.42	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193691	5	201009 COMFORT CALL LTD	606.59	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	78	201009 ST CUTHBERTS HOUSE LTD	1745.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	89	201009 ST CUTHBERTS HOUSE LTD	1745.8	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	781	201009 ST CUTHBERTS HOUSE LTD	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	76	201009 ST CUTHBERTS HOUSE LTD	8685.67	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	785	201009 ST CUTHBERTS HOUSE LTD	-1276.86	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	69	201009 ST CUTHBERTS HOUSE LTD	6233.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	80	201009 ST CUTHBERTS HOUSE LTD	3488	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	81	201009 ST CUTHBERTS HOUSE LTD	9405.14	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	82	201009 ST CUTHBERTS HOUSE LTD	3488	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	83	201009 ST CUTHBERTS HOUSE LTD	1744	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	245	201009 ST CUTHBERTS HOUSE LTD	1744	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	780	201009 ST CUTHBERTS HOUSE LTD	-1027.04	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	782	201009 ST CUTHBERTS HOUSE LTD	-1390.32	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	85	201009 ST CUTHBERTS HOUSE LTD	1744	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	86	201009 ST CUTHBERTS HOUSE LTD	3488	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	87	201009 ST CUTHBERTS HOUSE LTD	1744	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	88	201009 ST CUTHBERTS HOUSE LTD	1744	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	776	201009 ST CUTHBERTS HOUSE LTD	-441.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	778	201009 ST CUTHBERTS HOUSE LTD	-441.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	779	201009 ST CUTHBERTS HOUSE LTD	-882.4	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	784	201009 ST CUTHBERTS HOUSE LTD	-463	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	575	201009 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1754.52	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	787	201009 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-796.64	08/12/2010
Community Based Services	Purchase of Equipment		42195880	2	201009 COOL BREEZE LTD	2300	21/12/2010
Community Based Services	Works		42191357	2	201009 WILLMOTT DIXON CONSTRUCTION LTD	293815.57	07/12/2010
Community Based Services	Works		42192300	2	201009 WILLMOTT DIXON CONSTRUCTION LTD	408494.83	09/12/2010
Community Based Services	Works		42194123	2	201009 WILLMOTT DIXON CONSTRUCTION LTD	512657.09	15/12/2010
Community Based Services	Works		42196833	2	201009 WILLMOTT DIXON CONSTRUCTION LTD	187833.92	23/12/2010
Community Based Services	Works		42196834	2	201009 WILLMOTT DIXON CONSTRUCTION LTD	391827.11	23/12/2010
Community Based Services	Works		42196835	2	201009 WILLMOTT DIXON CONSTRUCTION LTD	452503.22	23/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	578	201009 CASTLEVIEW RESIDENTIAL CARE HOME	-1443.43	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	793	201009 CASTLEVIEW RESIDENTIAL CARE HOME	521.73	08/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42192579	5	201009 ABC	924	10/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	43598662	2	201009 CAIRNGORM REINDEER CENTRE	3700	09/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42192086	2	201009 MAGNETIC EVENTS LTD	19893	08/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42192089	2	201009 MAGNETIC EVENTS LTD	68051	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	567	201009 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2312.72	08/12/2010
Community Based Services	Consultants		43597751	2	201009 GORDON METCALFE PLANNING CONSULTANCY LTD	4831.29	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194489	8	201009 CAREMARK	55.65	20/12/2010

Community Based Services	Third Party Payments	Third Party Payments	42194489	4	201009 CAREMARK	18623.21	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194489	6	201009 CAREMARK	978.33	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194489	5	201009 CAREMARK	6060.3	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194489	7	201009 CAREMARK	1380.12	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	565	201009 JANE PERCY HOUSE COMPANY	3180.96	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	792	201009 JANE PERCY HOUSE COMPANY	-334.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	563	201009 ACOMB COURT	2267.92	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	790	201009 ACOMB COURT	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	568	201009 FERNCROSS	1684	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	786	201009 FERNCROSS	-1264.36	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	112	201009 ASPIRE HEALTHCARE LIMITED	12624.96	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	788	201009 ASPIRE HEALTHCARE LIMITED	-1010.4	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	109	201009 ASPIRE HEALTHCARE LIMITED	1442.32	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	113	201009 ASPIRE HEALTHCARE LIMITED	1442.32	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	814	201009 ASPIRE HEALTHCARE LIMITED	-284.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	107	201009 ASPIRE HEALTHCARE LIMITED	2354.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	100	201009 ASPIRE HEALTHCARE LIMITED	6314.32	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	111	201009 ASPIRE HEALTHCARE LIMITED	7954.24	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	117	201009 ASPIRE HEALTHCARE LIMITED	2320	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	789	201009 ASPIRE HEALTHCARE LIMITED	-882.4	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	118	201009 ASPIRE HEALTHCARE LIMITED	3368	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	119	201009 ASPIRE HEALTHCARE LIMITED	3368	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	811	201009 ASPIRE HEALTHCARE LIMITED	-882.4	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	120	201009 ASPIRE HEALTHCARE LIMITED	3368	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	545	201009 DERWENT CARE HOME	1798.84	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	562	201009 DERWENT CARE HOME	5396.52	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	815	201009 DERWENT CARE HOME	-449.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	852	201009 DERWENT CARE HOME	-1676.72	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	524	201009 DERWENT CARE HOME	1885.76	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	542	201009 DERWENT CARE HOME	13941.15	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	818	201009 DERWENT CARE HOME	-3039.3	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191621	3	201009 POSITIVE LIFE CHOICES	1836.45	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191621	4	201009 POSITIVE LIFE CHOICES	3773.07	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191621	5	201009 POSITIVE LIFE CHOICES	44.52	08/12/2010
Community Based Services	Other Costs		42190650	2	201009 ACCESS CONSTRUCTION	1415.08	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42190749	2	201009 ACTION FOR CHILDREN	20500	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	517	201009 HOLLYHURST	13485.28	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191619	2	201009 CHESSIRE - HOPE	3719.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	515	201009 NEEDHAM COURT	6736	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	518	201009 NEEDHAM COURT	2646.29	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	843	201009 NEEDHAM COURT	-963.61	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	844	201009 NEEDHAM COURT	-2380.92	08/12/2010
Community Based Services	Employees	Indirect Employee Expenses	42197218	2	201009 YOUR VOICE COUNTS	10223	23/12/2010
Community Based Services	Other Costs		42192681	2	201009 FORDINGHALL LTD	500	17/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43598069	2	201009 JOHN WHEELER SOLUTIONS LTD	900	06/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43599461	2	201009 JOHN WHEELER SOLUTIONS LTD	600	13/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	601	201009 GUINNESS NORTHERN COUNTIES	17.08	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	603	201009 GUINNESS NORTHERN COUNTIES	17.08	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	604	201009 GUINNESS NORTHERN COUNTIES	17.08	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	605	201009 GUINNESS NORTHERN COUNTIES	17.08	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	606	201009 GUINNESS NORTHERN COUNTIES	17.08	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	607	201009 GUINNESS NORTHERN COUNTIES	17.08	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	609	201009 GUINNESS NORTHERN COUNTIES	17.08	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	610	201009 GUINNESS NORTHERN COUNTIES	17.08	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	611	201009 GUINNESS NORTHERN COUNTIES	17.08	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	614	201009 GUINNESS NORTHERN COUNTIES	17.08	02/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43601136	2	201009 THE VIRTUAL TOUR GROUP	450	21/12/2010
Community Based Services	Consultants		43597748	2	201009 GVA GRIMLEY	6119.82	02/12/2010
Community Based Services	Consultants		43597955	2	201009 GVA GRIMLEY	15233.21	03/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42195142	2	201009 ANGEL INN B & B	1050	17/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191201	2	201009 WILSONS OF WHICKHAM	660	03/12/2010

Community Based Services	Supplies and Services	Miscellaneous Supplies	42195691	2	201009 IPPR	525	21/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	521	201009 KIDSLEY GRANGE	1660	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	841	201009 KIDSLEY GRANGE	-453.88	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42190991	2	201009 NACRO NCT SHEFFIELD	18408	03/12/2010
Community Based Services	Premises	Security & Insurance	43588600	2	201009 PSL SECURITY SYSTEMS	599	06/12/2010
Community Based Services	Premises	Energy	42196739	2	201009 N POWER	445.73	22/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43599053	2	201009 BRENNTAG UK LTD	637.76	10/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43599065	4	201009 BRENNTAG UK LTD	261.5	22/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43599065	3	201009 BRENNTAG UK LTD	224	22/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43600749	2	201009 BRENNTAG UK LTD	517.82	17/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193809	2	201009 URBAN RIVER CREATIVE LIMITED	598	14/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191629	2	201009 MOMENTUM NORTH EAST	563.75	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	283	201009 RETHINK	6109.12	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	516	201009 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8432.28	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191632	2	201009 MOMENTUM CARE	1512.8	08/12/2010
Community Based Services	Premises	Fixtures & Fittings	42191864	2	201009 TUNSTALL HEALTHCARE (UK) LTD	408	08/12/2010
Community Based Services	Employees	Agency Staff	60091068	13	201009 COMENSURA LTD	110.52	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	20	201009 COMENSURA LTD	207.22	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	24	201009 COMENSURA LTD	259.01	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	55	201009 COMENSURA LTD	184.2	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	59	201009 COMENSURA LTD	292.43	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	70	201009 COMENSURA LTD	219.5	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	73	201009 COMENSURA LTD	36.84	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	85	201009 COMENSURA LTD	55.26	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	89	201009 COMENSURA LTD	280.9	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	99	201009 COMENSURA LTD	36.84	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	7	201009 COMENSURA LTD	4.51	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	33	201009 COMENSURA LTD	11.44	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	34	201009 COMENSURA LTD	1824.45	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	2	201009 COMENSURA LTD	518.43	02/12/2010
Community Based Services	Employees	Agency Staff	60091068	5	201009 COMENSURA LTD	691.24	02/12/2010
Community Based Services	Employees	Agency Staff	60091069	22	201009 COMENSURA LTD	1824.45	09/12/2010
Community Based Services	Employees	Agency Staff	60091069	13	201009 COMENSURA LTD	864.05	09/12/2010
Community Based Services	Employees	Agency Staff	60091069	51	201009 COMENSURA LTD	345.62	09/12/2010
Community Based Services	Employees	Agency Staff	60091070	11	201009 COMENSURA LTD	257.9	15/12/2010
Community Based Services	Employees	Agency Staff	60091070	15	201009 COMENSURA LTD	41.44	15/12/2010
Community Based Services	Employees	Agency Staff	60091070	23	201009 COMENSURA LTD	73.68	15/12/2010
Community Based Services	Employees	Agency Staff	60091070	48	201009 COMENSURA LTD	210.72	15/12/2010
Community Based Services	Employees	Agency Staff	60091070	66	201009 COMENSURA LTD	254.62	15/12/2010
Community Based Services	Employees	Agency Staff	60091070	70	201009 COMENSURA LTD	52.68	15/12/2010
Community Based Services	Employees	Agency Staff	60091070	21	201009 COMENSURA LTD	1824.45	15/12/2010
Community Based Services	Employees	Agency Staff	60091071	16	201009 COMENSURA LTD	55.26	22/12/2010
Community Based Services	Employees	Agency Staff	60091071	22	201009 COMENSURA LTD	272.18	22/12/2010
Community Based Services	Employees	Agency Staff	60091071	37	201009 COMENSURA LTD	265.59	22/12/2010
Community Based Services	Employees	Agency Staff	60091071	70	201009 COMENSURA LTD	257.9	22/12/2010
Community Based Services	Employees	Agency Staff	60091071	83	201009 COMENSURA LTD	36.84	22/12/2010
Community Based Services	Employees	Agency Staff	60091071	85	201009 COMENSURA LTD	36.84	22/12/2010
Community Based Services	Employees	Agency Staff	60091071	23	201009 COMENSURA LTD	1824.48	22/12/2010
Community Based Services	Employees	Agency Staff	60091072	39	201009 COMENSURA LTD	234.87	30/12/2010
Community Based Services	Employees	Agency Staff	60091072	45	201009 COMENSURA LTD	36.84	30/12/2010
Community Based Services	Employees	Agency Staff	60091072	46	201009 COMENSURA LTD	35.12	30/12/2010
Community Based Services	Employees	Agency Staff	60091072	51	201009 COMENSURA LTD	46.05	30/12/2010
Community Based Services	Employees	Agency Staff	60091072	52	201009 COMENSURA LTD	173.4	30/12/2010
Community Based Services	Employees	Agency Staff	60091072	10	201009 COMENSURA LTD	1676.52	30/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	232	201009 OPENGATE	1571.16	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	514	201009 REDESDALE COURT	1823.56	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	837	201009 REDESDALE COURT	-441.2	08/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	43599540	2	201009 AV WORKS LTD	376	13/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43598604	2	201009 INFLIGHT WORLD T/A TEXTILE TOWN	550	09/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	510	201009 WHEATFIELD COURT	2169.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	513	201009 MILFORD CARE	1593.48	08/12/2010

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	840	201009 MILFORD CARE	-452.64	08/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42196564	2	201009 DSG Retail Limited	-765.11	22/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42196577	2	201009 DSG Retail Limited	850.22	22/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	372	201009 BLUE SKY TRUST	327.77	02/12/2010
Community Based Services	Consultants		42196832	2	201009 ARCUS CONSULTING LLP	5350	23/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43599884	2	201009 OAKHILL PUBLISHING LTD	521.05	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	15	201009 BEECHWOOD HALL	5016	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	21	201009 BEECHWOOD HALL	1672	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	23	201009 BEECHWOOD HALL	15048	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	839	201009 BEECHWOOD HALL	-597.64	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	842	201009 BEECHWOOD HALL	-4473.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	845	201009 BEECHWOOD HALL	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	24	201009 BEECHWOOD HALL	955.43	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	846	201009 BEECHWOOD HALL	-194.72	08/12/2010
Community Based Services	Consultants		42193681	2	201009 GRADON ARCHITECTURE	10000	13/12/2010
Community Based Services	Consultants		42193683	2	201009 GRADON ARCHITECTURE	10200	13/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43601300	2	201009 PICTO SIGN SOLUTIONS LTD	6668.95	22/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42193805	18	201009 SWALWELL CABS LTD	180	14/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42193805	26	201009 SWALWELL CABS LTD	52.5	14/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42187057	2	201009 NORTH EAST AUTISM SOCIETY	5577.32	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42187059	2	201009 NORTH EAST AUTISM SOCIETY	5577.32	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42187061	2	201009 NORTH EAST AUTISM SOCIETY	5577.32	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42187063	2	201009 NORTH EAST AUTISM SOCIETY	5577.32	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42192279	2	201009 NORTH EAST AUTISM SOCIETY	51629	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42192284	2	201009 NORTH EAST AUTISM SOCIETY	46989	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	509	201009 BRIDGEVIEW CARE CENTRE	1778.4	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	848	201009 BRIDGEVIEW CARE CENTRE	-441.2	08/12/2010
Community Based Services	Purchase of Equipment		42197440	2	201009 HYTEC LTD	2000	29/12/2010
Community Based Services	Purchase of Equipment		42197630	2	201009 HYTEC LTD	1000	29/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191539	3	201009 CRYSTAL COMMUNITY CARE LTD	10648.64	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191539	5	201009 CRYSTAL COMMUNITY CARE LTD	311.64	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191539	4	201009 CRYSTAL COMMUNITY CARE LTD	3739.68	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194188	6	201009 RANDSTAD CARE	1598.2	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194188	4	201009 RANDSTAD CARE	27162.78	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194188	5	201009 RANDSTAD CARE	5709.69	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194188	7	201009 RANDSTAD CARE	1441.34	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	512	201009 CHURCH VIEW - MURTON	1905.76	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	854	201009 CHURCH VIEW - MURTON	-821.52	08/12/2010
Community Based Services	Premises	Fixtures & Fittings	42191920	2	201009 SAFETRAC SOLUTIONS LTD	585	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	519	201009 GUISBOROUGH MANOR	2010	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	853	201009 GUISBOROUGH MANOR	-459.84	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	523	201009 ASHBOURNE HOMES LTD FALSTONE MANOR	1628	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	851	201009 ASHBOURNE HOMES LTD FALSTONE MANOR	-455.28	08/12/2010
Community Based Services	Other Costs		42191415	2	201009 ELLIOT HIRD & PARTNERS LTD	3090	07/12/2010
Community Based Services	Other Costs		42193830	2	201009 ELLIOT HIRD & PARTNERS LTD	3510	14/12/2010
Community Based Services	Other Costs		42194434	2	201009 ELLIOT HIRD & PARTNERS LTD	2940	15/12/2010
Community Based Services	Other Costs		42194448	2	201009 ELLIOT HIRD & PARTNERS LTD	3980	16/12/2010
Community Based Services	Other Costs		42194520	2	201009 ELLIOT HIRD & PARTNERS LTD	4135	16/12/2010
Community Based Services	Other Costs		42197463	2	201009 ELLIOT HIRD & PARTNERS LTD	3280	29/12/2010
Community Based Services	Other Costs		42197519	2	201009 ELLIOT HIRD & PARTNERS LTD	1240	29/12/2010
Community Based Services	Employees	Indirect Employee Expenses	42192050	2	201009 THE SURVIVORS TRUST	2600	08/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42192546	4	201009 VIRGIN MEDIA BUSINESS	257.66	09/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42192546	3	201009 VIRGIN MEDIA BUSINESS	215.67	09/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42196820	2	201009 VIRGIN MEDIA BUSINESS	1150.68	23/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42197009	4	201009 VIRGIN MEDIA BUSINESS	246.53	23/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42197009	5	201009 VIRGIN MEDIA BUSINESS	100	23/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42197009	3	201009 VIRGIN MEDIA BUSINESS	260.64	23/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42197212	4	201009 VIRGIN MEDIA BUSINESS	141.07	23/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42197212	3	201009 VIRGIN MEDIA BUSINESS	306	23/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43598475	3	201009 VIRGIN MEDIA BUSINESS	3680	09/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43598475	5	201009 VIRGIN MEDIA BUSINESS	920	09/12/2010

Community Based Services	Purchase of Equipment		43598642	4	201009 VIRGIN MEDIA BUSINESS	2647	09/12/2010
Community Based Services	Purchase of Equipment		43598642	3	201009 VIRGIN MEDIA BUSINESS	2647	09/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43599634	2	201009 VIRGIN MEDIA BUSINESS	632.67	21/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	538	201009 FOXTON COURT	1744	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	847	201009 FOXTON COURT	-720.44	08/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43591301	2	201009 AIRQUEE LTD	3070	21/12/2010
Community Based Services	Premises	Rep & Maint	43601363	2	201009 EXPRESS ELEVATORS LTD	3293.15	22/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43599773	2	201009 DALES SPORTS SURFACES LTD	1425	24/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	526	201009 SUTHERLAND COURT	1816	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	850	201009 SUTHERLAND COURT	-946.48	08/12/2010
Community Based Services	Other Costs		42191020	2	201009 THROWER STONE PROPERTY MANAGEMENT LTD	20000	06/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	536	201009 ARGYLE HOUSE CARE CENTRE	1586.68	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	849	201009 ARGYLE HOUSE CARE CENTRE	-600.36	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	22	201009 ROSEWOOD CARE LLP	3296	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	28	201009 ROSEWOOD CARE LLP	529.71	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	29	201009 ROSEWOOD CARE LLP	1824.57	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	32	201009 ROSEWOOD CARE LLP	8228.23	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	53	201009 ROSEWOOD CARE LLP	1648	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	832	201009 ROSEWOOD CARE LLP	-639.04	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	835	201009 ROSEWOOD CARE LLP	-2785.97	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	836	201009 ROSEWOOD CARE LLP	-510.96	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	838	201009 ROSEWOOD CARE LLP	-1114.36	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	46	201009 ROSEWOOD CARE LLP	7762.86	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	48	201009 ROSEWOOD CARE LLP	5434	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	49	201009 ROSEWOOD CARE LLP	5016	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	50	201009 ROSEWOOD CARE LLP	15824.29	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	51	201009 ROSEWOOD CARE LLP	8598.86	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	52	201009 ROSEWOOD CARE LLP	3344	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	817	201009 ROSEWOOD CARE LLP	-2935.06	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	819	201009 ROSEWOOD CARE LLP	-993.16	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	820	201009 ROSEWOOD CARE LLP	-1926.61	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	821	201009 ROSEWOOD CARE LLP	-7515.23	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	823	201009 ROSEWOOD CARE LLP	-1444.62	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	824	201009 ROSEWOOD CARE LLP	-1307.44	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	54	201009 ROSEWOOD CARE LLP	1942.29	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	55	201009 ROSEWOOD CARE LLP	3060.57	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	56	201009 ROSEWOOD CARE LLP	117.71	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	822	201009 ROSEWOOD CARE LLP	-703.36	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	825	201009 ROSEWOOD CARE LLP	-401.61	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	826	201009 ROSEWOOD CARE LLP	-24.34	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42189813	8	201009 CAREWATCH CARE SERVICES LTD	2242.7	01/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42189813	7	201009 CAREWATCH CARE SERVICES LTD	2070.18	01/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42189813	5	201009 CAREWATCH CARE SERVICES LTD	19096.41	01/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42189813	9	201009 CAREWATCH CARE SERVICES LTD	5.57	01/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42189813	6	201009 CAREWATCH CARE SERVICES LTD	4073.58	01/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	40	201009 NTW NHS FOUNDATION TRUST	4635.12	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	185	201009 NTW NHS FOUNDATION TRUST	1424.84	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	827	201009 NTW NHS FOUNDATION TRUST	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	41	201009 NTW NHS FOUNDATION TRUST	18903.56	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	43	201009 NTW NHS FOUNDATION TRUST	14205.76	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	125	201009 NTW NHS FOUNDATION TRUST	16740.32	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	189	201009 NTW NHS FOUNDATION TRUST	25613.28	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	191	201009 NTW NHS FOUNDATION TRUST	28038.28	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	193	201009 NTW NHS FOUNDATION TRUST	11861.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	194	201009 NTW NHS FOUNDATION TRUST	-15488.86	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	200	201009 NTW NHS FOUNDATION TRUST	5577.92	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	207	201009 NTW NHS FOUNDATION TRUST	7403.64	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	209	201009 NTW NHS FOUNDATION TRUST	7378	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	543	201009 NTW NHS FOUNDATION TRUST	4315.08	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	828	201009 NTW NHS FOUNDATION TRUST	-1167	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	830	201009 NTW NHS FOUNDATION TRUST	-725.8	08/12/2010

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	834	201009 NTW NHS FOUNDATION TRUST	-853.8	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	857	201009 NTW NHS FOUNDATION TRUST	-284.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	937	201009 NTW NHS FOUNDATION TRUST	-654.65	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	938	201009 NTW NHS FOUNDATION TRUST	-284.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	941	201009 NTW NHS FOUNDATION TRUST	-853.8	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1021	201009 NTW NHS FOUNDATION TRUST	-441.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1042	201009 NTW NHS FOUNDATION TRUST	833.47	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1048	201009 NTW NHS FOUNDATION TRUST	-1223.85	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1049	201009 NTW NHS FOUNDATION TRUST	-853.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	61	201009 NTW NHS FOUNDATION TRUST	1424.84	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	833	201009 NTW NHS FOUNDATION TRUST	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	122	201009 NTW NHS FOUNDATION TRUST	-2608.24	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	192	201009 NTW NHS FOUNDATION TRUST	10577.76	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	201	201009 NTW NHS FOUNDATION TRUST	2467.88	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	829	201009 NTW NHS FOUNDATION TRUST	-441.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	831	201009 NTW NHS FOUNDATION TRUST	583.01	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1046	201009 NTW NHS FOUNDATION TRUST	-882.4	08/12/2010
Community Based Services	Consultants		42194997	2	201009 PEART FENCING LTD	679	17/12/2010
Community Based Services	Works		43599463	2	201009 PEART FENCING LTD	5544	13/12/2010
Community Based Services	Works		43599512	2	201009 PEART FENCING LTD	1452	13/12/2010
Community Based Services	Works		42189875	2	201009 ALEXANDRA INTERIORS LTD	1308	01/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	622	201009 SERVICE TO THE AGED LIMITED	4115.76	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1045	201009 SERVICE TO THE AGED LIMITED	-2425.59	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	625	201009 BEDFORD WTS	-8739.26	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1044	201009 BEDFORD WTS	5511.82	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	627	201009 BEDFORD WTS	11284	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1050	201009 BEDFORD WTS	-6508.38	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	621	201009 ASHTON COURT CARE HOME	1728	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	629	201009 ASHTON COURT CARE HOME	1728	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1047	201009 ASHTON COURT CARE HOME	-847	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1051	201009 ASHTON COURT CARE HOME	-847	08/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43601109	2	201009 GATESHEAD PCT - PROVIDER	10000	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191623	4	201009 TANGLEWOOD MEWS	30505.79	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191623	3	201009 TANGLEWOOD MEWS	4320	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	640	201009 TANGLEWOOD MEWS	42111.3	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	632	201009 TANGLEWOOD MEWS	6826.64	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1053	201009 TANGLEWOOD MEWS	-336.4	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	628	201009 HARTFORD COURT	2249.5	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1059	201009 HARTFORD COURT	-1417.65	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	615	201009 HARTFORD COURT	1819.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1058	201009 HARTFORD COURT	-454.68	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	223	201009 ADDISON COURT T/A DAV HOMES LTD	1720	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	230	201009 ADDISON COURT T/A DAV HOMES LTD	4300.01	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	232	201009 ADDISON COURT T/A DAV HOMES LTD	1720	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	243	201009 ADDISON COURT T/A DAV HOMES LTD	3226.27	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1052	201009 ADDISON COURT T/A DAV HOMES LTD	-441.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1054	201009 ADDISON COURT T/A DAV HOMES LTD	-4784.9	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1055	201009 ADDISON COURT T/A DAV HOMES LTD	-1467.83	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1056	201009 ADDISON COURT T/A DAV HOMES LTD	1087.24	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	229	201009 ADDISON COURT T/A DAV HOMES LTD	6336.77	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1043	201009 ADDISON COURT T/A DAV HOMES LTD	2534.49	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	219	201009 ADDISON COURT T/A DAV HOMES LTD	-1661.55	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	220	201009 ADDISON COURT T/A DAV HOMES LTD	217.41	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	221	201009 ADDISON COURT T/A DAV HOMES LTD	1228.57	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1037	201009 ADDISON COURT T/A DAV HOMES LTD	-243.4	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1041	201009 ADDISON COURT T/A DAV HOMES LTD	-48.68	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	217	201009 ADDISON COURT T/A DAV HOMES LTD	3010	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	222	201009 ADDISON COURT T/A DAV HOMES LTD	1105.72	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1029	201009 ADDISON COURT T/A DAV HOMES LTD	-786.36	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1040	201009 ADDISON COURT T/A DAV HOMES LTD	-901.74	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	224	201009 ADDISON COURT T/A DAV HOMES LTD	1744	08/12/2010

Community Based Services	Third Party Payments	Third Party Payments	60020128	225	201009 ADDISON COURT T/A DAV HOMES LTD	1744	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1028	201009 ADDISON COURT T/A DAV HOMES LTD	-695.07	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	226	201009 ADDISON COURT T/A DAV HOMES LTD	2825.71	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	227	201009 ADDISON COURT T/A DAV HOMES LTD	3160	08/12/2010
Community Based Services	Premises	Rep & Maint	43598336	2	201009 L & G PLANT HIRE AND SALES	2347	08/12/2010
Community Based Services	Premises	Rep & Maint	43598342	2	201009 L & G PLANT HIRE AND SALES	1002	08/12/2010
Community Based Services	Premises	Rep & Maint	43598345	2	201009 L & G PLANT HIRE AND SALES	506	08/12/2010
Community Based Services	Premises	Rep & Maint	43598348	2	201009 L & G PLANT HIRE AND SALES	2106	08/12/2010
Community Based Services	Premises	Rep & Maint	43598427	2	201009 L & G PLANT HIRE AND SALES	9000	08/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42193430	2	201009 CREATIVE MILL LTD	1945	13/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	594	201009 STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	9275.71	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1026	201009 STEPHENSON'S COURT CARE HOME C/O SOUTHERNCROSS H/C	-2357.76	08/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43600334	2	201009 WINNOVATION TRAINING LTD	395	17/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43598064	2	201009 M STEEL (LIGHTWEIGHT CYCLES) LTD	3574.5	07/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191668	2	201009 KISHARON	4052.84	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194905	2	201009 KISHARON	4237.06	20/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43600346	2	201009 ARC LEARNING LTD	2995	17/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43598598	2	201009 ELLEN HENDERSON CULTURE SOLUTIONS	500	09/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42190242	2	201009 CAMBIAN LEARNING DISABILITIES LTD	10875.71	03/12/2010
Community Based Services	Premises	Rep & Maint	42191266	2	201009 PETER BROWN BUILDING SERVICES	11500	07/12/2010
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42192421	2	201009 ST CUTHBERT AND HOLY TRINITY	455	09/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43601176	4	201009 MICHAEL BAISTER PHOTOGRAPHY	520	21/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	43601176	3	201009 MICHAEL BAISTER PHOTOGRAPHY	680	21/12/2010
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42195701	2	201009 PCC OF RYTON HOLY CROSS	7500	21/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42196490	2	201009 NORTHUMBERLAND CARE TRUST	546.25	22/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42197166	2	201009 GVOG	6742.5	23/12/2010
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42197276	2	201009 BARLEY MOW PARENT AND TODDLER GROUP	1000	23/12/2010
Community Based Services	Purchase of Equipment		43601200	2	201009 ALBANY OFFICE EQUIP(W/SALE)LTD	4000	21/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42197163	2	201009 AGE CONCERN	8475	23/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	507	201009 AGE CONCERN	3326.92	02/12/2010
Community Based Services	Support Services	Support Services	42195502	7	201009 AUDIT COMMISSION	2880	20/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43598909	2	201009 ARCO LTD	477.24	08/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43601507	2	201009 ARCO LTD	637.56	24/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43601522	2	201009 ARCO LTD	425.61	24/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	386	201009 BARNARDO SERVICES LTD	5527.69	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194917	2	201009 CAMPHILL VILLAGE TRUST	665.32	20/12/2010
Community Based Services	Supplies and Services	Catering & Provisions	42192285	2	201009 COCA-COLA ENTERPRISES LTD	447.12	09/12/2010
Community Based Services	Supplies and Services	Catering & Provisions	42193995	2	201009 COCA-COLA ENTERPRISES LTD	379.64	15/12/2010
Community Based Services	Supplies and Services	Catering & Provisions	42191584	3	201009 DBC FOODSERVICE LTD	335.1	09/12/2010
Community Based Services	Supplies and Services	Catering & Provisions	42191584	4	201009 DBC FOODSERVICE LTD	272.14	09/12/2010
Community Based Services	Supplies and Services	Catering & Provisions	42192619	3	201009 DBC FOODSERVICE LTD	282.6	09/12/2010
Community Based Services	Supplies and Services	Catering & Provisions	42192619	4	201009 DBC FOODSERVICE LTD	348.62	09/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	33	201009 DEAN TAXIS LTD	20	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	34	201009 DEAN TAXIS LTD	13.2	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	49	201009 DEAN TAXIS LTD	19	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	35	201009 DEAN TAXIS LTD	7	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	55	201009 DEAN TAXIS LTD	18	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	50	201009 DEAN TAXIS LTD	35.9	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	57	201009 DEAN TAXIS LTD	12.2	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	44	201009 DEAN TAXIS LTD	80	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	23	201009 DEAN TAXIS LTD	712.5	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	25	201009 DEAN TAXIS LTD	40	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	27	201009 DEAN TAXIS LTD	501.66	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	28	201009 DEAN TAXIS LTD	1450	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	31	201009 DEAN TAXIS LTD	45	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	36	201009 DEAN TAXIS LTD	20	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	39	201009 DEAN TAXIS LTD	420	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	45	201009 DEAN TAXIS LTD	681.3	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	51	201009 DEAN TAXIS LTD	840	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	52	201009 DEAN TAXIS LTD	467.04	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	56	201009 DEAN TAXIS LTD	25	23/12/2010

Community Based Services	Transport	Public Transport and Taxi Fares	42196681	24	201009 DEAN TAXIS LTD	145	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	29	201009 DEAN TAXIS LTD	30	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	21	201009 DEAN TAXIS LTD	3.3	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	40	201009 DEAN TAXIS LTD	720	23/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42196681	41	201009 DEAN TAXIS LTD	133.5	23/12/2010
Community Based Services	Premises	Fixtures & Fittings	42190933	2	201009 LAWRENCE FLOORING LTD	1269.2	02/12/2010
Community Based Services	Premises	Fixtures & Fittings	43597645	2	201009 LAWRENCE FLOORING LTD	428.45	02/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43598456	2	201009 J P LENNARD LTD	369.6	07/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43599435	2	201009 OFFICE EQUIPMENT SELECTION LTD	1519.56	13/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43601543	2	201009 OFFICE EQUIPMENT SELECTION LTD	375.99	24/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42190962	2	201009 NORTHUMBRIA UNIVERSITY	2285	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191194	2	201009 CITY OF NEWCASTLE UPON TYNE	499.47	03/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	42192431	2	201009 CITY OF NEWCASTLE UPON TYNE	500	09/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194731	2	201009 CITY OF NEWCASTLE UPON TYNE	499.47	20/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	43599244	2	201009 JOHN NIXON LTD	402.5	13/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43599037	2	201009 NEWCASTLE LOCKSMITHS & SAFE CO	375	10/12/2010
Community Based Services	Supplies and Services	Catering & Provisions	42192590	2	201009 SCOTTISH & NEWCASTLE UK LTD	896.14	09/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43599563	2	201009 THOMAS OWEN & SONS LTD	446.34	21/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43599564	2	201009 THOMAS OWEN & SONS LTD	934.86	21/12/2010
Community Based Services	Other Costs	Other Costs	42197450	2	201009 F PEART & CO LTD	3000	29/12/2010
Community Based Services	Other Costs	Other Costs	42197452	2	201009 F PEART & CO LTD	2209	29/12/2010
Community Based Services	Works	Works	43599465	2	201009 F PEART & CO LTD	2552	13/12/2010
Community Based Services	Works	Works	42190031	2	201009 JOE ROONEY LTD	470	01/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42190996	2	201009 CITY OF SUNDERLAND	10000	03/12/2010
Community Based Services	Supplies and Services	Other Running Costs	42192080	2	201009 CITY OF SUNDERLAND	4065.6	08/12/2010
Community Based Services	Supplies and Services	Other Running Costs	42192083	2	201009 CITY OF SUNDERLAND	6098.4	08/12/2010
Community Based Services	Other Costs	Other Costs	42184296	2	201009 STANNAH LIFT SERVICES LTD	2602	16/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191437	2	201009 UNIVERSITY OF DURHAM	18333.33	07/12/2010
Community Based Services	Premises	Energy	42195082	2	201009 SCOTTISH POWER	688.95	17/12/2010
Community Based Services	Premises	Energy	42195109	2	201009 SCOTTISH POWER	450.28	17/12/2010
Community Based Services	Works	Works	42197714	2	201009 PYEROY LTD	500	31/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	786	201009 CITIZENS ADVICE BUREAU	2785	02/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43598579	2	201009 LEEDS METROPOLITAN UNIVERSITY	425	08/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43599015	2	201009 LEEDS METROPOLITAN UNIVERSITY	425	09/12/2010
Community Based Services	Employees	Indirect Employee Expenses	42195531	2	201009 GVOC	2306	21/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	42194222	3	201009 HIGHFIELD CO UK LTD	1250	15/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42194222	4	201009 HIGHFIELD CO UK LTD	20	15/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	42197195	3	201009 HIGHFIELD CO UK LTD	450	23/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42197195	4	201009 HIGHFIELD CO UK LTD	15	23/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	591	201009 FORESIGHT RESIDENTIAL LTD	2371.64	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	590	201009 FORESIGHT RESIDENTIAL LTD	1449.44	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1025	201009 FORESIGHT RESIDENTIAL LTD	-284.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	592	201009 FORESIGHT RESIDENTIAL LTD	15369.56	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1022	201009 FORESIGHT RESIDENTIAL LTD	-672.8	08/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43597380	2	201009 BRYTAFLO & DUNSTON FURNISHING	539.08	21/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43600917	2	201009 BRYTAFLO & DUNSTON FURNISHING	417.96	23/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43598208	2	201009 VIKING DIRECT LTD	706.27	07/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43598599	2	201009 SCOTIA UK PLC	499	09/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43598599	3	201009 SCOTIA UK PLC	100	09/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42191502	2	201009 BRITISH TELECOMMUNICATIONS PLC	454.58	07/12/2010
Community Based Services	Premises	Miscellaneous Premises	42193836	2	201009 DURHAM DIOCESAN BOARD OF FINANCE	45601.84	14/12/2010
Community Based Services	Third Party Payments	Third Party Payments	43599536	2	201009 NORTH EAST AMBULANCE SERVICE	725	13/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42197779	3	201009 VODAFONE CORPORATE LTD	5422.63	30/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42197779	4	201009 VODAFONE CORPORATE LTD	505.38	30/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43598333	3	201009 VODAFONE CORPORATE LTD	857.37	08/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43598333	4	201009 VODAFONE CORPORATE LTD	30.75	08/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43598460	3	201009 VODAFONE CORPORATE LTD	564.98	08/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43598460	4	201009 VODAFONE CORPORATE LTD	30	08/12/2010
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42190693	2	201009 R N I B	640.13	02/12/2010
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42194814	2	201009 R N I B	711	17/12/2010
Community Based Services	Employees	Indirect Employee Expenses	42196556	2	201009 GATESHEAD PEOPLE	26853	22/12/2010

Community Based Services	Transport	Contract Hire	42191434	11	201009 BURNOPFIELD TAXIS	1032	07/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191434	13	201009 BURNOPFIELD TAXIS	204	07/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191434	14	201009 BURNOPFIELD TAXIS	105	07/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42195967	2	201009 MARRIOTT HOTEL	1957.11	21/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191848	2	201009 KAYDAR	1293.24	08/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43590930	2	201009 GATESHEAD COLLEGE	-845	21/12/2010
Community Based Services	Premises	Rep & Maint	43598440	2	201009 STEVE CLINTON LANDSCAPE CONTRACTOR	5100	08/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	42191504	2	201009 CANON (UK) LTD	708.42	07/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	42193599	2	201009 CANON (UK) LTD	748.24	13/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43598071	2	201009 SUPPLIES TEAM LTD	807.72	06/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43598081	2	201009 SUPPLIES TEAM LTD	425.13	06/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	43599890	2	201009 SUPPLIES TEAM LTD	396.38	15/12/2010
Community Based Services	Works		42190744	2	201009 EASIBATHE LTD/EASIACCESS SOLUTIONS	572.73	02/12/2010
Community Based Services	Other Costs		42192253	2	201009 EASIBATHE LTD/EASIACCESS SOLUTIONS	2999.97	09/12/2010
Community Based Services	Other Costs		42193787	2	201009 EASIBATHE LTD/EASIACCESS SOLUTIONS	2452.09	14/12/2010
Community Based Services	Other Costs		42193796	2	201009 EASIBATHE LTD/EASIACCESS SOLUTIONS	1719.5	14/12/2010
Community Based Services	Other Costs		42194143	2	201009 EASIBATHE LTD/EASIACCESS SOLUTIONS	1868.93	15/12/2010
Community Based Services	Works		43598051	2	201009 EASIBATHE LTD/EASIACCESS SOLUTIONS	642.36	06/12/2010
Community Based Services	Works		43598210	2	201009 EASIBATHE LTD/EASIACCESS SOLUTIONS	1031.55	07/12/2010
Community Based Services	Works		43598755	2	201009 EASIBATHE LTD/EASIACCESS SOLUTIONS	1072.12	09/12/2010
Community Based Services	Works		43599514	2	201009 EASIBATHE LTD/EASIACCESS SOLUTIONS	624.21	13/12/2010
Community Based Services	Works		43599516	2	201009 EASIBATHE LTD/EASIACCESS SOLUTIONS	693.06	13/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191387	4	201009 SCHOOL CONTRACTS AGENCY	1038.5	06/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191387	5	201009 SCHOOL CONTRACTS AGENCY	199.5	06/12/2010
Community Based Services	Premises	Rent	42197073	2	201009 PERSIMMON HOMES NE LTD	986.3	23/12/2010
Community Based Services	Premises	Fixtures & Fittings	42190272	2	201009 TYNETEC LTD	623.12	01/12/2010
Community Based Services	Purchase of Equipment		43600924	2	201009 DELL COMPUTER CORPORATION LTD	2541.94	23/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43598554	3	201009 STADIA SPORTS LTD	350.66	21/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43598554	4	201009 STADIA SPORTS LTD	40	21/12/2010
Community Based Services	Premises	Rep & Maint	42192944	2	201009 DORMA UK LTD	815	13/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42192056	2	201009 NEXUS	570	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	614	201009 DAVID LEWIS CENTRE	3252.12	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1024	201009 DAVID LEWIS CENTRE	-671	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42188764	2	201009 CAMPHILL VILLAGE TRUST	4467.71	03/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43601784	2	201009 COMTECH TELECOMMUNICATIONS LTD	511	31/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43600124	2	201009 JAZZ NE	525.97	15/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42192415	3	201009 TRAVEL BUREAU	818.51	09/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42192415	4	201009 TRAVEL BUREAU	4144.99	09/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42192432	43	201009 TRAVEL BUREAU	524.28	09/12/2010
Community Based Services	Purchase of Equipment		42194875	2	201009 CENTRAL CARPETS & DECOR	1871.07	17/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191937	2	201009 NORTHERN SIGN INTERPRETING LTD	5767.81	08/12/2010
Community Based Services	Works		42197693	2	201009 NORTHERN INTERIORS (GHEAD) LTD	1323.7	31/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42188763	2	201009 UNITED RESPONSE	613.2	03/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42192212	5	201009 UNITED RESPONSE	14640.04	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42192212	8	201009 UNITED RESPONSE	688.67	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42192212	7	201009 UNITED RESPONSE	2005.08	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194739	2	201009 UNITED RESPONSE	30304.5	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	124	201009 UNITED RESPONSE	10657.68	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	130	201009 UNITED RESPONSE	7105.12	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	131	201009 UNITED RESPONSE	10657.68	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	137	201009 UNITED RESPONSE	7105.12	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	146	201009 UNITED RESPONSE	7105.12	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	147	201009 UNITED RESPONSE	10657.68	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	148	201009 UNITED RESPONSE	7105.12	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	152	201009 UNITED RESPONSE	10657.68	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	126	201009 UNITED RESPONSE	5200.12	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	132	201009 UNITED RESPONSE	5200.12	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	149	201009 UNITED RESPONSE	5200.12	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	153	201009 UNITED RESPONSE	5200.12	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1030	201009 UNITED RESPONSE	-284.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1033	201009 UNITED RESPONSE	-284.6	08/12/2010

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1034	201009 UNITED RESPONSE	-284.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1036	201009 UNITED RESPONSE	-284.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	127	201009 UNITED RESPONSE	1647.44	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	128	201009 UNITED RESPONSE	6589.76	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	133	201009 UNITED RESPONSE	1647.44	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	134	201009 UNITED RESPONSE	6589.76	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	150	201009 UNITED RESPONSE	1647.44	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	151	201009 UNITED RESPONSE	6589.76	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	156	201009 UNITED RESPONSE	6589.76	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	177	201009 UNITED RESPONSE	1647.44	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1027	201009 UNITED RESPONSE	-441.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1031	201009 UNITED RESPONSE	-1451.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1032	201009 UNITED RESPONSE	-441.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1035	201009 UNITED RESPONSE	-1451.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1038	201009 UNITED RESPONSE	-1451.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1039	201009 UNITED RESPONSE	-441.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1057	201009 UNITED RESPONSE	-1451.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1060	201009 UNITED RESPONSE	-441.2	08/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42191677	2	201009 ST CHADS COMMUNITY PROJECT	1000	08/12/2010
Community Based Services	Supplies and Services	Catering & Provisions	42193023	4	201009 ST CHADS COMMUNITY PROJECT	270	10/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42193023	3	201009 ST CHADS COMMUNITY PROJECT	300	10/12/2010
Community Based Services	Supplies and Services	Comms & Computing	42191961	2	201009 TELESET	754.45	08/12/2010
Community Based Services	Premises	Fixtures & Fittings	43598207	2	201009 CONSORTIUM FOR PURCHASING&DISTRIBUTION LTD	660.65	07/12/2010
Community Based Services	Premises	Fixtures & Fittings	43601367	2	201009 CONSORTIUM FOR PURCHASING&DISTRIBUTION LTD	912	22/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42193722	2	201009 ROWLANDS GILL CABS	680	13/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	812	201009 ZAYIS RAANON	1687.85	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42188757	2	201009 DEMENTIA CARE PARTNERSHIP	18922.29	03/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42190243	2	201009 DEMENTIA CARE PARTNERSHIP	5349.74	03/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191615	4	201009 COQUET TRUST	14813.12	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42191615	3	201009 COQUET TRUST	8104.88	08/12/2010
Community Based Services	Transport	Contract Hire	42191222	2	201009 BIRTLEY MINIBUSES	1435	03/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42192510	2	201009 NORTHUMBRIA DAYBREAK	2510.52	15/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42190459	2	201009 JEWISH COMMUNITY COUNCIL OF GATESHEAD	3000	01/12/2010
Community Based Services	Other Costs		42191204	2	201009 LOCKWISE LTD	1595.65	03/12/2010
Community Based Services	Works		43599472	2	201009 LOCKWISE LTD	891	13/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	281	201009 ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	2440.69	02/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43599772	2	201009 BRIGHT BOOK SUPPLIES	700	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	153	201009 UNITE LTD	3118.72	02/12/2010
Community Based Services	Supplies and Services	Printing, Stationery etc	43598700	2	201009 STATEX PRESS NORTHERN LTD	518	09/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43598296	2	201009 LYRECO UK LTD	829.21	07/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42190961	2	201009 CITY OF SUNDERLAND COLLEGE	2500	02/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	43598449	2	201009 MHG SUPPLIES LTD	362	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	273	201009 TEAMS & BENSAM COMMUNITY CARE	2541.31	02/12/2010
Community Based Services	Supplies and Services	Advertising	43598593	2	201009 PC WORLD BUSINESS	482.55	09/12/2010
Community Based Services	Supplies and Services	Comms & Computing	43600240	2	201009 PC WORLD BUSINESS	765.11	17/12/2010
Community Based Services	Supplies and Services	Miscellaneous Supplies	42192087	2	201009 NOVA INTERNATIONAL LTD	35000	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194009	7	201009 CARE UK HOMECARE LTD	144.69	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194009	8	201009 CARE UK HOMECARE LTD	345.03	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194009	5	201009 CARE UK HOMECARE LTD	43220.8	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194009	9	201009 CARE UK HOMECARE LTD	684.5	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194009	6	201009 CARE UK HOMECARE LTD	5751.44	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194438	4	201009 CARE UK HOMECARE LTD	773.54	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194438	3	201009 CARE UK HOMECARE LTD	291.14	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193158	8	201009 CAREWATCH (GATESHEAD)	1140.83	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193158	7	201009 CAREWATCH (GATESHEAD)	2701.82	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193158	5	201009 CAREWATCH (GATESHEAD)	42566.87	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193158	9	201009 CAREWATCH (GATESHEAD)	2735.23	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193158	6	201009 CAREWATCH (GATESHEAD)	8537.28	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42189390	2	201009 JB SKILLCARE LTD	2470.65	03/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43599001	2	201009 LIFE FITNESS (UK) LTD	1149.38	13/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43599524	2	201009 LIFE FITNESS (UK) LTD	0	21/12/2010

Community Based Services	Supplies and Services	Furn, Equip & Mats	43599524	3	201009 LIFE FITNESS (UK) LTD	667.79	21/12/2010
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42195706	2	201009 RYTON CRAWCROOK DIST YTH CENT.	1000	21/12/2010
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42195706	3	201009 RYTON CRAWCROOK DIST YTH CENT.	1000	21/12/2010
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43598095	6	201009 CRIMINAL RECORDS BUREAU	360	07/12/2010
Community Based Services	Other Costs		42190654	2	201009 TERRY GROUP LTD	8492	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194088	10	201009 ALLIED HEALTHCARE GROUP LTD	400.68	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194088	7	201009 ALLIED HEALTHCARE GROUP LTD	100.17	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194088	11	201009 ALLIED HEALTHCARE GROUP LTD	133.56	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194088	5	201009 ALLIED HEALTHCARE GROUP LTD	53529.28	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194088	8	201009 ALLIED HEALTHCARE GROUP LTD	1040.68	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194088	6	201009 ALLIED HEALTHCARE GROUP LTD	8136.06	20/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42194088	9	201009 ALLIED HEALTHCARE GROUP LTD	550.94	20/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43598556	2	201009 BROXAP LTD	472	21/12/2010
Community Based Services			42196448	2	201009 THREE RIVERS HOUSING ASSOC	65039	22/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	589	201009 ST ELIZABETHS CENTRE	1918	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1061	201009 ST ELIZABETHS CENTRE	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	597	201009 ST ELIZABETHS CENTRE	549.48	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42197215	2	201009 NORTH MUSIC TRUST	139606.5	23/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	599	201009 MILBURY CARE SERVICES LTD	13247.36	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	612	201009 MILBURY CARE SERVICES LTD	6797.96	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	178	201009 APPLETREE GRANGE	5995.43	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	179	201009 APPLETREE GRANGE	7740	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	180	201009 APPLETREE GRANGE	6880	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1064	201009 APPLETREE GRANGE	-2675.7	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1090	201009 APPLETREE GRANGE	-2251.88	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1098	201009 APPLETREE GRANGE	-880.87	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	169	201009 APPLETREE GRANGE	1744	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	171	201009 APPLETREE GRANGE	1744	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	181	201009 APPLETREE GRANGE	3488	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	182	201009 APPLETREE GRANGE	12208	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1083	201009 APPLETREE GRANGE	-657.56	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1086	201009 APPLETREE GRANGE	-562.16	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1087	201009 APPLETREE GRANGE	-3999.4	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1089	201009 APPLETREE GRANGE	-987.04	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	402	201009 ANCHOR TRUST	5907.31	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	408	201009 ANCHOR TRUST	5384.62	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	319	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	321	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	322	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	323	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	324	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	325	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	326	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	327	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	328	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	329	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	330	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	331	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	332	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	333	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	334	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	335	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	336	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	337	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	338	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	339	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	340	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	341	201009 ANCHOR TRUST	16.24	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	342	201009 ANCHOR TRUST	-20.3	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	343	201009 ANCHOR TRUST	-2.9	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	344	201009 ANCHOR TRUST	16.24	02/12/2010

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	953	201009 WELLBURN CARE HOMES LTD	-454.48	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	62	201009 WELLBURN CARE HOMES LTD	5785	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	67	201009 WELLBURN CARE HOMES LTD	3560	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	68	201009 WELLBURN CARE HOMES LTD	3560	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	390	201009 WELLBURN CARE HOMES LTD	3560	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	391	201009 WELLBURN CARE HOMES LTD	12078.58	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	483	201009 WELLBURN CARE HOMES LTD	1819.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	954	201009 WELLBURN CARE HOMES LTD	-1214.04	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	956	201009 WELLBURN CARE HOMES LTD	-3362.52	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	957	201009 WELLBURN CARE HOMES LTD	-1230.72	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	975	201009 WELLBURN CARE HOMES LTD	-1196.64	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	978	201009 WELLBURN CARE HOMES LTD	-3859.45	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1016	201009 WELLBURN CARE HOMES LTD	-998.48	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	401	201009 WELLBURN CARE HOMES LTD	190.71	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	979	201009 WELLBURN CARE HOMES LTD	-47.7	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	282	201009 RICHMOND FELLOWSHIP	3145.38	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	279	201009 SSAFA FORCES HELP	2185.62	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	678	201009 STONHAM HOUSING ASSOC	8989.38	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	680	201009 STONHAM HOUSING ASSOC	10795.15	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	679	201009 STONHAM HOUSING ASSOC	5877.31	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	681	201009 STONHAM HOUSING ASSOC	7424.23	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	480	201009 EPWORTH RESIDENTIAL HOME	1660	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	982	201009 EPWORTH RESIDENTIAL HOME	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	482	201009 FELL HOUSE	4980	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	498	201009 FELL HOUSE	3320	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	500	201009 FELL HOUSE	2085.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	501	201009 FELL HOUSE	9960	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	504	201009 FELL HOUSE	1660	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1005	201009 FELL HOUSE	-3200.92	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1007	201009 FELL HOUSE	-598.28	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1008	201009 FELL HOUSE	-882.4	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	495	201009 FELL HOUSE	1724	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1001	201009 FELL HOUSE	-455.84	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	466	201009 FELL HOUSE	2727.14	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	469	201009 FELL HOUSE	237.14	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1003	201009 FELL HOUSE	-438.12	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1004	201009 FELL HOUSE	-48.68	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	465	201009 FELL HOUSE	1660	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	467	201009 FELL HOUSE	6640	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	468	201009 FELL HOUSE	1660	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1006	201009 FELL HOUSE	-548.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1009	201009 FELL HOUSE	-441.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1010	201009 FELL HOUSE	-2598.71	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	278	201009 THREE RIVERS CHARITABLE HOUSING ASS	15702.92	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193811	2	201009 ESPA LTD	8958.89	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193812	3	201009 ESPA LTD	6333.08	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193812	4	201009 ESPA LTD	6333.08	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193813	2	201009 ESPA LTD	28213.27	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	42193814	2	201009 ESPA LTD	9457.68	15/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	105	201009 TWO CASTLES HOUSING ASSOC	37.6	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	112	201009 TWO CASTLES HOUSING ASSOC	37.6	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	113	201009 TWO CASTLES HOUSING ASSOC	37.6	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	114	201009 TWO CASTLES HOUSING ASSOC	30.32	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	115	201009 TWO CASTLES HOUSING ASSOC	-37.9	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	116	201009 TWO CASTLES HOUSING ASSOC	37.6	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	117	201009 TWO CASTLES HOUSING ASSOC	37.6	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	118	201009 TWO CASTLES HOUSING ASSOC	-103.4	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	119	201009 TWO CASTLES HOUSING ASSOC	37.6	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	120	201009 TWO CASTLES HOUSING ASSOC	37.6	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	121	201009 TWO CASTLES HOUSING ASSOC	37.6	02/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60040377	122	201009 TWO CASTLES HOUSING ASSOC	30.32	02/12/2010

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	670	201009 FOUR SEASONS HEALTHCARE LTD	-525.28	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	678	201009 FOUR SEASONS HEALTHCARE LTD	-1433.92	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	679	201009 FOUR SEASONS HEALTHCARE LTD	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	288	201009 FOUR SEASONS HEALTHCARE LTD	-3001.72	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	662	201009 FOUR SEASONS HEALTHCARE LTD	2908.34	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	571	201009 ROUNDVIEW PROPERTIES LTD	1653.24	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	659	201009 ROUNDVIEW PROPERTIES LTD	-441.2	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	541	201009 BEENSTOCK HOME MENANGEMENT LTD	1792	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	680	201009 BEENSTOCK HOME MENANGEMENT LTD	-566.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	522	201009 BROOKVALE	3243.6	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	669	201009 BROOKVALE	-336.4	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	534	201009 BARCHESTER HEALTHCARE	1792	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	537	201009 BARCHESTER HEALTHCARE	1752	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	644	201009 BARCHESTER HEALTHCARE	-560.96	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	647	201009 BARCHESTER HEALTHCARE	-522.44	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	343	201009 GAINFORD CARE HOMES LTD	3327.06	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	345	201009 GAINFORD CARE HOMES LTD	-2733.5	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	354	201009 GAINFORD CARE HOMES LTD	2258.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	355	201009 GAINFORD CARE HOMES LTD	14637.1	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	656	201009 GAINFORD CARE HOMES LTD	-1936.64	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	350	201009 GAINFORD CARE HOMES LTD	434.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	352	201009 GAINFORD CARE HOMES LTD	2174	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	353	201009 GAINFORD CARE HOMES LTD	869.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	344	201009 GAINFORD CARE HOMES LTD	14454	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	660	201009 GAINFORD CARE HOMES LTD	-3932.77	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	331	201009 GAINFORD CARE HOMES LTD	1780	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	346	201009 GAINFORD CARE HOMES LTD	1780	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	347	201009 GAINFORD CARE HOMES LTD	5340	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	348	201009 GAINFORD CARE HOMES LTD	29242.86	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	349	201009 GAINFORD CARE HOMES LTD	6611.43	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	655	201009 GAINFORD CARE HOMES LTD	-1212.64	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	658	201009 GAINFORD CARE HOMES LTD	-1317.76	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	667	201009 GAINFORD CARE HOMES LTD	-7234.46	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	674	201009 GAINFORD CARE HOMES LTD	-1608.44	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	675	201009 GAINFORD CARE HOMES LTD	-464.96	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	329	201009 GAINFORD CARE HOMES LTD	-237.77	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	642	201009 GAINFORD CARE HOMES LTD	49.8	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	323	201009 GAINFORD CARE HOMES LTD	-1525.71	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	1101	201009 GAINFORD CARE HOMES LTD	292.08	08/12/2010
Community Based Services	Other Costs		42190634	2	201009 REDACTED - Personal Information	500	03/12/2010
Community Based Services	Other Costs		42190636	2	201009 REDACTED - Personal Information	500	03/12/2010
Community Based Services	Other Costs		42191208	2	201009 REDACTED - Personal Information	500	03/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191307	12	201009 REDACTED - Personal Information	240	03/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191307	13	201009 REDACTED - Personal Information	168	03/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191307	8	201009 REDACTED - Personal Information	264	03/12/2010
Community Based Services	Transport	Contract Hire	42191308	4	201009 REDACTED - Personal Information	950	06/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191308	5	201009 REDACTED - Personal Information	1171	06/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191397	10	201009 REDACTED - Personal Information	75	07/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191397	6	201009 REDACTED - Personal Information	20	07/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191397	7	201009 REDACTED - Personal Information	800	07/12/2010
Community Based Services	Transport	Contract Hire	42191398	2	201009 REDACTED - Personal Information	1875.75	07/12/2010
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42191501	2	201009 REDACTED - Personal Information	500.5	07/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42191532	2	201009 REDACTED - Personal Information	440	07/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191638	5	201009 REDACTED - Personal Information	112	10/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191638	6	201009 REDACTED - Personal Information	640	10/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42191638	7	201009 REDACTED - Personal Information	100	10/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42192107	2	201009 REDACTED - Personal Information	693	08/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42192119	2	201009 REDACTED - Personal Information	544	08/12/2010
Community Based Services	Transport	Public Transport and Taxi Fares	42192575	2	201009 REDACTED - Personal Information	800	10/12/2010
Community Based Services	Other Costs		42192794	2	201009 REDACTED - Personal Information	500	17/12/2010
Community Based Services	Premises	Rent	42192918	2	201009 REDACTED - Personal Information	475	10/12/2010

Community Based Services	Other Costs		42192933	2	201009 REDACTED - Personal Information	500	17/12/2010
Community Based Services	Other Costs		42194379	2	201009 REDACTED - Personal Information	500	17/12/2010
Community Based Services	Other Costs		42194505	2	201009 REDACTED - Personal Information	3001	16/12/2010
Community Based Services	Other Costs		42194542	2	201009 REDACTED - Personal Information	3878	16/12/2010
Community Based Services	Land and Buildings		42195854	2	201009 REDACTED - Personal Information	11000	21/12/2010
Community Based Services	Other Costs		42197546	2	201009 REDACTED - Personal Information	600	29/12/2010
Community Based Services	Supplies and Services	Furn, Equip & Mats	43598193	2	201009 REDACTED - Personal Information	1720	07/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	505	201009 REDACTED - Personal Information	1645.28	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	984	201009 REDACTED - Personal Information	-284.6	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	295	201009 REDACTED - Personal Information	1720	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	620	201009 REDACTED - Personal Information	1612	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	623	201009 REDACTED - Personal Information	1612	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	630	201009 REDACTED - Personal Information	1612	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	631	201009 REDACTED - Personal Information	1612	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	996	201009 REDACTED - Personal Information	-483.16	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	301	201009 REDACTED - Personal Information	20928	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	303	201009 REDACTED - Personal Information	5232	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	339	201009 REDACTED - Personal Information	3488	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	340	201009 REDACTED - Personal Information	3488	08/12/2010
Community Based Services	Third Party Payments	Third Party Payments	60020128	341	201009 REDACTED - Personal Information	6228.57	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	981	201009 REDACTED - Personal Information	-931.2	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	985	201009 REDACTED - Personal Information	-3100.01	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	987	201009 REDACTED - Personal Information	-2609.23	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	988	201009 REDACTED - Personal Information	-1313.52	08/12/2010
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020128	999	201009 REDACTED - Personal Information	-6719.8	08/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597796	2	201009 PRE-SCHOOL LEARNING ALLIANCE	843.75	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601461	2	201009 PRE-SCHOOL LEARNING ALLIANCE	843.75	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601437	1	201009 T D R TRAINING LTD	2763.14	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601439	1	201009 T D R TRAINING LTD	2671.25	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601441	1	201009 T D R TRAINING LTD	612.6	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601442	1	201009 T D R TRAINING LTD	612.6	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601444	1	201009 T D R TRAINING LTD	612.6	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601446	1	201009 T D R TRAINING LTD	612.6	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601449	1	201009 T D R TRAINING LTD	612.6	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601451	1	201009 T D R TRAINING LTD	612.6	23/12/2010
Development & Enterprise	Premises	Security & Insurance	43599844	2	201009 QW SECURITY LTD	2655	14/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599029	2	201009 TYNE & WEAR LGV	450	09/12/2010
Development & Enterprise	Premises	Energy	42195661	14	201009 NPOWER	26.56	21/12/2010
Development & Enterprise	Premises	Energy	42195661	10	201009 NPOWER	190.7	21/12/2010
Development & Enterprise	Premises	Energy	42195661	9	201009 NPOWER	190.7	21/12/2010
Development & Enterprise	Premises	Energy	42195681	2	201009 NPOWER	388.76	21/12/2010
Development & Enterprise	Premises	Energy	42195738	2	201009 NPOWER	1682.8	21/12/2010
Development & Enterprise	Premises	Energy	42195743	2	201009 NPOWER	1416.05	21/12/2010
Development & Enterprise	Premises	Energy	42195753	2	201009 NPOWER	1020.24	21/12/2010
Development & Enterprise	Supplies and Services	Other Running Costs	43596339	2	201009 TRUVELO (UK) LTD	505	06/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	42196520	16	201009 COUPELINE	7.23	22/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	42196520	17	201009 COUPELINE	5.4	22/12/2010
Development & Enterprise	Works		42196520	19	201009 COUPELINE	864.63	22/12/2010
Development & Enterprise	Works		42196520	20	201009 COUPELINE	149.85	22/12/2010
Development & Enterprise	Works		42196520	21	201009 COUPELINE	3.24	22/12/2010
Development & Enterprise	Works		42196520	22	201009 COUPELINE	59.38	22/12/2010
Development & Enterprise	Works		42196520	23	201009 COUPELINE	56.68	22/12/2010
Development & Enterprise	Works		42196520	24	201009 COUPELINE	1309.98	22/12/2010
Development & Enterprise	Works		42196520	25	201009 COUPELINE	412.32	22/12/2010
Development & Enterprise	Works		42196520	26	201009 COUPELINE	755.75	22/12/2010
Development & Enterprise	Works		42196520	27	201009 COUPELINE	3534.61	22/12/2010
Development & Enterprise	Works		42196520	28	201009 COUPELINE	106.97	22/12/2010
Development & Enterprise	Works		42196520	29	201009 COUPELINE	12.83	22/12/2010
Development & Enterprise	Supplies and Services	Advertising	43596342	2	201009 THE DESIGN GROUP	930	06/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599657	2	201009 EYE OF THE FLY	2436.1	13/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599658	2	201009 EYE OF THE FLY	2436.1	13/12/2010

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599659	2	201009 EYE OF THE FLY	678.4	13/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599660	2	201009 EYE OF THE FLY	678.4	13/12/2010
Development & Enterprise	Employees	Indirect Employee Expenses	43597794	2	201009 CODEWORKS	800	02/12/2010
Development & Enterprise	Supplies and Services	Advertising	43599850	2	201009 SUN FM	1749.89	14/12/2010
Development & Enterprise	Supplies and Services	Advertising	43599880	2	201009 SUN FM	505.76	14/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43600502	2	201009 CO-OPERATIVE BANK	5000	16/12/2010
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43597606	22	201009 HOGG NEWS	206.82	02/12/2010
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43597606	20	201009 HOGG NEWS	16.02	02/12/2010
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43597606	26	201009 HOGG NEWS	214.95	02/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	42193986	2	201009 WARM ZONE LTD	11566.03	14/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43597731	2	201009 CAFE EIGHT	408	02/12/2010
Development & Enterprise	Works		43600998	2	201009 AUDEK TIMBER PRODUCTS	468.6	20/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601465	2	201009 NORTH EAST TILE TRAINING	425.53	23/12/2010
Development & Enterprise	Premises	Miscellaneous Premises	43597656	2	201009 IDS FIRE & SECURITY	724	01/12/2010
Development & Enterprise	Premises	Miscellaneous Premises	43597657	2	201009 IDS FIRE & SECURITY	-552	01/12/2010
Development & Enterprise	Employees	Indirect Employee Expenses	43599480	2	201009 STENNIK	1055	13/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43597725	2	201009 COPSHOP UK LTD	1790.53	02/12/2010
Development & Enterprise	Supplies and Services	Other Running Costs	42193065	2	201009 WEIGHING EQUIPMENT & SERVICES	2450	23/12/2010
Development & Enterprise	Supplies and Services	Advertising	42196709	2	201009 NCJ MEDIA LTD	757.8	23/12/2010
Development & Enterprise	Supplies and Services	Advertising	43596316	2	201009 NCJ MEDIA LTD	625	06/12/2010
Development & Enterprise	Supplies and Services	Advertising	43596319	2	201009 NCJ MEDIA LTD	625	06/12/2010
Development & Enterprise	Supplies and Services	Advertising	43598432	2	201009 NCJ MEDIA LTD	625	07/12/2010
Development & Enterprise	Supplies and Services	Advertising	43598434	2	201009 NCJ MEDIA LTD	625	07/12/2010
Development & Enterprise	Supplies and Services	Advertising	43600591	2	201009 NCJ MEDIA LTD	1203.6	16/12/2010
Development & Enterprise	Other Costs		43601024	2	201009 NCJ MEDIA LTD	1203.6	22/12/2010
Development & Enterprise	Other Costs		43601028	2	201009 NCJ MEDIA LTD	957.5	22/12/2010
Development & Enterprise	Other Costs		43601032	2	201009 NCJ MEDIA LTD	421.3	22/12/2010
Development & Enterprise	Supplies and Services	Advertising	43601203	2	201009 NCJ MEDIA LTD	1416	21/12/2010
Development & Enterprise	Supplies and Services	Advertising	43601340	2	201009 NCJ MEDIA LTD	625	22/12/2010
Development & Enterprise	Supplies and Services	Advertising	43601341	2	201009 NCJ MEDIA LTD	625	22/12/2010
Development & Enterprise	Supplies and Services	Other Running Costs	43598482	2	201009 UNIPART RAIL LTD - DORMAN VARITEXT	909	07/12/2010
Development & Enterprise	Supplies and Services	Other Running Costs	43598903	2	201009 UNIPART RAIL LTD - DORMAN VARITEXT	5298	09/12/2010
Development & Enterprise	Supplies and Services	Other Running Costs	43596335	2	201009 SERCO LTD	1832.13	06/12/2010
Development & Enterprise	Other Costs		43600628	2	201009 CENTREWIRE LTD	442	16/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597797	2	201009 FOOD CHAIN (NORTH EAST) CIC	1291	03/12/2010
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43598798	2	201009 LIMEHOUSE SOFTWARE LIMITED	8955.47	08/12/2010
Development & Enterprise	Purchase of Equipment		42194008	2	201009 GILBERT WARD SCULPTER	1000	15/12/2010
Development & Enterprise	Purchase of Equipment		42197037	2	201009 GILBERT WARD SCULPTER	1000	23/12/2010
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43596312	2	201009 ADFERO LIMITED	453.33	06/12/2010
Development & Enterprise	Supplies and Services	Other Running Costs	43598671	2	201009 BLUEGRASS RESEARCH LTD	3745	08/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43598665	2	201009 SURVEY EXPRESS SERVICES	872	08/12/2010
Development & Enterprise	Supplies and Services	Advertising	43601091	2	201009 BAUER ADVERTISING LIMITED	1096.29	20/12/2010
Development & Enterprise	Supplies and Services	Advertising	43601089	2	201009 GLOBAL RADIO SERVICES LTD	1295	20/12/2010
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43597775	2	201009 CLEARDATA	380	02/12/2010
Development & Enterprise	Works		42191360	2	201009 ATKINS	26931.81	07/12/2010
Development & Enterprise	Works		42191361	2	201009 ATKINS	922.3	07/12/2010
Development & Enterprise	Works		42191362	2	201009 ATKINS	73616.23	07/12/2010
Development & Enterprise	Works		42191363	2	201009 ATKINS	32685.92	07/12/2010
Development & Enterprise	Consultants		43598228	2	201009 ATKINS	1024.69	06/12/2010
Development & Enterprise	Consultants		43599992	2	201009 ATKINS	4452.01	14/12/2010
Development & Enterprise	Supplies and Services	Advertising	43596353	2	201009 INDEPENDENT EVENTS LTD	2534.25	06/12/2010
Development & Enterprise	Supplies and Services	Advertising	43596354	2	201009 INDEPENDENT EVENTS LTD	622.4	06/12/2010
Development & Enterprise	Supplies and Services	Advertising	43596357	2	201009 INDEPENDENT EVENTS LTD	2190	06/12/2010
Development & Enterprise	Supplies and Services	Advertising	43598806	2	201009 INDEPENDENT EVENTS LTD	4361.5	08/12/2010
Development & Enterprise	Supplies and Services	Advertising	43600999	2	201009 INDEPENDENT EVENTS LTD	1081.2	20/12/2010
Development & Enterprise	Supplies and Services	Advertising	43601000	2	201009 INDEPENDENT EVENTS LTD	1060	20/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43600268	2	201009 NATURAL CAPITAL	6204.5	15/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601305	2	201009 ETHOS	500	22/12/2010
Development & Enterprise	Consultants		43597856	2	201009 AECOM	4283.75	03/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43598263	2	201009 AECOM	1557	07/12/2010
Development & Enterprise	Purchase of Equipment		43598366	2	201009 AECOM	3105	07/12/2010

Development & Enterprise	Works		43600257	2	201009 AECOM	9753.87	15/12/2010
Development & Enterprise	Employees	Agency Staff	60091068	71	201009 COMENSURA LTD	610.51	02/12/2010
Development & Enterprise	Employees	Agency Staff	60091068	81	201009 COMENSURA LTD	614.6	02/12/2010
Development & Enterprise	Employees	Agency Staff	60091068	11	201009 COMENSURA LTD	802.62	02/12/2010
Development & Enterprise	Employees	Agency Staff	60091068	32	201009 COMENSURA LTD	382.88	02/12/2010
Development & Enterprise	Employees	Agency Staff	60091068	74	201009 COMENSURA LTD	843.6	02/12/2010
Development & Enterprise	Employees	Agency Staff	60091068	27	201009 COMENSURA LTD	332.26	02/12/2010
Development & Enterprise	Employees	Agency Staff	60091068	30	201009 COMENSURA LTD	320.85	02/12/2010
Development & Enterprise	Employees	Agency Staff	60091069	45	201009 COMENSURA LTD	471.22	09/12/2010
Development & Enterprise	Employees	Agency Staff	60091069	20	201009 COMENSURA LTD	238.5	09/12/2010
Development & Enterprise	Employees	Agency Staff	60091069	23	201009 COMENSURA LTD	658.56	09/12/2010
Development & Enterprise	Employees	Agency Staff	60091069	52	201009 COMENSURA LTD	171	09/12/2010
Development & Enterprise	Employees	Agency Staff	60091070	10	201009 COMENSURA LTD	317.36	15/12/2010
Development & Enterprise	Employees	Agency Staff	60091070	14	201009 COMENSURA LTD	861.49	15/12/2010
Development & Enterprise	Employees	Agency Staff	60091070	18	201009 COMENSURA LTD	843.6	15/12/2010
Development & Enterprise	Employees	Agency Staff	60091070	30	201009 COMENSURA LTD	802.62	15/12/2010
Development & Enterprise	Employees	Agency Staff	60091070	36	201009 COMENSURA LTD	132.13	15/12/2010
Development & Enterprise	Employees	Agency Staff	60091070	63	201009 COMENSURA LTD	119.65	15/12/2010
Development & Enterprise	Employees	Agency Staff	60091070	38	201009 COMENSURA LTD	332.26	15/12/2010
Development & Enterprise	Employees	Agency Staff	60091070	65	201009 COMENSURA LTD	332.26	15/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	8	201009 COMENSURA LTD	442.52	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	64	201009 COMENSURA LTD	463.01	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	11	201009 COMENSURA LTD	303.96	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	33	201009 COMENSURA LTD	813.63	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	40	201009 COMENSURA LTD	843.6	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	47	201009 COMENSURA LTD	802.62	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	54	201009 COMENSURA LTD	724.48	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	56	201009 COMENSURA LTD	37.21	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	57	201009 COMENSURA LTD	36.73	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	60	201009 COMENSURA LTD	724.48	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	72	201009 COMENSURA LTD	724.48	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	75	201009 COMENSURA LTD	48.16	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091071	30	201009 COMENSURA LTD	332.26	22/12/2010
Development & Enterprise	Employees	Agency Staff	60091072	8	201009 COMENSURA LTD	684	30/12/2010
Development & Enterprise	Employees	Agency Staff	60091072	13	201009 COMENSURA LTD	741.84	30/12/2010
Development & Enterprise	Employees	Agency Staff	60091072	27	201009 COMENSURA LTD	724.48	30/12/2010
Development & Enterprise	Employees	Agency Staff	60091072	29	201009 COMENSURA LTD	36.73	30/12/2010
Development & Enterprise	Employees	Agency Staff	60091072	20	201009 COMENSURA LTD	332.26	30/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601432	2	201009 JUSTVISITING CIC	914.47	23/12/2010
Development & Enterprise	Supplies and Services	Other Running Costs	43598913	2	201009 ARGUS ECOLOGY LTD	396.5	09/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43597958	2	201009 NATHANIEL LICHFIELD AND PARTNERS	13812	03/12/2010
Development & Enterprise	Other Costs		43601375	2	201009 THE HEAD OF STEAM	12487	22/12/2010
Development & Enterprise	Premises	Rep & Maint	42193861	2	201009 AIREDALE FORESTRY LTD	490	14/12/2010
Development & Enterprise	Supplies and Services	Other Running Costs	43598431	2	201009 TRAFFIC DIRECT LIMITED	3000	07/12/2010
Development & Enterprise	Supplies and Services	Other Running Costs	43599865	2	201009 TRAFFIC DIRECT LIMITED	1466.25	14/12/2010
Development & Enterprise	Supplies and Services	Other Running Costs	43599866	2	201009 TRAFFIC DIRECT LIMITED	1072.5	14/12/2010
Development & Enterprise	Supplies and Services	Other Running Costs	43599877	2	201009 TRAFFIC DIRECT LIMITED	850	14/12/2010
Development & Enterprise	Supplies and Services	Other Running Costs	43599879	2	201009 TRAFFIC DIRECT LIMITED	3000	14/12/2010
Development & Enterprise	Supplies and Services	Advertising	43601291	2	201009 KONG MEDIA LTD	2200	22/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43598946	2	201009 COMPLIANCE SOLUTIONS (NE) LTD	650	09/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43598947	2	201009 D.L. TIMBER & FENCING LTD	650	09/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599196	2	201009 1ST STOP BUSINESS SUPPORT LTD	650	10/12/2010
Development & Enterprise	Premises	Miscellaneous Premises	42195608	2	201009 NORTHUMBRIAN WATER	745.35	20/12/2010
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43599436	2	201009 M R GANDHAM	2477.48	13/12/2010
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43601210	2	201009 ONE NINE FOUR STUDIOS	1745.45	21/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601339	2	201009 ONE NINE FOUR STUDIOS	1263.36	22/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597602	2	201009 GURU HOLISTIC TRAINING	705	01/12/2010
Development & Enterprise	Premises	Rep & Maint	43597961	2	201009 TYNE PLUMBING & PLASTICS	2339.58	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597985	2	201009 HIGHWAY SKILLS LTD	851.06	06/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43598941	2	201009 QT LOGISTICS CONSULTANCY	2630.61	09/12/2010
Development & Enterprise	Premises	Miscellaneous Premises	42195648	2	201009 MAINTENANCE & CLEANING SERVICES	3604.99	20/12/2010

Development & Enterprise	Premises	Miscellaneous Premises	42197047	2	201009 MAINTENANCE & CLEANING SERVICES	3604.99	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601479	2	201009 OPEN IT LTD	699	23/12/2010
Development & Enterprise	Works		42195068	2	201009 TERRACE HILL GROUP PLC	10500	17/12/2010
Development & Enterprise	Works		42195073	2	201009 TERRACE HILL GROUP PLC	631166.99	17/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601463	2	201009 PREMIER PAINTS & WALLPAPERS LTD	2597.84	23/12/2010
Development & Enterprise	Other Costs		43601416	2	201009 MARINE MANAGEMENT ORGANISATION	2275	23/12/2010
Development & Enterprise	Works		42196774	2	201009 CHIRMARN LTD	1230	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601594	2	201009 PUMPHREYS COFFEE	840	23/12/2010
Development & Enterprise	Premises	Rep & Maint	43600643	2	201009 MARIAN ENGINEERING LTD	723	16/12/2010
Development & Enterprise	Employees	Indirect Employee Expenses	43600253	2	201009 NORTHUMBRIA UNIVERSITY	1840	15/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	42191417	5	201009 TARMAC LTD	46376.98	06/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	42191417	7	201009 TARMAC LTD	11765.77	06/12/2010
Development & Enterprise	Works		42191417	6	201009 TARMAC LTD	7235.27	06/12/2010
Development & Enterprise	Works		42191417	8	201009 TARMAC LTD	6226.02	06/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	42197034	8	201009 TARMAC LTD	12461.89	23/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	42197034	9	201009 TARMAC LTD	4987.01	23/12/2010
Development & Enterprise	Works		42197034	13	201009 TARMAC LTD	1818.03	23/12/2010
Development & Enterprise	Works		42197034	11	201009 TARMAC LTD	10229.97	23/12/2010
Development & Enterprise	Works		42197034	7	201009 TARMAC LTD	25556.17	23/12/2010
Development & Enterprise	Works		42197034	6	201009 TARMAC LTD	12112.28	23/12/2010
Development & Enterprise	Works		42197034	10	201009 TARMAC LTD	19084.56	23/12/2010
Development & Enterprise	Works		42197034	12	201009 TARMAC LTD	2065.67	23/12/2010
Development & Enterprise	Premises	Security & Insurance	42197091	2	201009 R W CHICKEN (SCAFFOLDING) LTD	1500	23/12/2010
Development & Enterprise	Works		42196762	2	201009 PYEROY LTD	750	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599000	2	201009 TYNESIDE TRAINING SERVICES LTD	450	09/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599026	2	201009 TYNESIDE TRAINING SERVICES LTD	425.53	09/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601480	2	201009 TYNESIDE TRAINING SERVICES LTD	450	23/12/2010
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42196733	2	201009 ADT FIRE & SECURITY PLC	1636.5	23/12/2010
Development & Enterprise	Other Costs		42193984	2	201009 MILLER PATTISON LTD	4175.94	14/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597596	2	201009 GVOG	1234	01/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597597	2	201009 GVOG	1234	01/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597598	2	201009 GVOG	1234	01/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597599	2	201009 GVOG	1234	01/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597600	2	201009 GVOG	1234	01/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597601	2	201009 GVOG	1234	01/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599653	2	201009 GVOG	1234	13/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599654	2	201009 GVOG	1234	13/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599656	2	201009 GVOG	1234	13/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43598282	2	201009 ANCHOR STAYING PUT	843.52	07/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43598283	2	201009 ANCHOR STAYING PUT	843.52	07/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43598284	2	201009 ANCHOR STAYING PUT	685.36	07/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43598287	2	201009 ANCHOR STAYING PUT	843.52	07/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42191939	2	201009 HMCS	790	08/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601499	2	201009 GATESHEAD COLLEGE	450	23/12/2010
Development & Enterprise	Works		43598367	4	201009 A&J GUTHRIE	654	07/12/2010
Development & Enterprise	Works		43598367	3	201009 A&J GUTHRIE	950	07/12/2010
Development & Enterprise	Works		43598370	4	201009 A&J GUTHRIE	380	07/12/2010
Development & Enterprise	Works		43598370	3	201009 A&J GUTHRIE	781	07/12/2010
Development & Enterprise	Works		43598542	4	201009 A&J GUTHRIE	280	07/12/2010
Development & Enterprise	Works		43598542	3	201009 A&J GUTHRIE	362	07/12/2010
Development & Enterprise	Works		43600706	4	201009 A&J GUTHRIE	400	17/12/2010
Development & Enterprise	Works		43600706	3	201009 A&J GUTHRIE	500	17/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599326	2	201009 BTCV	1422.48	10/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599327	2	201009 BTCV	1601.6	10/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599329	2	201009 BTCV	1073.43	10/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599330	2	201009 BTCV	1460.2	10/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599331	2	201009 BTCV	1460.2	10/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599333	2	201009 BTCV	1528.38	10/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599335	2	201009 BTCV	1521.52	10/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599337	2	201009 BTCV	1202.17	10/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601433	2	201009 BTCV	1601.6	23/12/2010

Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43597561	2	201009 SUPPLIES TEAM LTD	869.16	02/12/2010
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43597572	2	201009 SUPPLIES TEAM LTD	1704.52	02/12/2010
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43600393	2	201009 SUPPLIES TEAM LTD	550.9	17/12/2010
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43601406	2	201009 SUPPLIES TEAM LTD	755.3	23/12/2010
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43601794	2	201009 SUPPLIES TEAM LTD	826.76	31/12/2010
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43601795	2	201009 SUPPLIES TEAM LTD	562.96	31/12/2010
Development & Enterprise	Other Costs		42193983	2	201009 HEATPAC MIDDLESBROUGH	23345.69	14/12/2010
Development & Enterprise	Premises	Rent	42193820	2	201009 BLAIR ESTATES LTD	19375	14/12/2010
Development & Enterprise	Premises	Water	42193617	2	201009 NORTHUMBRIAN WATER	733.16	13/12/2010
Development & Enterprise	Premises	Water	42194377	2	201009 NORTHUMBRIAN WATER	1711.18	15/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43597948	2	201009 CUNDALL	725	03/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43597950	2	201009 CUNDALL	906.25	03/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43597951	2	201009 CUNDALL	1232.5	03/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43597952	2	201009 CUNDALL	942.5	03/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43597953	2	201009 CUNDALL	1232.5	03/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43597954	2	201009 CUNDALL	543.75	03/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43597735	2	201009 NEXUS	36000	02/12/2010
Development & Enterprise	Works		43599951	2	201009 NEXUS	663	14/12/2010
Development & Enterprise	Other Costs		43601208	2	201009 NEXUS	14657.86	21/12/2010
Development & Enterprise	Other Costs		43597404	2	201009 PEARSON ADVERTISING & MARKETING	912.9	01/12/2010
Development & Enterprise	Transport	Public Transport and Taxi Fares	42192418	3	201009 TRAVEL BUREAU	475.38	09/12/2010
Development & Enterprise	Transport	Public Transport and Taxi Fares	42192418	4	201009 TRAVEL BUREAU	2092.95	09/12/2010
Development & Enterprise	Employees	Indirect Employee Expenses	42192432	30	201009 TRAVEL BUREAU	-339.32	09/12/2010
Development & Enterprise	Transport	Public Transport and Taxi Fares	42192432	34	201009 TRAVEL BUREAU	1120.71	09/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597890	2	201009 GATESHEAD ACCESS PANEL	1935.45	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597893	2	201009 GATESHEAD ACCESS PANEL	1820.15	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597900	2	201009 GATESHEAD ACCESS PANEL	2396.49	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597903	2	201009 GATESHEAD ACCESS PANEL	2206.98	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597904	2	201009 GATESHEAD ACCESS PANEL	2204.33	03/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42193824	2	201009 DICKINSON DEES	1318	14/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	22	201009 LEGION SECURITY PLC	2057.72	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	20	201009 LEGION SECURITY PLC	220.47	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	32	201009 LEGION SECURITY PLC	73.48	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	19	201009 LEGION SECURITY PLC	73.49	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	24	201009 LEGION SECURITY PLC	73.48	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	23	201009 LEGION SECURITY PLC	220.47	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	29	201009 LEGION SECURITY PLC	73.48	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	18	201009 LEGION SECURITY PLC	73.49	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	30	201009 LEGION SECURITY PLC	146.98	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	31	201009 LEGION SECURITY PLC	73.48	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	26	201009 LEGION SECURITY PLC	146.98	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	28	201009 LEGION SECURITY PLC	73.48	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	25	201009 LEGION SECURITY PLC	73.48	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	27	201009 LEGION SECURITY PLC	220.47	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	34	201009 LEGION SECURITY PLC	73.48	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	21	201009 LEGION SECURITY PLC	73.49	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598809	33	201009 LEGION SECURITY PLC	73.48	08/12/2010
Development & Enterprise	Third Party Payments	Third Party Payments	43598813	2	201009 LEGION SECURITY PLC	2502.46	08/12/2010
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42197031	2	201009 AVERY BERKEL LTD	508.24	23/12/2010
Development & Enterprise	Other Costs		42193982	2	201009 DYSON INSULATION LTD	1296	14/12/2010
Development & Enterprise	Other Costs		42193985	2	201009 DYSON INSULATION LTD	47911.21	14/12/2010
Development & Enterprise	Supplies and Services	Advertising	43597754	2	201009 NB GROUP LTD	491	02/12/2010
Development & Enterprise	Premises	Rep & Maint	42193815	2	201009 SPRINGS ROOFING LTD	1305	14/12/2010
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43597776	2	201009 JEWISH COMMUNITY COUNCIL OF GATESHEAD	7500	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597798	2	201009 RENEW NE LTD	531.38	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597799	2	201009 RENEW NE LTD	746.16	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597800	2	201009 RENEW NE LTD	746.16	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597801	2	201009 RENEW NE LTD	697.67	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597802	2	201009 RENEW NE LTD	746.16	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597803	2	201009 RENEW NE LTD	746.16	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597804	2	201009 RENEW NE LTD	550.98	03/12/2010

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597805	2	201009 RENEW NE LTD	746.16	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597806	2	201009 RENEW NE LTD	746.16	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597808	2	201009 RENEW NE LTD	711.19	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597809	2	201009 RENEW NE LTD	559.62	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597810	2	201009 RENEW NE LTD	746.16	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597812	2	201009 RENEW NE LTD	746.16	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597814	2	201009 RENEW NE LTD	545.75	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597815	2	201009 RENEW NE LTD	722.85	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597816	2	201009 RENEW NE LTD	746.16	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597825	2	201009 RENEW NE LTD	746.16	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597827	2	201009 RENEW NE LTD	487.54	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597830	2	201009 RENEW NE LTD	746.16	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597833	2	201009 RENEW NE LTD	462.77	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597835	2	201009 RENEW NE LTD	652.78	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597838	2	201009 RENEW NE LTD	1014.07	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597845	2	201009 RENEW NE LTD	742.82	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597847	2	201009 RENEW NE LTD	645.96	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597851	2	201009 RENEW NE LTD	742.82	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597853	2	201009 RENEW NE LTD	580.79	03/12/2010
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43599704	2	201009 RENEW NE LTD	15000	14/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601453	1	201009 RENEW NE LTD	650	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601456	1	201009 RENEW NE LTD	1092	23/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43601459	1	201009 RENEW NE LTD	1092	23/12/2010
Development & Enterprise	Transport	Public Transport and Taxi Fares	43598465	2	201009 ASSOC. OF NORTH EAST COUNCILS	567.9	07/12/2010
Development & Enterprise	Premises	Rep & Maint	43600957	2	201009 CUSTODIAN TOTAL SEC.SER. LTD	436.69	20/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43598095	8	201009 CRIMINAL RECORDS BUREAU	1044	07/12/2010
Development & Enterprise	Premises	Energy	43597658	2	201009 N E D L	988.95	01/12/2010
Development & Enterprise	Works		43598221	2	201009 N E D L	593.37	06/12/2010
Development & Enterprise	Premises	Rep & Maint	43600524	2	201009 AIKEN FLOORING CONTRACTS LTD	411.87	16/12/2010
Development & Enterprise	Transport	Vehicles and Plant	43598910	2	201009 PORT OF TYNE AUTHORITY	6360.4	09/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43601471	2	201009 FIRST AID NURSING ENTERPRISES	400	23/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43597605	2	201009 EHRB	545	01/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43598582	2	201009 BRUEL & KJAER UK LTD	6200.76	08/12/2010
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43600195	2	201009 BRUEL & KJAER UK LTD	2098	15/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42190051	2	201009 REDACTED - Personal Information	1750	02/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42191275	2	201009 REDACTED - Personal Information	1500	07/12/2010
Development & Enterprise	Income: Customer and Client Receipts	Charges, Fees & Income	42193917	2	201009 REDACTED - Personal Information	382.99	14/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42195861	4	201009 REDACTED - Personal Information	937.5	21/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43596298	2	201009 REDACTED - Personal Information	977.92	03/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43597887	2	201009 REDACTED - Personal Information	458.69	03/12/2010
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43598080	2	201009 REDACTED - Personal Information	689.22	06/12/2010
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43598547	2	201009 REDACTED - Personal Information	1500	07/12/2010
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43598905	2	201009 REDACTED - Personal Information	490	09/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43599709	2	201009 REDACTED - Personal Information	605.11	14/12/2010
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43600400	2	201009 REDACTED - Personal Information	2011.76	16/12/2010
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43600529	2	201009 REDACTED - Personal Information	2150	16/12/2010
Full Authority			42191325	3	201009 NPOWER	7141	06/12/2010
Full Authority			42191325	4	201009 NPOWER	15024.6	06/12/2010
Full Authority			42191325	5	201009 NPOWER	1812.13	06/12/2010
Full Authority			42191325	6	201009 NPOWER	66513.11	06/12/2010
Full Authority			43597732	2	201009 GO NORTH EAST	1128.8	02/12/2010
Full Authority			43600979	2	201009 GO NORTH EAST	1001.3	20/12/2010
Full Authority			43600982	2	201009 GO NORTH EAST	500.65	20/12/2010
Full Authority			42194876	3	201009 BRITISH GAS TRADING LTD	12823.73	16/12/2010
Full Authority			42194876	4	201009 BRITISH GAS TRADING LTD	33453.22	16/12/2010
Full Authority			42194880	3	201009 BRITISH GAS TRADING LTD	47234.19	16/12/2010
Full Authority			42194880	4	201009 BRITISH GAS TRADING LTD	134883.51	16/12/2010
Full Authority			42191416	2	201009 NORTHUMBRIAN WATER	119034.77	06/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	43598113	2	201009 ALBANY OFFICE EQUIPMENT (WHOLESALE)	535	07/12/2010
Learning and Children	Employees	Indirect Employee Expenses	42190714	2	201009 YMCA GEORGE WILLIAMS COLLEGE	1504.25	02/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43601274	2	201009 SUE BARR LTD	900	22/12/2010

Learning and Children	Supplies and Services	Miscellaneous Supplies	42196139	2	201009 RELATE NORTHUMBERLAND & TYNESIDE	800.52	21/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42192447	2	201009 ST OSWALD'S HOSPICE	1616.22	09/12/2010
Learning and Children	Transport	Contract Hire	42193661	2	201009 J RUDD T/A BLUE EAGLE MINIBUS	1544.75	13/12/2010
Learning and Children	Supplies and Services	Comms & Computing	43597660	2	201009 SYSTEMS ASSURANCE LTD	1180	02/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	43601359	2	201009 WESCO UK LTD	961.8	22/12/2010
Learning and Children	Transport	Contract Hire	42191396	5	201009 WARDLEY COACHES	1659	07/12/2010
Learning and Children	Transport	Contract Hire	42191396	6	201009 WARDLEY COACHES	1869	07/12/2010
Learning and Children	Transport	Contract Hire	42191396	7	201009 WARDLEY COACHES	1659	07/12/2010
Learning and Children	Transport	Contract Hire	42191396	8	201009 WARDLEY COACHES	1580	07/12/2010
Learning and Children	Transport	Contract Hire	42191396	9	201009 WARDLEY COACHES	1659	07/12/2010
Learning and Children	Transport	Contract Hire	42191396	10	201009 WARDLEY COACHES	1619.5	07/12/2010
Learning and Children	Transport	Contract Hire	42191396	11	201009 WARDLEY COACHES	2156	07/12/2010
Learning and Children	Transport	Contract Hire	42194016	21	201009 GATESHEAD CENTRAL TAXIS	296	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	7	201009 GATESHEAD CENTRAL TAXIS	1280	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	8	201009 GATESHEAD CENTRAL TAXIS	1140	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	9	201009 GATESHEAD CENTRAL TAXIS	1110	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	10	201009 GATESHEAD CENTRAL TAXIS	1425	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	11	201009 GATESHEAD CENTRAL TAXIS	1560	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	12	201009 GATESHEAD CENTRAL TAXIS	1330	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	13	201009 GATESHEAD CENTRAL TAXIS	1796	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	14	201009 GATESHEAD CENTRAL TAXIS	1026	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	15	201009 GATESHEAD CENTRAL TAXIS	1344	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	16	201009 GATESHEAD CENTRAL TAXIS	760	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	17	201009 GATESHEAD CENTRAL TAXIS	468	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	18	201009 GATESHEAD CENTRAL TAXIS	1638	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	19	201009 GATESHEAD CENTRAL TAXIS	1906.8	14/12/2010
Learning and Children	Transport	Contract Hire	42194016	20	201009 GATESHEAD CENTRAL TAXIS	858	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	22	201009 GATESHEAD CENTRAL TAXIS	176	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	52	201009 GATESHEAD CENTRAL TAXIS	144	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	68	201009 GATESHEAD CENTRAL TAXIS	300	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	31	201009 GATESHEAD CENTRAL TAXIS	760	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	36	201009 GATESHEAD CENTRAL TAXIS	266	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	43	201009 GATESHEAD CENTRAL TAXIS	330	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	32	201009 GATESHEAD CENTRAL TAXIS	72	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	35	201009 GATESHEAD CENTRAL TAXIS	48	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	38	201009 GATESHEAD CENTRAL TAXIS	275.5	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	41	201009 GATESHEAD CENTRAL TAXIS	173	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	67	201009 GATESHEAD CENTRAL TAXIS	36	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	63	201009 GATESHEAD CENTRAL TAXIS	136	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	64	201009 GATESHEAD CENTRAL TAXIS	56	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	28	201009 GATESHEAD CENTRAL TAXIS	94.5	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	34	201009 GATESHEAD CENTRAL TAXIS	288	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	37	201009 GATESHEAD CENTRAL TAXIS	266	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	39	201009 GATESHEAD CENTRAL TAXIS	275.5	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	40	201009 GATESHEAD CENTRAL TAXIS	168	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	51	201009 GATESHEAD CENTRAL TAXIS	260	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	65	201009 GATESHEAD CENTRAL TAXIS	170	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	27	201009 GATESHEAD CENTRAL TAXIS	94.5	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	33	201009 GATESHEAD CENTRAL TAXIS	288	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	50	201009 GATESHEAD CENTRAL TAXIS	260	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	54	201009 GATESHEAD CENTRAL TAXIS	84	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	55	201009 GATESHEAD CENTRAL TAXIS	30	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	66	201009 GATESHEAD CENTRAL TAXIS	60	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	56	201009 GATESHEAD CENTRAL TAXIS	168	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	57	201009 GATESHEAD CENTRAL TAXIS	240	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	58	201009 GATESHEAD CENTRAL TAXIS	126	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	59	201009 GATESHEAD CENTRAL TAXIS	84	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	60	201009 GATESHEAD CENTRAL TAXIS	440	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	61	201009 GATESHEAD CENTRAL TAXIS	84	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42194518	62	201009 GATESHEAD CENTRAL TAXIS	10	16/12/2010
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42193808	2	201009 GATESHEAD JEWISH NURSERY SCHOOL	7275	13/12/2010

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197430	4	201009 GATESHEAD JEWISH NURSERY SCHOOL	9402.26	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197430	3	201009 GATESHEAD JEWISH NURSERY SCHOOL	45905.11	29/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42197618	2	201009 GATESHEAD JEWISH NURSERY SCHOOL	500	29/12/2010
Learning and Children	Works		42190698	2	201009 BSD (UK) LTD	11688	02/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197425	4	201009 CROOKHILL EARLY YEARS	1381.23	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197425	3	201009 CROOKHILL EARLY YEARS	6743.66	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42190692	2	201009 SWINBURNE & JACKSON SOLICITORS	732.45	03/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197427	4	201009 ST MARYS DUCKPOOL PLAYGROUP	1415.5	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197427	3	201009 ST MARYS DUCKPOOL PLAYGROUP	6911.01	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43601282	2	201009 HILTON NEWCASTLE GATESHEAD	884.68	22/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42195735	2	201009 DUNSTON DROP IN	1311.34	21/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197423	4	201009 BUMBLE BEES PRE-SCHOOL	1046.47	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197423	3	201009 BUMBLE BEES PRE-SCHOOL	5109.27	29/12/2010
Learning and Children	Works		43601688	2	201009 LANDSCAPE MANAGEMENT SERVICES LTD	13679.16	30/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42190702	2	201009 SUNDERLAND TEACHING PRIMARY CARE TRUST	6413.77	02/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193800	5	201009 C.D.PASSENGER SERVICES	216	14/12/2010
Learning and Children	Transport	Contract Hire	42193800	3	201009 C.D.PASSENGER SERVICES	1800	14/12/2010
Learning and Children	Transport	Contract Hire	42193800	4	201009 C.D.PASSENGER SERVICES	1599	14/12/2010
Learning and Children	Supplies and Services	Printing, Stationery etc	43597606	25	201009 HOGG NEWS	205.97	02/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42190438	2	201009 ADOPTION MATTERS	992.2	01/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42196580	2	201009 ADOPTION MATTERS	1049.4	22/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42196582	2	201009 ADOPTION MATTERS	2078.14	22/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42196588	2	201009 ADOPTION MATTERS	-573.33	22/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42191394	4	201009 GALWAY SUPPORTIVE ACCOMMODATION	10	09/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42191394	6	201009 GALWAY SUPPORTIVE ACCOMMODATION	328.3	09/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42191394	5	201009 GALWAY SUPPORTIVE ACCOMMODATION	52	09/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42191395	4	201009 GALWAY SUPPORTIVE ACCOMMODATION	328.3	09/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42191395	3	201009 GALWAY SUPPORTIVE ACCOMMODATION	52	09/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42193911	4	201009 GALWAY SUPPORTIVE ACCOMMODATION	328.3	16/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42193911	3	201009 GALWAY SUPPORTIVE ACCOMMODATION	52	16/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193914	4	201009 GALWAY SUPPORTIVE ACCOMMODATION	10	16/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42193914	6	201009 GALWAY SUPPORTIVE ACCOMMODATION	328.3	16/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42193914	5	201009 GALWAY SUPPORTIVE ACCOMMODATION	52	16/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42195628	4	201009 GALWAY SUPPORTIVE ACCOMMODATION	328.3	21/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42195628	3	201009 GALWAY SUPPORTIVE ACCOMMODATION	52	21/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42195632	3	201009 GALWAY SUPPORTIVE ACCOMMODATION	328.3	21/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42195632	4	201009 GALWAY SUPPORTIVE ACCOMMODATION	52	21/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42195635	4	201009 GALWAY SUPPORTIVE ACCOMMODATION	328.3	21/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42195635	3	201009 GALWAY SUPPORTIVE ACCOMMODATION	52	21/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42195639	4	201009 GALWAY SUPPORTIVE ACCOMMODATION	10	21/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42195639	6	201009 GALWAY SUPPORTIVE ACCOMMODATION	328.3	21/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42195639	5	201009 GALWAY SUPPORTIVE ACCOMMODATION	52	21/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42195641	4	201009 GALWAY SUPPORTIVE ACCOMMODATION	10	21/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42195641	6	201009 GALWAY SUPPORTIVE ACCOMMODATION	328.3	21/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42195641	5	201009 GALWAY SUPPORTIVE ACCOMMODATION	52	21/12/2010
Learning and Children	Supplies and Services	Other Running Costs	43600122	2	201009 TDR LTD	1200	15/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197322	2	201009 HELMEPARK LTD	5625	23/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43598111	2	201009 HELMEPARK LTD	2000	06/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42196216	2	201009 ROSE VILLA DAY NURSERY	574	21/12/2010
Learning and Children	Transport	Contract Hire	42195478	6	201009 SOUTH TYNESIDE TAXI AGENCY	1141.85	20/12/2010
Learning and Children	Transport	Contract Hire	42195478	7	201009 SOUTH TYNESIDE TAXI AGENCY	1329.43	20/12/2010
Learning and Children	Transport	Contract Hire	42195478	8	201009 SOUTH TYNESIDE TAXI AGENCY	1361.85	20/12/2010
Learning and Children	Supplies and Services	Comms & Computing	42194398	2	201009 CAREER VISION	-1313	16/12/2010
Learning and Children	Supplies and Services	Comms & Computing	42197583	2	201009 CAREER VISION	1313	29/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42190655	2	201009 I TO I TRAINING SOLUTIONS	3060.36	02/12/2010
Learning and Children	Employees	Indirect Employee Expenses	43599500	2	201009 RUTH MISKIN LITERACY LTD	440	13/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42194784	2	201009 CARTER ICT	2400	16/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42194789	2	201009 CARTER ICT	2600	16/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197503	4	201009 VILLAGE MONTESSORI NURSERY SCHOOL	1100.11	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197503	3	201009 VILLAGE MONTESSORI NURSERY SCHOOL	5371.13	29/12/2010
Learning and Children	Supplies and Services	Catering & Provisions	42189856	2	201009 KAFEVEND	-486.54	01/12/2010

Learning and Children	Third Party Payments	Third Party Payments	42196380	2	201009 PINNACLE SCHOOLS (GATESHEAD) LIMITED	636200.7	21/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42196381	2	201009 PINNACLE SCHOOLS (GATESHEAD) LIMITED	72541	21/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42197207	2	201009 I CAN CHARITY	1560	23/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42190528	2	201009 NORWOOD RAVENSWOOD SERVICES LIMITED	4488	01/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42190531	2	201009 NORWOOD RAVENSWOOD SERVICES LIMITED	816	01/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43601266	2	201009 BRYDEN EDUCATION CONSULTANTS	1500	22/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43601268	2	201009 BRYDEN EDUCATION CONSULTANTS	10500	22/12/2010
Learning and Children	Consultants		43601687	2	201009 NORTHERN ENVIRONMENT WORKSHOP	3948.54	30/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42190642	2	201009 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	592.5	02/12/2010
Learning and Children	Premises	Security & Insurance	42191344	2	201009 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	574.54	06/12/2010
Learning and Children	Premises	Security & Insurance	42193558	2	201009 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	586.07	13/12/2010
Learning and Children	Premises	Security & Insurance	42193564	2	201009 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	-643.19	13/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197475	4	201009 ST PHILIPS PRE-SCHOOL	1179.64	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197475	3	201009 ST PHILIPS PRE-SCHOOL	5759.41	29/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42190541	2	201009 TYNESIDE CYRENIANS	1124.29	01/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42194069	2	201009 YELLOW WELLIES	2154.73	14/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	43601247	2	201009 ARDO MEDICAL LTD	428.4	22/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	43601247	3	201009 ARDO MEDICAL LTD	7.5	22/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42192579	4	201009 ABC	495	10/12/2010
Learning and Children	Transport	Contract Hire	42192579	6	201009 ABC	810	10/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42195696	2	201009 CHAMMAR LTD T/A TEAM VALLEY TAXIS	1115	21/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42190789	3	201009 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	144	02/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42190789	4	201009 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	325.25	02/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42196201	2	201009 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	431.75	21/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197441	4	201009 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	804.36	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197441	3	201009 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	3927.14	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197466	4	201009 ROSE VILLA DAY NURSERY	2338.34	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197466	3	201009 ROSE VILLA DAY NURSERY	11416.59	29/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42197151	3	201009 THE VILLAGE MONTESSORI @ FELL DYKE	691	23/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42197151	4	201009 THE VILLAGE MONTESSORI @ FELL DYKE	90	23/12/2010
Learning and Children	Employees	Indirect Employee Expenses	42191654	2	201009 GIBBER THEATRE LIMITED T/A GIBBER THEATRE COMPANY	4200	08/12/2010
Learning and Children	Supplies and Services	Catering & Provisions	42194268	4	201009 MULBERRY BUSH BIRTLEY NURSERY	31.2	15/12/2010
Learning and Children	Supplies and Services	Catering & Provisions	42194268	5	201009 MULBERRY BUSH BIRTLEY NURSERY	52.4	15/12/2010
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42194268	3	201009 MULBERRY BUSH BIRTLEY NURSERY	388	15/12/2010
Learning and Children	Supplies and Services	Other Running Costs	42192255	2	201009 PROMOTION PRODUCTS LTD	1359.79	08/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42197040	2	201009 YOUR VOICE COUNTS	5000	23/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42191960	2	201009 SECOND SIGHT (SERVICES) UK LTD	917.29	08/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42193194	2	201009 MPC NORTH LTD	2150	10/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42193195	2	201009 MPC NORTH LTD	3750	10/12/2010
Learning and Children	Employees	Indirect Employee Expenses	43599482	2	201009 U.S.E. LTD	655	13/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42191945	2	201009 SPLASH	1810	08/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42193972	2	201009 SPLASH	736	14/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42196567	2	201009 STEP BY STEP	580	22/12/2010
Learning and Children	Income: Other Grants, Reim & Contrib	Other Grants	42190442	2	201009 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	796.41	01/12/2010
Learning and Children	Transport	Contract Hire	42191421	2	201009 BURNDALE TAXIS	1111.1	07/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42191527	5	201009 SNAPDRAGON DANCE COMPANY	340	07/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42191527	6	201009 SNAPDRAGON DANCE COMPANY	340	07/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42191527	7	201009 SNAPDRAGON DANCE COMPANY	340	07/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42191527	8	201009 SNAPDRAGON DANCE COMPANY	255	07/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42193198	2	201009 SNAPDRAGON DANCE COMPANY	510	10/12/2010
Learning and Children	Premises	Rep & Maint	42190800	2	201009 CHUBB ELECTRONIC SECURITY LIMITED	407.7	02/12/2010
Learning and Children	Employees	Agency Staff	60091068	42	201009 COMENSURA LTD	1454.1	02/12/2010
Learning and Children	Employees	Agency Staff	60091068	40	201009 COMENSURA LTD	596.7	02/12/2010
Learning and Children	Employees	Agency Staff	60091068	21	201009 COMENSURA LTD	1077	02/12/2010
Learning and Children	Employees	Agency Staff	60091068	47	201009 COMENSURA LTD	1240.24	02/12/2010
Learning and Children	Employees	Agency Staff	60091068	26	201009 COMENSURA LTD	1380.84	02/12/2010
Learning and Children	Employees	Agency Staff	60091068	37	201009 COMENSURA LTD	1016.45	02/12/2010
Learning and Children	Employees	Agency Staff	60091068	79	201009 COMENSURA LTD	1051.5	02/12/2010
Learning and Children	Employees	Agency Staff	60091068	63	201009 COMENSURA LTD	901.1	02/12/2010
Learning and Children	Employees	Agency Staff	60091068	67	201009 COMENSURA LTD	238.5	02/12/2010
Learning and Children	Employees	Agency Staff	60091068	78	201009 COMENSURA LTD	901.1	02/12/2010

Learning and Children	Employees	Agency Staff	60091070	42	201009 COMENSURA LTD	202.05	15/12/2010
Learning and Children	Employees	Agency Staff	60091070	34	201009 COMENSURA LTD	382.23	15/12/2010
Learning and Children	Employees	Agency Staff	60091070	19	201009 COMENSURA LTD	154.96	15/12/2010
Learning and Children	Employees	Agency Staff	60091071	9	201009 COMENSURA LTD	1454.1	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	6	201009 COMENSURA LTD	737.1	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	24	201009 COMENSURA LTD	1240.24	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	52	201009 COMENSURA LTD	1077	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	87	201009 COMENSURA LTD	42.93	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	53	201009 COMENSURA LTD	1380.84	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	61	201009 COMENSURA LTD	360.6	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	62	201009 COMENSURA LTD	1380.84	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	74	201009 COMENSURA LTD	1380.84	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	27	201009 COMENSURA LTD	1037.48	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	31	201009 COMENSURA LTD	901.1	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	34	201009 COMENSURA LTD	332.26	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	5	201009 COMENSURA LTD	336.75	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	26	201009 COMENSURA LTD	300.83	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	41	201009 COMENSURA LTD	206.55	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	51	201009 COMENSURA LTD	125.72	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	13	201009 COMENSURA LTD	336.75	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	14	201009 COMENSURA LTD	327.77	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	50	201009 COMENSURA LTD	60.76	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	58	201009 COMENSURA LTD	336.75	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	15	201009 COMENSURA LTD	313.92	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	32	201009 COMENSURA LTD	336.75	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	7	201009 COMENSURA LTD	336.75	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	20	201009 COMENSURA LTD	476.32	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	45	201009 COMENSURA LTD	469.8	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	80	201009 COMENSURA LTD	269.4	22/12/2010
Learning and Children	Employees	Agency Staff	60091071	46	201009 COMENSURA LTD	309.91	22/12/2010
Learning and Children	Employees	Agency Staff	60091072	22	201009 COMENSURA LTD	1380.84	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	4	201009 COMENSURA LTD	778.11	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	21	201009 COMENSURA LTD	636.8	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	25	201009 COMENSURA LTD	291.85	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	34	201009 COMENSURA LTD	350.22	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	41	201009 COMENSURA LTD	269.4	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	0	201009 COMENSURA LTD	215.52	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	19	201009 COMENSURA LTD	296.34	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	12	201009 COMENSURA LTD	300.83	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	36	201009 COMENSURA LTD	300.83	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	9	201009 COMENSURA LTD	202.05	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	30	201009 COMENSURA LTD	134.7	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	31	201009 COMENSURA LTD	161.64	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	54	201009 COMENSURA LTD	300.83	30/12/2010
Learning and Children	Employees	Agency Staff	60091072	7	201009 COMENSURA LTD	232.44	30/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42190419	2	201009 SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	900	01/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197449	4	201009 LITTLE HEARTS PRE SCHOOL	920.78	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197449	3	201009 LITTLE HEARTS PRE SCHOOL	4495.58	29/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	15	201009 SWALWELL CABS LTD	30	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	11	201009 SWALWELL CABS LTD	690	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	19	201009 SWALWELL CABS LTD	480	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	22	201009 SWALWELL CABS LTD	165	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	13	201009 SWALWELL CABS LTD	256	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	14	201009 SWALWELL CABS LTD	448	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	17	201009 SWALWELL CABS LTD	372	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	20	201009 SWALWELL CABS LTD	410	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	21	201009 SWALWELL CABS LTD	165	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	28	201009 SWALWELL CABS LTD	12	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	12	201009 SWALWELL CABS LTD	256	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	16	201009 SWALWELL CABS LTD	372	14/12/2010
Learning and Children	Transport	Contract Hire	42193805	23	201009 SWALWELL CABS LTD	20	14/12/2010

Learning and Children	Transport	Contract Hire	42193805	25	201009 SWALWELL CABS LTD	432	14/12/2010
Learning and Children	Transport	Contract Hire	42193805	29	201009 SWALWELL CABS LTD	1024	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	24	201009 SWALWELL CABS LTD	57	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193805	27	201009 SWALWELL CABS LTD	27	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193963	10	201009 LAWSON CABS	100	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193963	13	201009 LAWSON CABS	100	14/12/2010
Learning and Children	Transport	Contract Hire	42193963	11	201009 LAWSON CABS	1090	14/12/2010
Learning and Children	Transport	Contract Hire	42193963	12	201009 LAWSON CABS	500	14/12/2010
Learning and Children	Transport	Contract Hire	42193963	7	201009 LAWSON CABS	660	14/12/2010
Learning and Children	Transport	Contract Hire	42193963	9	201009 LAWSON CABS	800	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42193963	8	201009 LAWSON CABS	220	14/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42192417	2	201009 NORTH EAST AUTISM SOCIETY	5664	09/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42194667	2	201009 NORTH EAST AUTISM SOCIETY	40800	17/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197498	4	201009 THE VILLAGE MONTESSORI @ FELL DYKE	557.25	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197498	3	201009 THE VILLAGE MONTESSORI @ FELL DYKE	2720.7	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197480	4	201009 TIK TOK NURSERY	1945.23	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197480	3	201009 TIK TOK NURSERY	9497.31	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197420	4	201009 ASHFIELD NURSERY & ELC	2054	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197420	3	201009 ASHFIELD NURSERY & ELC	10028.38	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197599	4	201009 BRIDGES NURSERY	2736.62	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197599	3	201009 BRIDGES NURSERY	13361.13	29/12/2010
Learning and Children	Supplies and Services	Catering & Provisions	42194271	4	201009 TRINITY CORNER NURSERY	48.5	15/12/2010
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42194271	3	201009 TRINITY CORNER NURSERY	388	15/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197484	4	201009 TRINITY CORNER NURSERY	1727.4	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197484	3	201009 TRINITY CORNER NURSERY	8433.82	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197448	4	201009 LITTLE ACORNS @ WEST LANE	3441.23	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197448	3	201009 LITTLE ACORNS @ WEST LANE	16801.28	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197464	4	201009 RING O ROSES NURSERY	1460.52	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197464	3	201009 RING O ROSES NURSERY	7130.82	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197469	4	201009 SALTWELL PARK MONTESSORI NURSERY	556.07	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197469	3	201009 SALTWELL PARK MONTESSORI NURSERY	2714.94	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197486	4	201009 VALLEY NURSERY	1509.15	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197486	3	201009 VALLEY NURSERY	7368.23	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197467	4	201009 ROWLANDS GILL UNDER-5S PRE-SCHOOL	518.19	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197467	3	201009 ROWLANDS GILL UNDER-5S PRE-SCHOOL	2529.98	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197474	4	201009 ST ANNE'S PRE-SCHOOL	2106.88	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197474	3	201009 ST ANNE'S PRE-SCHOOL	10286.58	29/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42197604	2	201009 NEWCASTLE CLIMBING CENTRE	397.45	29/12/2010
Learning and Children	Third Party Payments	Third Party Payments	43599475	2	201009 PRESTIGE BUSINESS TRAINING	2050	13/12/2010
Learning and Children	Employees	Indirect Employee Expenses	43597880	3	201009 FLEX E VOUCHERS RE METROCENTRE	250	03/12/2010
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42194380	2	201009 GATESHEAD YOUTH COUNCIL	4478	16/12/2010
Learning and Children	Employees	Agency Staff	42190516	2	201009 RANDSTAD EDUCATION LTD	540	02/12/2010
Learning and Children	Employees	Agency Staff	42190519	2	201009 RANDSTAD EDUCATION LTD	890	02/12/2010
Learning and Children	Employees	Agency Staff	42190521	2	201009 RANDSTAD EDUCATION LTD	534	02/12/2010
Learning and Children	Employees	Agency Staff	42190533	2	201009 RANDSTAD EDUCATION LTD	444	02/12/2010
Learning and Children	Employees	Agency Staff	42190536	2	201009 RANDSTAD EDUCATION LTD	540	02/12/2010
Learning and Children	Employees	Agency Staff	42190537	2	201009 RANDSTAD EDUCATION LTD	432	02/12/2010
Learning and Children	Employees	Agency Staff	42190635	2	201009 RANDSTAD EDUCATION LTD	712	02/12/2010
Learning and Children	Employees	Agency Staff	42190638	2	201009 RANDSTAD EDUCATION LTD	712	02/12/2010
Learning and Children	Employees	Agency Staff	42190644	2	201009 RANDSTAD EDUCATION LTD	712	02/12/2010
Learning and Children	Employees	Agency Staff	42190645	2	201009 RANDSTAD EDUCATION LTD	712	02/12/2010
Learning and Children	Employees	Agency Staff	42190648	2	201009 RANDSTAD EDUCATION LTD	622.5	02/12/2010
Learning and Children	Employees	Agency Staff	42190662	2	201009 RANDSTAD EDUCATION LTD	444	02/12/2010
Learning and Children	Employees	Agency Staff	42190683	2	201009 RANDSTAD EDUCATION LTD	555	02/12/2010
Learning and Children	Employees	Agency Staff	42190690	2	201009 RANDSTAD EDUCATION LTD	444	02/12/2010
Learning and Children	Employees	Agency Staff	42193646	2	201009 RANDSTAD EDUCATION LTD	432	13/12/2010
Learning and Children	Employees	Agency Staff	42193794	2	201009 RANDSTAD EDUCATION LTD	610.72	13/12/2010
Learning and Children	Employees	Agency Staff	42195311	2	201009 RANDSTAD EDUCATION LTD	540	17/12/2010
Learning and Children	Employees	Agency Staff	42195312	2	201009 RANDSTAD EDUCATION LTD	540	17/12/2010
Learning and Children	Employees	Agency Staff	42195314	2	201009 RANDSTAD EDUCATION LTD	540	17/12/2010
Learning and Children	Employees	Agency Staff	42195316	2	201009 RANDSTAD EDUCATION LTD	622.5	17/12/2010

Learning and Children	Employees	Agency Staff	42195318	2	201009 RANDSTAD EDUCATION LTD	890	17/12/2010
Learning and Children	Employees	Agency Staff	42195319	2	201009 RANDSTAD EDUCATION LTD	890	17/12/2010
Learning and Children	Employees	Agency Staff	42195321	2	201009 RANDSTAD EDUCATION LTD	622.5	17/12/2010
Learning and Children	Employees	Agency Staff	42195323	2	201009 RANDSTAD EDUCATION LTD	890	17/12/2010
Learning and Children	Employees	Agency Staff	42195325	2	201009 RANDSTAD EDUCATION LTD	540	17/12/2010
Learning and Children	Employees	Agency Staff	42195326	2	201009 RANDSTAD EDUCATION LTD	890	17/12/2010
Learning and Children	Employees	Agency Staff	42195766	2	201009 RANDSTAD EDUCATION LTD	444	21/12/2010
Learning and Children	Employees	Agency Staff	42195768	2	201009 RANDSTAD EDUCATION LTD	890	21/12/2010
Learning and Children	Employees	Agency Staff	42195772	2	201009 RANDSTAD EDUCATION LTD	555	21/12/2010
Learning and Children	Employees	Agency Staff	42195775	2	201009 RANDSTAD EDUCATION LTD	644	21/12/2010
Learning and Children	Employees	Agency Staff	42195777	2	201009 RANDSTAD EDUCATION LTD	890	21/12/2010
Learning and Children	Employees	Agency Staff	42195779	2	201009 RANDSTAD EDUCATION LTD	555	21/12/2010
Learning and Children	Employees	Agency Staff	42195781	2	201009 RANDSTAD EDUCATION LTD	444	21/12/2010
Learning and Children	Employees	Agency Staff	42195999	2	201009 RANDSTAD EDUCATION LTD	890	21/12/2010
Learning and Children	Employees	Agency Staff	42196010	2	201009 RANDSTAD EDUCATION LTD	890	21/12/2010
Learning and Children	Employees	Agency Staff	42196015	2	201009 RANDSTAD EDUCATION LTD	622.5	21/12/2010
Learning and Children	Employees	Agency Staff	42196019	2	201009 RANDSTAD EDUCATION LTD	540	21/12/2010
Learning and Children	Employees	Agency Staff	42196027	2	201009 RANDSTAD EDUCATION LTD	540	21/12/2010
Learning and Children	Employees	Agency Staff	42196041	2	201009 RANDSTAD EDUCATION LTD	373.5	21/12/2010
Learning and Children	Employees	Agency Staff	42196044	2	201009 RANDSTAD EDUCATION LTD	712	21/12/2010
Learning and Children	Employees	Agency Staff	42196046	2	201009 RANDSTAD EDUCATION LTD	890	21/12/2010
Learning and Children	Employees	Agency Staff	42196080	2	201009 RANDSTAD EDUCATION LTD	534	21/12/2010
Learning and Children	Employees	Agency Staff	42196086	2	201009 RANDSTAD EDUCATION LTD	644	21/12/2010
Learning and Children	Employees	Agency Staff	42196090	2	201009 RANDSTAD EDUCATION LTD	890	21/12/2010
Learning and Children	Employees	Agency Staff	42196093	2	201009 RANDSTAD EDUCATION LTD	555	21/12/2010
Learning and Children	Employees	Agency Staff	42196099	2	201009 RANDSTAD EDUCATION LTD	822	21/12/2010
Learning and Children	Employees	Agency Staff	42196101	2	201009 RANDSTAD EDUCATION LTD	890	21/12/2010
Learning and Children	Employees	Agency Staff	42196105	2	201009 RANDSTAD EDUCATION LTD	644	21/12/2010
Learning and Children	Employees	Agency Staff	42196116	2	201009 RANDSTAD EDUCATION LTD	540	21/12/2010
Learning and Children	Supplies and Services	Comms & Computing	42192259	2	201009 VIRGIN MEDIA BUSINESS	664.66	08/12/2010
Learning and Children	Supplies and Services	Comms & Computing	42194702	2	201009 VIRGIN MEDIA BUSINESS	930.19	17/12/2010
Learning and Children	Supplies and Services	Comms & Computing	42194804	2	201009 VIRGIN MEDIA BUSINESS	707.38	16/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43599481	2	201009 THINKWELL	635	13/12/2010
Learning and Children	Third Party Payments	Third Party Payments	43599501	2	201009 OUTDOOR LEARNING IN NORTHUMBERLAND LTD	6060	13/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43601279	2	201009 FUTURE EDUCATION DIRECTIONS LTD	1710	22/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	43598077	2	201009 EARLY YEARS TRAINING LTD	1000	06/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42193040	2	201009 S D MARTIN LTD	494	10/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42193042	2	201009 S D MARTIN LTD	598	10/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42194234	2	201009 WINNOVATION TRAINING LTD	425	15/12/2010
Learning and Children	Supplies and Services	Internal Recharges	42192178	2	201009 RUGBY FOOTBALL DEVELOPMENT LTD	1941	08/12/2010
Learning and Children	Supplies and Services	Internal Recharges	42191215	2	201009 HEADWAY GATESHEAD & SOUTH TYNE PROJECT	1500	03/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42190513	2	201009 BEACON REACH	45000	01/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	43598086	2	201009 ALBANY OFFICE EQUIP(W/SALE)LTD	1215	06/12/2010
Learning and Children	Support Services	Support Services	42195502	6	201009 AUDIT COMMISSION	3770	20/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	43601125	2	201009 ARCO LTD	455.05	21/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42194571	2	201009 BARNARDO SERVICES LTD	12977	16/12/2010
Learning and Children	Works		42191358	2	201009 BRAMBLEDOWN LANDSCAPE SERVICES	15987.19	07/12/2010
Learning and Children	Employees	Indirect Employee Expenses	43601277	2	201009 CITY & GUILDS	477	22/12/2010
Learning and Children	Supplies and Services	Printing, Stationery etc	43598097	2	201009 CONTEX OFFICE SERVICES	562.5	07/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42190712	2	201009 YORKSHIRE PURCHASING ORG'ATION	535	02/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	43598096	2	201009 YORKSHIRE PURCHASING ORG'ATION	366.14	06/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	43600112	2	201009 YORKSHIRE PURCHASING ORG'ATION	680.9	15/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	43600174	2	201009 YORKSHIRE PURCHASING ORG'ATION	6944.1	17/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	26	201009 DEAN TAXIS LTD	480	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	30	201009 DEAN TAXIS LTD	25.1	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	32	201009 DEAN TAXIS LTD	7.3	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	43	201009 DEAN TAXIS LTD	535	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	38	201009 DEAN TAXIS LTD	437	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	46	201009 DEAN TAXIS LTD	338	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	58	201009 DEAN TAXIS LTD	44	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	59	201009 DEAN TAXIS LTD	30.5	23/12/2010

Learning and Children	Transport	Public Transport and Taxi Fares	42196681	60	201009 DEAN TAXIS LTD	40	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	61	201009 DEAN TAXIS LTD	16	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	62	201009 DEAN TAXIS LTD	84	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	63	201009 DEAN TAXIS LTD	27	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	64	201009 DEAN TAXIS LTD	24	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	65	201009 DEAN TAXIS LTD	52.3	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	66	201009 DEAN TAXIS LTD	20	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	37	201009 DEAN TAXIS LTD	437	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	42	201009 DEAN TAXIS LTD	420	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	22	201009 DEAN TAXIS LTD	9.1	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	53	201009 DEAN TAXIS LTD	504	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	54	201009 DEAN TAXIS LTD	50	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	48	201009 DEAN TAXIS LTD	37.5	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42196681	47	201009 DEAN TAXIS LTD	72.3	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	17	201009 DEAN TAXIS LTD	665	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	18	201009 DEAN TAXIS LTD	990	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	19	201009 DEAN TAXIS LTD	896	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	22	201009 DEAN TAXIS LTD	646	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	24	201009 DEAN TAXIS LTD	1418.95	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	25	201009 DEAN TAXIS LTD	660	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	26	201009 DEAN TAXIS LTD	1050	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	27	201009 DEAN TAXIS LTD	943	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	40	201009 DEAN TAXIS LTD	1043	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	41	201009 DEAN TAXIS LTD	700	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	48	201009 DEAN TAXIS LTD	375	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	20	201009 DEAN TAXIS LTD	504	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	21	201009 DEAN TAXIS LTD	656	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	37	201009 DEAN TAXIS LTD	940	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	39	201009 DEAN TAXIS LTD	1462.5	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	28	201009 DEAN TAXIS LTD	1092	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	29	201009 DEAN TAXIS LTD	1100	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	30	201009 DEAN TAXIS LTD	950	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	31	201009 DEAN TAXIS LTD	1271	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	32	201009 DEAN TAXIS LTD	1291.5	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	33	201009 DEAN TAXIS LTD	1189	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	34	201009 DEAN TAXIS LTD	975	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	35	201009 DEAN TAXIS LTD	544	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	36	201009 DEAN TAXIS LTD	680	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	38	201009 DEAN TAXIS LTD	660	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	42	201009 DEAN TAXIS LTD	1680	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	43	201009 DEAN TAXIS LTD	520	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	44	201009 DEAN TAXIS LTD	740	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	45	201009 DEAN TAXIS LTD	564.5	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	46	201009 DEAN TAXIS LTD	400	23/12/2010
Learning and Children	Transport	Contract Hire	42197053	47	201009 DEAN TAXIS LTD	840	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42197053	23	201009 DEAN TAXIS LTD	560	23/12/2010
Learning and Children	Employees	Indirect Employee Expenses	43598103	2	201009 NEW COLLEGE DURHAM	1870	07/12/2010
Learning and Children	Employees	Indirect Employee Expenses	42197339	2	201009 NORTHUMBRIA UNIVERSITY	3180	23/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43597756	2	201009 NORTHUMBRIA UNIVERSITY	1650	02/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42193926	2	201009 CITY OF NEWCASTLE UPON TYNE	638.3	16/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42171373	2	201009 NORTHUMBERLAND COUNTY COUNCIL	47385.36	13/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	43601132	2	201009 PALATINE	409	21/12/2010
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42197622	2	201009 PHS GROUP PLC	-1454.7	29/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42193926	2	201009 PELAW YOUTH CENTRE	4357.5	21/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	43600199	2	201009 COMMUNITY PLAYTHINGS	1951	17/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42193759	2	201009 SOUTH TYNESIDE MBC	666.67	13/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42193882	2	201009 ARGOS BUSINESS SOLUTIONS	767.63	16/12/2010
Learning and Children	Premises	Rep & Maint	43598652	2	201009 HADRIAN AIR CONDITION. & REFRIGERATION	395	09/12/2010
Learning and Children	Employees	Indirect Employee Expenses	42191004	2	201009 UNIVERSITY OF SHEFFIELD	1673	03/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42192423	2	201009 ACTION ADVERTISING LTD	1041.5	09/12/2010
Learning and Children	Premises	Miscellaneous Premises	42195539	2	201009 ADT FIRE & SECURITY PLC	-385.59	20/12/2010

Learning and Children	Third Party Payments	Third Party Payments	42194562	2	201009 TALBOT HOUSE	4845	16/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42194564	2	201009 TALBOT HOUSE	25190	16/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42196160	2	201009 TALBOT HOUSE	1664	21/12/2010
Learning and Children	Premises	Rep & Maint	43599452	2	201009 SMITH BROS (CAER CONAN) W/SALE LTD	365	14/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42191315	2	201009 CRECHE MOBILE PROJECT	737.1	06/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42191345	2	201009 CRECHE MOBILE PROJECT	472.5	06/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42193782	2	201009 CRECHE MOBILE PROJECT	1096.2	13/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	43597753	2	201009 TECHNOLOGY TEACHING SYSTEMS LTD	380.39	02/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42190700	2	201009 TEAMS COMMUNITY ASSOC.	500	02/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42197603	2	201009 TEAMS COMMUNITY ASSOC.	20000	29/12/2010
Learning and Children	Transport	Contract Hire	42191401	2	201009 HOLLIDAY MINI BUS HIRE DUNSTON	1424.5	07/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42191434	15	201009 BURNOPFIELD TAXIS	84	07/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42191434	16	201009 BURNOPFIELD TAXIS	240	07/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42191434	9	201009 BURNOPFIELD TAXIS	1620	07/12/2010
Learning and Children	Transport	Contract Hire	42191434	12	201009 BURNOPFIELD TAXIS	700	07/12/2010
Learning and Children	Transport	Contract Hire	42191434	10	201009 BURNOPFIELD TAXIS	1184	07/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42191105	2	201009 HMCS	2225	03/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42193008	2	201009 HMCS	2225	10/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42193014	2	201009 HMCS	2225	10/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42195125	2	201009 HMCS	2225	17/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42195126	2	201009 HMCS	700	17/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43601131	2	201009 MARRIOTT HOTEL	3436.6	21/12/2010
Learning and Children	Premises	Rent	42197572	2	201009 DECKHAM COMMUNITY CENTRE	3000	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42195981	2	201009 A Q A	532.25	21/12/2010
Learning and Children	Employees	Indirect Employee Expenses	42193087	2	201009 GATESHEAD COLLEGE	765	10/12/2010
Learning and Children	Employees	Indirect Employee Expenses	42197337	2	201009 NEWCASTLE COLLEGE	715	23/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42191209	6	201009 STEVE BIGGS	92	03/12/2010
Learning and Children	Transport	Contract Hire	42191209	5	201009 STEVE BIGGS	717.5	03/12/2010
Learning and Children	Transport	Contract Hire	42191209	4	201009 STEVE BIGGS	881.5	03/12/2010
Learning and Children	Supplies and Services	Printing, Stationery etc	42193767	2	201009 CANON (UK) LTD	785.71	13/12/2010
Learning and Children	Supplies and Services	Printing, Stationery etc	42193774	2	201009 CANON (UK) LTD	683.35	13/12/2010
Learning and Children	Supplies and Services	Printing, Stationery etc	42193779	2	201009 CANON (UK) LTD	643.31	13/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42193883	2	201009 CANON (UK) LTD	853.26	14/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42194881	2	201009 CANON (UK) LTD	435.88	17/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42195543	2	201009 CANON (UK) LTD	363.76	21/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42197024	2	201009 CANON (UK) LTD	429.94	23/12/2010
Learning and Children	Supplies and Services	Printing, Stationery etc	42197330	2	201009 CANON (UK) LTD	518.79	23/12/2010
Learning and Children	Supplies and Services	Printing, Stationery etc	42197601	2	201009 CANON (UK) LTD	496.5	29/12/2010
Learning and Children	Supplies and Services	Printing, Stationery etc	42197602	2	201009 CANON (UK) LTD	1575.93	29/12/2010
Learning and Children	Supplies and Services	Printing, Stationery etc	43598010	2	201009 SUPPLIES TEAM LTD	679.5	09/12/2010
Learning and Children	Supplies and Services	Printing, Stationery etc	43598717	2	201009 SUPPLIES TEAM LTD	785.72	09/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	43600928	2	201009 SUPPLIES TEAM LTD	518.51	23/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	43601789	2	201009 SUPPLIES TEAM LTD	425.34	31/12/2010
Learning and Children	Supplies and Services	Other Running Costs	42193948	2	201009 PROSPECTS DISTRIBUTION SERVS.	491.79	14/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42190456	2	201009 NORTH TYNESIDE COUNCIL	38884	01/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42196598	2	201009 NORTH TYNESIDE COUNCIL	8758.66	22/12/2010
Learning and Children	Employees	Agency Staff	42195337	2	201009 CAPITA EDUCATION RESOURCING	1200	17/12/2010
Learning and Children	Employees	Agency Staff	42195720	2	201009 CAPITA EDUCATION RESOURCING	1200	21/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42191339	2	201009 DANDY EVENT & PARTY SPECIALISTS	2983.48	06/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197471	4	201009 ST AGNES DAY NURSERY	1682.44	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197471	3	201009 ST AGNES DAY NURSERY	8214.26	29/12/2010
Learning and Children	Transport	Contract Hire	42190989	6	201009 SCHOOL CONTRACTS AGENCY	988	02/12/2010
Learning and Children	Transport	Contract Hire	42190989	4	201009 SCHOOL CONTRACTS AGENCY	910	02/12/2010
Learning and Children	Transport	Contract Hire	42190989	5	201009 SCHOOL CONTRACTS AGENCY	192	02/12/2010
Learning and Children	Transport	Contract Hire	42190989	7	201009 SCHOOL CONTRACTS AGENCY	988	02/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42191387	6	201009 SCHOOL CONTRACTS AGENCY	665	06/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42191157	2	201009 MAV SERVICES T/A MULTICORD	1365	03/12/2010
Learning and Children	Transfer Payments	Transfer Payments	43599608	3	201009 BOOK TRUST	495.39	13/12/2010
Learning and Children	Transfer Payments	Transfer Payments	43599608	4	201009 BOOK TRUST	1667.92	13/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197508	4	201009 WHICKHAM COTTAGE NURSERY	2256.77	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197508	3	201009 WHICKHAM COTTAGE NURSERY	11018.37	29/12/2010

Learning and Children	Supplies and Services	Furn, Equip & Mats	42195168	2	201009 GATESHEAD YOUNG WOMENS OUTREACH PROJECT	20000	17/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197437	4	201009 HARDMAN CENTRE	1319.85	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197437	3	201009 HARDMAN CENTRE	6444	29/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	43598404	3	201009 NEXUS	599	07/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	43598404	4	201009 NEXUS	77.5	07/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	43599449	3	201009 NEXUS	537	14/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	43599449	4	201009 NEXUS	217	14/12/2010
Learning and Children	Transport	Contract Hire	42191210	5	201009 A CHAPMAN T/A RYTON MINI BUS HIRE	1230	03/12/2010
Learning and Children	Transport	Contract Hire	42191210	6	201009 A CHAPMAN T/A RYTON MINI BUS HIRE	594	03/12/2010
Learning and Children	Transport	Contract Hire	42191210	7	201009 A CHAPMAN T/A RYTON MINI BUS HIRE	820	03/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42191210	8	201009 A CHAPMAN T/A RYTON MINI BUS HIRE	440	03/12/2010
Learning and Children	Transport	Contract Hire	42191278	4	201009 CARIS COACHES	2794	03/12/2010
Learning and Children	Transport	Contract Hire	42191278	3	201009 CARIS COACHES	1520	03/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42192020	2	201009 LOBLEY HILL YOUTH & COMM. CTR.	80000	15/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42197025	2	201009 LOBLEY HILL YOUTH & COMM. CTR.	14300	23/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42197026	2	201009 LOBLEY HILL YOUTH & COMM. CTR.	57758	23/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42197189	2	201009 CHILDREN NORTH EAST	21250	23/12/2010
Learning and Children	Supplies and Services	Other Running Costs	43600123	2	201009 CHILDREN NORTH EAST	1200	15/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197478	4	201009 STEPPING STONES DAY NURSERY	1237.08	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197478	3	201009 STEPPING STONES DAY NURSERY	6039.86	29/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42192424	3	201009 TRAVEL BUREAU	1730.56	09/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42192424	4	201009 TRAVEL BUREAU	8223.82	09/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42192412	2	201009 PERCY HEDLEY FOUNDATION	600	09/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42192443	2	201009 PERCY HEDLEY FOUNDATION	600	09/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42194058	3	201009 ST CHADS COMMUNITY PROJECT	162	14/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42194058	4	201009 ST CHADS COMMUNITY PROJECT	392.8	14/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42197185	2	201009 ST CHADS COMMUNITY PROJECT	10576.25	23/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197507	4	201009 WHICKHAM COMM.CENTRE PLAYGROUP	1172.56	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197507	3	201009 WHICKHAM COMM.CENTRE PLAYGROUP	5724.84	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197426	4	201009 DENEWELL PLAYGROUP	1760.2	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197426	3	201009 DENEWELL PLAYGROUP	8593.92	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197428	4	201009 DUNSTON HILL UNDER 5'S PRE-SCHOOL	353.23	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197428	3	201009 DUNSTON HILL UNDER 5'S PRE-SCHOOL	1711.33	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197482	4	201009 GATESHEAD HEALTH NHS TRUST	1423.48	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197482	3	201009 GATESHEAD HEALTH NHS TRUST	6949.92	29/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42194063	2	201009 TRINITY CORNER NURSERY	520	14/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197509	4	201009 WILLOWS MONTESSORI NURSERY	931.13	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197509	3	201009 WILLOWS MONTESSORI NURSERY	4546.09	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197445	4	201009 KINDER-CO PLAYGROUP	660.72	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197445	3	201009 KINDER-CO PLAYGROUP	3225.87	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197447	4	201009 LAKESIDE CHILDRENS DAY NURSERY	1135.01	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197447	3	201009 LAKESIDE CHILDRENS DAY NURSERY	5541.52	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197422	4	201009 BRIGHT SPARKS NURSERY	1978.09	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197422	3	201009 BRIGHT SPARKS NURSERY	9657.71	29/12/2010
Learning and Children	Premises	Rent	42190707	2	201009 KINGSMEADOW COMP. SCHOOL	1122.9	02/12/2010
Learning and Children	Transport	Contract Hire	42192240	2	201009 ROWLANDS GILL CABS	1400	08/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43600289	3	201009 DUKE OF EDINBURGH AWARD	36.18	17/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43600289	4	201009 DUKE OF EDINBURGH AWARD	1020	17/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	42191305	2	201009 JMF PRINT GROUP	1254	03/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42197186	2	201009 BARNARDOS	10000	23/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42190403	2	201009 NEWCASTLE CITY COUNCIL	4336	01/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42192247	2	201009 NORMANS	716	08/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42190453	2	201009 BARNARDOS	12816.7	01/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42197239	2	201009 BARNARDOS	17500	23/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42197206	2	201009 NUNNYKIRK CENTRE FOR DYSLEXIA	7270	23/12/2010
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42196464	2	201009 WASHINGTONWELL COMM. PRE-SCHOOL	940	22/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197505	4	201009 WASHINGTONWELL COMM. PRE-SCHOOL	2297.66	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197505	3	201009 WASHINGTONWELL COMM. PRE-SCHOOL	11217.98	29/12/2010
Learning and Children	Supplies and Services	Miscellaneous Supplies	43598242	2	201009 LYRECO UK LTD	859.8	07/12/2010
Learning and Children	Supplies and Services	Printing, Stationery etc	43599470	2	201009 LYRECO UK LTD	679.38	13/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197432	4	201009 GROVE PRE-SCHOOL	1690.29	29/12/2010

Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197432	3	201009 GROVE PRE-SCHOOL	8252.6	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197424	4	201009 CROMER AVENUE PRE-SCHOOL	3757.36	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197424	3	201009 CROMER AVENUE PRE-SCHOOL	18344.8	29/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42190457	2	201009 DURHAM FAMILY WELFARE	573.33	01/12/2010
Learning and Children	Third Party Payments	Third Party Payments	42190461	2	201009 DURHAM FAMILY WELFARE	573.33	01/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197421	4	201009 BILL QUAY PRE SCHOOL GROUP	1779.33	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197421	3	201009 BILL QUAY PRE SCHOOL GROUP	8687.31	29/12/2010
Learning and Children	Supplies and Services	Comms & Computing	42194773	2	201009 O2 (UK) LTD	728.37	16/12/2010
Learning and Children	Transport	Contract Hire	42191419	2	201009 CRAIGS OF WHICKHAM	1000	07/12/2010
Learning and Children	Premises	Rent	43598079	2	201009 THE STORAGE PLACE LTD	811.2	06/12/2010
Learning and Children	Employees	Indirect Employee Expenses	42193962	2	201009 HAYMARKET PUBLISHING SERVICES LTD	460	14/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42194696	2	201009 NEETA	500	17/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42195983	2	201009 NEETA	476	21/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	43599240	2	201009 TICE SEMINARS LTD	3180	13/12/2010
Learning and Children	Third Party Payments	Third Party Payments	43598095	7	201009 CRIMINAL RECORDS BUREAU	3168	07/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	43599597	2	201009 MOTHERCARE UK LTD	732.67	13/12/2010
Learning and Children	Income: Government Grants	Govt Grants	42196650	2	201009 DURHAM COUNTY COUNCIL	5000	22/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42196153	2	201009 FURROWFIELD SCHOOL	440.6	21/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42196530	2	201009 LAMESLEY CHILDCARE	567.15	22/12/2010
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42196466	2	201009 ALL SAINTS PRE-SCHOOL	451.75	22/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197419	4	201009 ALL SAINTS PRE-SCHOOL	231.91	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197419	3	201009 ALL SAINTS PRE-SCHOOL	1118.26	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197453	4	201009 LYNDHURST CENTRE	819.04	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197453	3	201009 LYNDHURST CENTRE	3998.85	29/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42192197	2	201009 THREE RIVERS HOUSING ASSOC	738	08/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42196646	2	201009 ANNE HAYWARD ASSOCIATES	5555.5	22/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42196648	2	201009 ANNE HAYWARD ASSOCIATES	3567.25	22/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197458	4	201009 MULBERRY BUSH PRIVATE DAY NURS	1078.39	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197458	3	201009 MULBERRY BUSH PRIVATE DAY NURS	5265.06	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197460	4	201009 MULBERRY BUSH PRIVATE DAY NURS	939.58	29/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42197460	3	201009 MULBERRY BUSH PRIVATE DAY NURS	4587.32	29/12/2010
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42196462	2	201009 KINDER CO PLAYGROUP	564	22/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42190315	4	201009 REDACTED - Personal Information	215.74	03/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42190315	3	201009 REDACTED - Personal Information	215.74	03/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42190444	2	201009 REDACTED - Personal Information	500	01/12/2010
Learning and Children	Supplies and Services	Furn, Equip & Mats	42190498	2	201009 REDACTED - Personal Information	1200	01/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42190671	2	201009 REDACTED - Personal Information	500	02/12/2010
Learning and Children	Supplies and Services	Other Running Costs	42190819	2	201009 REDACTED - Personal Information	601.1	02/12/2010
Learning and Children	Transport	Contract Hire	42190846	2	201009 REDACTED - Personal Information	1267.5	03/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42191007	2	201009 REDACTED - Personal Information	1000	03/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42191107	2	201009 REDACTED - Personal Information	4150	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	12	201009 REDACTED - Personal Information	1000	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	14	201009 REDACTED - Personal Information	1320	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	20	201009 REDACTED - Personal Information	1700	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	22	201009 REDACTED - Personal Information	1170	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	24	201009 REDACTED - Personal Information	108	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	26	201009 REDACTED - Personal Information	1584	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	28	201009 REDACTED - Personal Information	1554	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	29	201009 REDACTED - Personal Information	1267.5	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	11	201009 REDACTED - Personal Information	1330	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	13	201009 REDACTED - Personal Information	1072.5	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	15	201009 REDACTED - Personal Information	1287	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	16	201009 REDACTED - Personal Information	702	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	17	201009 REDACTED - Personal Information	301.5	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	18	201009 REDACTED - Personal Information	637.2	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	19	201009 REDACTED - Personal Information	1008	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	21	201009 REDACTED - Personal Information	1364	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	27	201009 REDACTED - Personal Information	1170	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	23	201009 REDACTED - Personal Information	1599	03/12/2010
Learning and Children	Transport	Contract Hire	42191195	25	201009 REDACTED - Personal Information	1300	03/12/2010
Learning and Children	Transport	Contract Hire	42191196	2	201009 REDACTED - Personal Information	758.55	03/12/2010

Learning and Children	Transport	Contract Hire	42192054	2	201009 REDACTED - Personal Information	874	10/12/2010
Learning and Children	Transport	Contract Hire	42192239	2	201009 REDACTED - Personal Information	900	08/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42192381	4	201009 REDACTED - Personal Information	431.48	10/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42192381	3	201009 REDACTED - Personal Information	215.74	10/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42192514	2	201009 REDACTED - Personal Information	3000	09/12/2010
Learning and Children	Transport	Public Transport and Taxi Fares	42192577	2	201009 REDACTED - Personal Information	616	10/12/2010
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42193016	2	201009 REDACTED - Personal Information	528.76	10/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42193837	2	201009 REDACTED - Personal Information	653	14/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42194090	2	201009 REDACTED - Personal Information	709.52	14/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42194213	4	201009 REDACTED - Personal Information	215.74	17/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42194213	3	201009 REDACTED - Personal Information	215.74	17/12/2010
Learning and Children	Transport	Contract Hire	42194487	2	201009 REDACTED - Personal Information	712.8	16/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42194531	4	201009 REDACTED - Personal Information	215.74	20/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42194531	3	201009 REDACTED - Personal Information	215.74	20/12/2010
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42194753	2	201009 REDACTED - Personal Information	740.73	20/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42195247	2	201009 REDACTED - Personal Information	439	17/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42195249	2	201009 REDACTED - Personal Information	1000	17/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42195472	2	201009 REDACTED - Personal Information	653	20/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42195542	2	201009 REDACTED - Personal Information	950	21/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42196068	2	201009 REDACTED - Personal Information	1662.96	21/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42196893	4	201009 REDACTED - Personal Information	215.74	31/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42196893	3	201009 REDACTED - Personal Information	215.74	31/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42197343	2	201009 REDACTED - Personal Information	653	24/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42197350	2	201009 REDACTED - Personal Information	559	24/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42197352	2	201009 REDACTED - Personal Information	1118	24/12/2010
Learning and Children	Transfer Payments	Transfer Payments	42197355	2	201009 REDACTED - Personal Information	2030	24/12/2010
Learning and Children	Licenses, Housing, Fees	Licenses, Housing, Fees	73108223	2	201009 REDACTED - Personal Information	-36	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43599021	2	201009 THOMAS PROCTOR & SON LTD	750	09/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190194	2	201009 LINPAC ENVIRONMENTAL	1713.6	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194114	2	201009 BAINBRIDGE BUILDING & JOINERY CONT.	-1232.76	15/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194115	2	201009 BAINBRIDGE BUILDING & JOINERY CONT.	5375	20/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43600179	2	201009 EA CLAYTON LTD	479.2	16/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601345	2	201009 EA CLAYTON LTD	559.85	22/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601346	2	201009 EA CLAYTON LTD	781.48	22/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601353	2	201009 EA CLAYTON LTD	667.85	22/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601354	2	201009 EA CLAYTON LTD	1877.39	22/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601558	2	201009 EA CLAYTON LTD	626.42	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601559	2	201009 EA CLAYTON LTD	440.08	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601561	2	201009 EA CLAYTON LTD	499.85	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601674	2	201009 EA CLAYTON LTD	2512.89	30/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601726	2	201009 EA CLAYTON LTD	634.22	30/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192932	3	201009 WOLTERS KLUWER (UK) LTD	127.97	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192932	4	201009 WOLTERS KLUWER (UK) LTD	341.23	13/12/2010
Local Environmental Services	Transport	Contract Hire	42190080	2	201009 NORTHGATE VEHICLE RENTAL LTD	606.71	01/12/2010
Local Environmental Services	Transport	Contract Hire	42191739	2	201009 NORTHGATE VEHICLE RENTAL LTD	394.8	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191746	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191750	2	201009 NORTHGATE VEHICLE RENTAL LTD	504	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191753	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191754	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191755	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191758	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191759	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191761	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191763	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191764	2	201009 NORTHGATE VEHICLE RENTAL LTD	462	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191765	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191770	2	201009 NORTHGATE VEHICLE RENTAL LTD	597.86	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191771	2	201009 NORTHGATE VEHICLE RENTAL LTD	504	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191772	2	201009 NORTHGATE VEHICLE RENTAL LTD	783.86	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191774	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191775	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010

Local Environmental Services	Transport	Contract Hire	42191776	2	201009 NORTHGATE VEHICLE RENTAL LTD	394.8	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191777	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191778	2	201009 NORTHGATE VEHICLE RENTAL LTD	394.8	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191779	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191781	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191783	2	201009 NORTHGATE VEHICLE RENTAL LTD	406.6	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191791	2	201009 NORTHGATE VEHICLE RENTAL LTD	574.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191796	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191798	2	201009 NORTHGATE VEHICLE RENTAL LTD	376	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191799	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42191800	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	08/12/2010
Local Environmental Services	Transport	Contract Hire	42194772	2	201009 NORTHGATE VEHICLE RENTAL LTD	2441.2	16/12/2010
Local Environmental Services	Transport	Contract Hire	42194785	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	16/12/2010
Local Environmental Services	Transport	Contract Hire	42194786	2	201009 NORTHGATE VEHICLE RENTAL LTD	449.4	16/12/2010
Local Environmental Services	Transport	Contract Hire	42196696	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196703	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196721	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196764	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196766	2	201009 NORTHGATE VEHICLE RENTAL LTD	484	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196767	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196771	2	201009 NORTHGATE VEHICLE RENTAL LTD	413.6	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196777	2	201009 NORTHGATE VEHICLE RENTAL LTD	587.14	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196778	2	201009 NORTHGATE VEHICLE RENTAL LTD	528	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196779	2	201009 NORTHGATE VEHICLE RENTAL LTD	578.57	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196781	2	201009 NORTHGATE VEHICLE RENTAL LTD	758.57	22/12/2010
Local Environmental Services	Transport	Contract Hire	42197124	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197125	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197127	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197128	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197129	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197131	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197135	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197136	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197138	2	201009 NORTHGATE VEHICLE RENTAL LTD	376	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197141	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197143	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197145	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197146	2	201009 NORTHGATE VEHICLE RENTAL LTD	528	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197153	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197154	2	201009 NORTHGATE VEHICLE RENTAL LTD	470.8	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197155	2	201009 NORTHGATE VEHICLE RENTAL LTD	413.6	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197173	2	201009 NORTHGATE VEHICLE RENTAL LTD	3300	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197715	2	201009 NORTHGATE VEHICLE RENTAL LTD	413.6	30/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192437	2	201009 PRO-FIX INSTALLATIONS (NE) LTD	10254.21	09/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42193462	2	201009 PRO-FIX INSTALLATIONS (NE) LTD	2160.58	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192175	2	201009 RAINTON CONSTRUCTION LTD	369.74	08/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601546	2	201009 NEWCASTLE AUDI	594.84	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197841	2	201009 SOLON SECURITY LTD	856.8	31/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189927	2	201009 IAN FARMER ASSOCIATES	2575.4	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42189848	2	201009 NSR MANAGEMENT LTD	1195	01/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42197868	3	201009 TYNE & WEAR LGV	980	31/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42197868	4	201009 TYNE & WEAR LGV	115	31/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42197869	2	201009 TYNE & WEAR LGV	-1266.5	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190551	2	201009 S & S NORTHERN LTD	1460	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190551	3	201009 S & S NORTHERN LTD	9	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194416	2	201009 S & S NORTHERN LTD	604.01	20/12/2010
Local Environmental Services	Transport	Contract Hire	42197759	6	201009 SWINBURNE HIRE	455.99	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197759	4	201009 SWINBURNE HIRE	213.63	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197759	5	201009 SWINBURNE HIRE	346.63	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197761	8	201009 SWINBURNE HIRE	137.62	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197761	5	201009 SWINBURNE HIRE	137.63	30/12/2010

Local Environmental Services	Transport	Contract Hire	42197761	7	201009 SWINBURNE HIRE	152	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197761	6	201009 SWINBURNE HIRE	589	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197762	2	201009 SWINBURNE HIRE	1016.25	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197763	2	201009 SWINBURNE HIRE	770.25	30/12/2010
Local Environmental Services	Premises	Ground Maint	43597957	2	201009 BEAMISH CLEMATIS NURSERY LTD	1185	03/12/2010
Local Environmental Services	Premises	Ground Maint	43597960	2	201009 BEAMISH CLEMATIS NURSERY LTD	804.2	03/12/2010
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42190997	2	201009 ALCO WASTE MANAGEMENT A DIVISION OF WASTE RECYCLIN	1067.33	02/12/2010
Local Environmental Services	Premises	Energy	42195661	8	201009 NPOWER	112224.94	21/12/2010
Local Environmental Services	Premises	Energy	42195661	11	201009 NPOWER	205.51	21/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42189867	2	201009 COUPELINE	620.65	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42190008	2	201009 COUPELINE	500	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42190009	2	201009 COUPELINE	700	01/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42196520	18	201009 COUPELINE	99.58	22/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601563	19	201009 BLUE BELL AUTOMOTIVE	26.44	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601563	23	201009 BLUE BELL AUTOMOTIVE	18.24	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601563	25	201009 BLUE BELL AUTOMOTIVE	9.12	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601563	14	201009 BLUE BELL AUTOMOTIVE	298.14	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601563	13	201009 BLUE BELL AUTOMOTIVE	252.1	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601563	21	201009 BLUE BELL AUTOMOTIVE	9.12	23/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43601563	17	201009 BLUE BELL AUTOMOTIVE	14.1	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601563	20	201009 BLUE BELL AUTOMOTIVE	9.12	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601563	24	201009 BLUE BELL AUTOMOTIVE	9.12	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601563	16	201009 BLUE BELL AUTOMOTIVE	75.37	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601563	18	201009 BLUE BELL AUTOMOTIVE	21.4	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601563	15	201009 BLUE BELL AUTOMOTIVE	21.18	23/12/2010
Local Environmental Services	Transport	Use of LES Fleet	43601563	22	201009 BLUE BELL AUTOMOTIVE	9.12	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197671	2	201009 GB LOCKING SYSTEMS LTD	677	31/12/2010
Local Environmental Services			42190663	2	201009 BOXER CHEMICALS LTD	883.5	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192666	2	201009 TOTAL PUMP SOLUTIONS LTD	537	10/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43598422	2	201009 AUTO ELECTRICAL SOLUTIONS LTD	831.07	07/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195114	2	201009 PASTA KING (UK) LTD	589.2	20/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42193446	2	201009 PREMIER SCAFFOLDING SERVICES LTD	414	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42189831	2	201009 LEAM LANE GARDEN SHEDS	700	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42193203	2	201009 PORTABLE APPLIANCE SAFETY SERVICES LTD	482.1	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190026	2	201009 TYNEDALE ROADSTONE LTD	947.1	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190593	4	201009 TYNEDALE ROADSTONE LTD	61.36	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190593	3	201009 TYNEDALE ROADSTONE LTD	1043.17	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190595	4	201009 TYNEDALE ROADSTONE LTD	557.28	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190595	3	201009 TYNEDALE ROADSTONE LTD	562.68	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190597	3	201009 TYNEDALE ROADSTONE LTD	540	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190597	4	201009 TYNEDALE ROADSTONE LTD	549.72	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190599	4	201009 TYNEDALE ROADSTONE LTD	537.84	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190599	3	201009 TYNEDALE ROADSTONE LTD	486	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191147	2	201009 TYNEDALE ROADSTONE LTD	545.4	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191148	4	201009 TYNEDALE ROADSTONE LTD	774.24	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191148	5	201009 TYNEDALE ROADSTONE LTD	193.64	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191148	6	201009 TYNEDALE ROADSTONE LTD	979	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191150	6	201009 TYNEDALE ROADSTONE LTD	325.86	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191150	7	201009 TYNEDALE ROADSTONE LTD	217.24	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191150	8	201009 TYNEDALE ROADSTONE LTD	217.13	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191150	5	201009 TYNEDALE ROADSTONE LTD	325.86	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191151	2	201009 TYNEDALE ROADSTONE LTD	542.04	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191153	2	201009 TYNEDALE ROADSTONE LTD	552.96	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191154	2	201009 TYNEDALE ROADSTONE LTD	1518.23	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191156	2	201009 TYNEDALE ROADSTONE LTD	544.32	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192750	4	201009 TYNEDALE ROADSTONE LTD	122.44	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192750	5	201009 TYNEDALE ROADSTONE LTD	244.88	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192750	6	201009 TYNEDALE ROADSTONE LTD	244.88	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192752	3	201009 TYNEDALE ROADSTONE LTD	1016.3	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192752	4	201009 TYNEDALE ROADSTONE LTD	404.04	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192761	5	201009 TYNEDALE ROADSTONE LTD	60.83	10/12/2010

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192761	6	201009 TYNEDALE ROADSTONE LTD	243.32	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192761	8	201009 TYNEDALE ROADSTONE LTD	121.62	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192761	7	201009 TYNEDALE ROADSTONE LTD	182.49	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192764	2	201009 TYNEDALE ROADSTONE LTD	496.8	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192773	2	201009 TYNEDALE ROADSTONE LTD	1974.7	10/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42197684	2	201009 NEDL	600	31/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42195074	2	201009 KML SCAFFOLDING	550	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42195089	2	201009 KML SCAFFOLDING	440	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42195091	2	201009 KML SCAFFOLDING	444	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42192403	3	201009 W T INTERIORS	645	09/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42192403	4	201009 W T INTERIORS	708.75	09/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42196517	3	201009 W T INTERIORS	680	22/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42196517	4	201009 W T INTERIORS	728.2	22/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42190034	3	201009 W D DAVISON & SONS	780	01/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42190034	4	201009 W D DAVISON & SONS	183.3	01/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191408	3	201009 W D DAVISON & SONS	1193.48	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191408	4	201009 W D DAVISON & SONS	302.12	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42192404	3	201009 W D DAVISON & SONS	3890.29	09/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42192404	4	201009 W D DAVISON & SONS	399.41	09/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196542	2	201009 W D DAVISON & SONS	449.4	22/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42196547	3	201009 W D DAVISON & SONS	2619.84	22/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42196547	4	201009 W D DAVISON & SONS	1163.16	22/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42197080	3	201009 W D DAVISON & SONS	3900.09	23/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42197080	4	201009 W D DAVISON & SONS	843.39	23/12/2010
Local Environmental Services	Transport	Contract Hire	42192527	2	201009 GE CAPITAL TLS LTD	471.8	09/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196679	3	201009 NORTHUMBRIAN WATER LTD	7138.01	22/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196679	4	201009 NORTHUMBRIAN WATER LTD	5236.5	22/12/2010
Local Environmental Services			42191097	2	201009 TEAM VALLEY PAINT MERCHANTS	449.28	06/12/2010
Local Environmental Services			42191098	2	201009 TEAM VALLEY PAINT MERCHANTS	590.72	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43601661	2	201009 NORTHERN WHOLESALE LTD	600	30/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42194120	2	201009 ASLEC	650	15/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42194121	3	201009 ASLEC	325	15/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42194121	4	201009 ASLEC	325	15/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197672	2	201009 GRANT WESTFIELD	2058.7	31/12/2010
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43598030	2	201009 KELICOMP COMPUTING LTD	449	06/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42196711	2	201009 GM PACKAGING UK LTD	377.3	23/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192788	2	201009 BLACHERE ILLUMINATION UK LTD	1408.75	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192789	2	201009 BLACHERE ILLUMINATION UK LTD	30782.63	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192790	2	201009 BLACHERE ILLUMINATION UK LTD	10172.8	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43600175	2	201009 PREMIER DIAGNOSTICS LTD	970	16/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42191917	2	201009 CHICKEN JOES LTD	533.85	08/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42193268	2	201009 CHICKEN JOES LTD	692.15	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197675	2	201009 INGERSOLL RAND SECURITY TECHNOLOGIES	2460	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43599341	2	201009 SHORTS OF WHITBURN	3676.79	10/12/2010
Local Environmental Services			42189886	2	201009 ARCHIBALDS	495	01/12/2010
Local Environmental Services			42189894	2	201009 ARCHIBALDS	720	01/12/2010
Local Environmental Services			42189897	2	201009 ARCHIBALDS	1032.75	01/12/2010
Local Environmental Services			42197296	2	201009 ARCHIBALDS	1461.2	29/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42191914	3	201009 BEVERAGES DIRECT LIMITED	189.54	08/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42191914	4	201009 BEVERAGES DIRECT LIMITED	228.34	08/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42194118	2	201009 BOND SOLON TRAINING LTD	420	15/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42194119	2	201009 BOND SOLON TRAINING LTD	420	15/12/2010
Local Environmental Services	Premises	Rep & Maint	42194316	2	201009 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	-479.46	15/12/2010
Local Environmental Services	Purchase of Vehicles		43598464	2	201009 ARNOLD CLARK AUTOMOBILES LTD	21051	07/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42192495	2	201009 HOPWELLS LTD	494.87	09/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42192763	2	201009 HOPWELLS LTD	447.41	10/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42192765	3	201009 HOPWELLS LTD	456.8	10/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42192765	4	201009 HOPWELLS LTD	25.88	10/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42192813	2	201009 HOPWELLS LTD	469.5	10/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42193378	2	201009 HOPWELLS LTD	444.64	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42193607	3	201009 HOPWELLS LTD	25.88	13/12/2010

Local Environmental Services	Supplies and Services	Catering & Provisions	42193607	4	201009 HOPWELLS LTD	599.93	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42194915	2	201009 HOPWELLS LTD	505.32	20/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42194930	3	201009 HOPWELLS LTD	576.86	17/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42194930	4	201009 HOPWELLS LTD	25.88	17/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195224	2	201009 HOPWELLS LTD	471.31	20/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195629	3	201009 HOPWELLS LTD	531.36	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195629	4	201009 HOPWELLS LTD	25.88	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196151	2	201009 HOPWELLS LTD	462.7	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196242	3	201009 HOPWELLS LTD	466.56	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196242	4	201009 HOPWELLS LTD	19.41	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196265	2	201009 HOPWELLS LTD	754.96	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196375	2	201009 HOPWELLS LTD	579.96	21/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192920	2	201009 CHUBB FIRE LIMITED	373.63	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197619	2	201009 CHUBB FIRE LIMITED	794.26	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192929	2	201009 CORMETON ELECTRONICS LTD	556.18	13/12/2010
Local Environmental Services	Premises	Rep & Maint	42193853	2	201009 CORMETON ELECTRONICS LTD	1245.43	14/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197799	2	201009 CORMETON ELECTRONICS LTD	2982.54	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197800	2	201009 CORMETON ELECTRONICS LTD	398.69	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197801	2	201009 CORMETON ELECTRONICS LTD	440	31/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	43599245	2	201009 GREEN PARK FOODS LIMITED	996.55	10/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43597766	2	201009 DAWSON RENTALS SWEEPERS	2151.63	02/12/2010
Local Environmental Services	Transport	Use of LES Fleet	43597767	2	201009 DAWSON RENTALS SWEEPERS	570	02/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43597769	2	201009 DAWSON RENTALS SWEEPERS	1140	02/12/2010
Local Environmental Services	Premises	Ground Maint	43600603	2	201009 DAWSON RENTALS SWEEPERS	1750	17/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43601525	1	201009 DAWSON RENTALS SWEEPERS	763.25	23/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43601576	2	201009 DAWSON RENTALS SWEEPERS	1750	23/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43601587	2	201009 DAWSON RENTALS SWEEPERS	1750	23/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43601593	2	201009 DAWSON RENTALS SWEEPERS	2245	23/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43601597	2	201009 DAWSON RENTALS SWEEPERS	2245	23/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43601599	2	201009 DAWSON RENTALS SWEEPERS	1750	23/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43601600	2	201009 DAWSON RENTALS SWEEPERS	1750	23/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43601601	2	201009 DAWSON RENTALS SWEEPERS	1750	23/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43601602	2	201009 DAWSON RENTALS SWEEPERS	1750	23/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43601603	2	201009 DAWSON RENTALS SWEEPERS	1750	23/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43601604	2	201009 DAWSON RENTALS SWEEPERS	1750	23/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191801	2	201009 ERIKS UK	982.4	08/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197320	2	201009 ERIKS UK	491.2	29/12/2010
Local Environmental Services	Premises	Security & Insurance	42193108	2	201009 REAY SECURITY LTD	420.48	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193114	2	201009 REAY SECURITY LTD	1471.68	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193115	2	201009 REAY SECURITY LTD	1584.24	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193118	2	201009 REAY SECURITY LTD	3283.56	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193121	2	201009 REAY SECURITY LTD	1024.92	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193124	2	201009 REAY SECURITY LTD	1576.8	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193126	2	201009 REAY SECURITY LTD	394.2	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193128	2	201009 REAY SECURITY LTD	639.48	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193132	2	201009 REAY SECURITY LTD	3283.56	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193137	2	201009 REAY SECURITY LTD	490.56	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193139	2	201009 REAY SECURITY LTD	630.72	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193140	2	201009 REAY SECURITY LTD	394.2	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193142	2	201009 REAY SECURITY LTD	1584.24	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193145	2	201009 REAY SECURITY LTD	1471.68	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193148	2	201009 REAY SECURITY LTD	1502.34	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193149	2	201009 REAY SECURITY LTD	3283.56	13/12/2010
Local Environmental Services	Premises	Security & Insurance	42193151	2	201009 REAY SECURITY LTD	1121.28	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42195604	2	201009 GEZE LTD	3240	20/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196525	2	201009 BUILDROUTE LTD	1823.25	22/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192199	2	201009 ISOLER	12161.08	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196550	2	201009 ISOLER	736.33	22/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197655	2	201009 COOL BREEZE LTD	703.2	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191897	2	201009 PPG ARCHITECTURAL COATINGS UK LTD	504.74	09/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197712	2	201009 PUNCHES, DIES AND BLADES LTD	437.11	31/12/2010

Local Environmental Services	Premises	Ground Maint	43600803	2	201009 SHERRIFF AMENITY	790	17/12/2010
Local Environmental Services	Premises	Ground Maint	43600803	3	201009 SHERRIFF AMENITY	790	17/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191382	2	201009 GEMINI (CCS) LTD	421	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191385	2	201009 GEMINI (CCS) LTD	-410	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43598251	2	201009 CORNISH KING BULB GROWERS	791	07/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43600636	2	201009 CORNISH KING BULB GROWERS	712.47	17/12/2010
Local Environmental Services	Premises	Rent	43601664	2	201009 WHICHAM GLEBE SPORTS CLUB	790.96	30/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	43600802	2	201009 SUNDERLAND CITY COUNCIL	4460.8	17/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197681	2	201009 NATIONWIDE PLATFORMS	372	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197683	2	201009 NATIONWIDE PLATFORMS	532.4	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190040	2	201009 ATKINS	1792.56	01/12/2010
Local Environmental Services	Works		42191359	2	201009 ATKINS	6957.5	07/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192959	2	201009 ATKINS	457.41	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42195152	2	201009 YWC GROUP LTD	36271.89	17/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42195153	2	201009 YWC GROUP LTD	36299.92	17/12/2010
Local Environmental Services			43598415	2	201009 BRETT FUELS (GB OILS LTD)	3791.87	07/12/2010
Local Environmental Services			43598436	2	201009 BRETT FUELS (GB OILS LTD)	3930.62	07/12/2010
Local Environmental Services			43598437	2	201009 BRETT FUELS (GB OILS LTD)	5410	07/12/2010
Local Environmental Services			43601503	2	201009 BRETT FUELS (GB OILS LTD)	3226.2	23/12/2010
Local Environmental Services	Transport	Contract Hire	42197666	4	201009 W KELLY & SONS	3466	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197666	3	201009 W KELLY & SONS	1874	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197667	4	201009 W KELLY & SONS	2486	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197667	3	201009 W KELLY & SONS	1222	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197668	4	201009 W KELLY & SONS	3234	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197668	3	201009 W KELLY & SONS	1678	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197669	4	201009 W KELLY & SONS	2938	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197669	3	201009 W KELLY & SONS	1830	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197687	4	201009 W KELLY & SONS	1628	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197687	3	201009 W KELLY & SONS	1672	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197689	4	201009 W KELLY & SONS	2520	30/12/2010
Local Environmental Services	Transport	Contract Hire	42197689	3	201009 W KELLY & SONS	886	30/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189885	2	201009 AMBIRAD LTD	7855.9	01/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42197713	2	201009 PENSHAW VIEW ENTERPRISES LTD	530	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191330	2	201009 SMITH JOINERY LTD	7795	06/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42189873	2	201009 AFI UPLIFT	728	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189855	2	201009 QUEENSBERY DESIGN LIMITED	975	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189860	2	201009 QUEENSBERY DESIGN LIMITED	1450.01	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42189903	2	201009 CHUBB ELECTRONIC SECURITY LIMITED	740	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197573	2	201009 CHUBB ELECTRONIC SECURITY LIMITED	1980	31/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197642	2	201009 CHUBB ELECTRONIC SECURITY LIMITED	4600	31/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197644	2	201009 CHUBB ELECTRONIC SECURITY LIMITED	5380	31/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197648	2	201009 CHUBB ELECTRONIC SECURITY LIMITED	810	31/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197650	2	201009 CHUBB ELECTRONIC SECURITY LIMITED	3800	31/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197651	2	201009 CHUBB ELECTRONIC SECURITY LIMITED	549	31/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197790	2	201009 CHUBB ELECTRONIC SECURITY LIMITED	4135.5	31/12/2010
Local Environmental Services	Premises	Rep & Maint	43600263	2	201009 CHUBB ELECTRONIC SECURITY LIMITED	673.1	16/12/2010
Local Environmental Services	Premises	Security & Insurance	43600614	2	201009 CHUBB ELECTRONIC SECURITY LIMITED	728.08	17/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197837	2	201009 SITEX ORBIS	1193.7	31/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196522	2	201009 A.L.N CONSTRUCTION	413	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091068	10	201009 COMENSURA LTD	718.39	02/12/2010
Local Environmental Services	Employees	Agency Staff	60091068	16	201009 COMENSURA LTD	736.71	02/12/2010
Local Environmental Services	Employees	Agency Staff	60091068	17	201009 COMENSURA LTD	736.71	02/12/2010
Local Environmental Services	Employees	Agency Staff	60091068	28	201009 COMENSURA LTD	736.71	02/12/2010
Local Environmental Services	Employees	Agency Staff	60091068	46	201009 COMENSURA LTD	-1.1	02/12/2010
Local Environmental Services	Employees	Agency Staff	60091068	56	201009 COMENSURA LTD	-197	02/12/2010
Local Environmental Services	Employees	Agency Staff	60091068	58	201009 COMENSURA LTD	736.71	02/12/2010
Local Environmental Services	Employees	Agency Staff	60091068	92	201009 COMENSURA LTD	736.71	02/12/2010
Local Environmental Services	Employees	Agency Staff	60091068	93	201009 COMENSURA LTD	736.71	02/12/2010
Local Environmental Services	Employees	Agency Staff	60091068	68	201009 COMENSURA LTD	1019.85	02/12/2010
Local Environmental Services	Employees	Agency Staff	60091068	83	201009 COMENSURA LTD	1019.85	02/12/2010
Local Environmental Services	Employees	Agency Staff	60091068	6	201009 COMENSURA LTD	695.94	02/12/2010

Local Environmental Services	Employees	Agency Staff	60091071	66	201009 COMENSURA LTD	150.24	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	84	201009 COMENSURA LTD	1019.85	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	68	201009 COMENSURA LTD	431.94	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	17	201009 COMENSURA LTD	673.49	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	73	201009 COMENSURA LTD	324.86	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	18	201009 COMENSURA LTD	262.8	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	81	201009 COMENSURA LTD	258.42	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	86	201009 COMENSURA LTD	306.6	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	36	201009 COMENSURA LTD	701.13	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	44	201009 COMENSURA LTD	710.6	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	2	201009 COMENSURA LTD	843.6	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	29	201009 COMENSURA LTD	843.6	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	38	201009 COMENSURA LTD	832.2	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	65	201009 COMENSURA LTD	888	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	4	201009 COMENSURA LTD	608.79	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	3	201009 COMENSURA LTD	695.76	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	48	201009 COMENSURA LTD	827.26	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	55	201009 COMENSURA LTD	653.76	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	76	201009 COMENSURA LTD	784.52	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	49	201009 COMENSURA LTD	582.66	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	35	201009 COMENSURA LTD	738.13	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	63	201009 COMENSURA LTD	472.68	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091071	67	201009 COMENSURA LTD	472.68	22/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	3	201009 COMENSURA LTD	740.84	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	44	201009 COMENSURA LTD	294.13	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	6	201009 COMENSURA LTD	598.48	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	5	201009 COMENSURA LTD	710.6	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	17	201009 COMENSURA LTD	735.73	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	32	201009 COMENSURA LTD	889.59	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	43	201009 COMENSURA LTD	673.99	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	53	201009 COMENSURA LTD	861.09	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	26	201009 COMENSURA LTD	725.01	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	40	201009 COMENSURA LTD	561.96	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	48	201009 COMENSURA LTD	582.66	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	11	201009 COMENSURA LTD	701.13	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	42	201009 COMENSURA LTD	496.92	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	33	201009 COMENSURA LTD	472.68	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	35	201009 COMENSURA LTD	485.94	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	37	201009 COMENSURA LTD	472.68	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	38	201009 COMENSURA LTD	485.94	30/12/2010
Local Environmental Services	Employees	Agency Staff	60091072	50	201009 COMENSURA LTD	485.94	30/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42197726	3	201009 WEST END CABINET & JOINERY	252.31	31/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42197726	4	201009 WEST END CABINET & JOINERY	1530.61	31/12/2010
Local Environmental Services	Transport	Use of LES Fleet	42190553	2	201009 FAWDINGTON LTD	1000	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190005	2	201009 DSG Retail Limited	383	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196549	2	201009 FPL LIMITED	2460.73	22/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192553	2	201009 SIG TRADING LTD	535	10/12/2010
Local Environmental Services	Transport	Contract Hire	42196087	2	201009 SPEEDY ASSET SERVICES LIMITED	374	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196089	2	201009 SPEEDY ASSET SERVICES LIMITED	490.6	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196115	2	201009 SPEEDY ASSET SERVICES LIMITED	395.16	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196119	2	201009 SPEEDY ASSET SERVICES LIMITED	484	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196175	4	201009 SPEEDY ASSET SERVICES LIMITED	85	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196175	3	201009 SPEEDY ASSET SERVICES LIMITED	289	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196320	4	201009 SPEEDY ASSET SERVICES LIMITED	85	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196320	3	201009 SPEEDY ASSET SERVICES LIMITED	289	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196323	4	201009 SPEEDY ASSET SERVICES LIMITED	220	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196323	3	201009 SPEEDY ASSET SERVICES LIMITED	748	22/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192780	2	201009 GRADON ARCHITECTURE	1000	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192782	2	201009 GRADON ARCHITECTURE	1000	13/12/2010
Local Environmental Services	Purchase of Vehicles		43598477	2	201009 TANFIELD ENGINEERING SYSTEMS LTD	126976	07/12/2010
Local Environmental Services	Purchase of Vehicles		43598477	3	201009 TANFIELD ENGINEERING SYSTEMS LTD	110	07/12/2010

Local Environmental Services	Purchase of Vehicles		43601414	2	201009 TANFIELD ENGINEERING SYSTEMS LTD	126976	23/12/2010
Local Environmental Services	Purchase of Vehicles		43601414	3	201009 TANFIELD ENGINEERING SYSTEMS LTD	110	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197803	2	201009 DCS UTILITIES LTD	725	31/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196689	2	201009 AUTOBAR UK LTD	716.81	23/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196693	2	201009 AUTOBAR UK LTD	665.09	23/12/2010
Local Environmental Services	Transport	Contract Hire	42194762	3	201009 WVH VEHICLE HIRE LIMITED	1020	16/12/2010
Local Environmental Services	Transport	Contract Hire	42194762	4	201009 WVH VEHICLE HIRE LIMITED	800	16/12/2010
Local Environmental Services	Transport	Contract Hire	42194763	3	201009 WVH VEHICLE HIRE LIMITED	1020	16/12/2010
Local Environmental Services	Transport	Contract Hire	42194763	4	201009 WVH VEHICLE HIRE LIMITED	800	16/12/2010
Local Environmental Services	Transport	Contract Hire	42194765	3	201009 WVH VEHICLE HIRE LIMITED	1020	16/12/2010
Local Environmental Services	Transport	Contract Hire	42194765	4	201009 WVH VEHICLE HIRE LIMITED	800	16/12/2010
Local Environmental Services	Transport	Contract Hire	42194767	3	201009 WVH VEHICLE HIRE LIMITED	1020	16/12/2010
Local Environmental Services	Transport	Contract Hire	42194767	4	201009 WVH VEHICLE HIRE LIMITED	800	16/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191276	4	201009 T DUGGAN PLANT	211.6	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191276	3	201009 T DUGGAN PLANT	739.05	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42192649	2	201009 T DUGGAN PLANT	606.4	10/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194964	2	201009 T DUGGAN PLANT	798.92	17/12/2010
Local Environmental Services	Purchase of Vehicles		43598461	2	201009 ECON ENGINEERING LTD	63938.64	07/12/2010
Local Environmental Services	Purchase of Vehicles		43598462	2	201009 ECON ENGINEERING LTD	63938.64	07/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42189884	3	201009 SPENCER CONSTRUCTION LTD	390	01/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42189884	4	201009 SPENCER CONSTRUCTION LTD	1000	01/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	43597880	4	201009 FLEX E VOUCHERS RE METROCENTRE	250	03/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	43597880	5	201009 FLEX E VOUCHERS RE METROCENTRE	250	03/12/2010
Local Environmental Services	Supplies and Services	Comms & Computing	42193598	2	201009 PITNEY BOWES SOFTWARE LTD	800	13/12/2010
Local Environmental Services	Supplies and Services	Comms & Computing	42191454	4	201009 VIRGIN MEDIA BUSINESS	229.59	07/12/2010
Local Environmental Services	Supplies and Services	Comms & Computing	42191454	3	201009 VIRGIN MEDIA BUSINESS	407.67	07/12/2010
Local Environmental Services	Supplies and Services	Comms & Computing	42191457	4	201009 VIRGIN MEDIA BUSINESS	762.61	07/12/2010
Local Environmental Services	Supplies and Services	Comms & Computing	42191457	3	201009 VIRGIN MEDIA BUSINESS	479.61	07/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43597702	2	201009 PALM RECYCLING LIMITED	887.66	02/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42195100	2	201009 TYNDALE FLOORING LTD	604.5	17/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42195127	2	201009 TYNDALE FLOORING LTD	4543.26	17/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197105	2	201009 TYNDALE FLOORING LTD	1401.65	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197257	2	201009 TYNDALE FLOORING LTD	554.29	23/12/2010
Local Environmental Services	Purchase of Equipment		43599393	2	201009 TOTAL LABELLING SOLUTIONS LTD	1156.5	13/12/2010
Local Environmental Services	Purchase of Equipment		43601605	2	201009 TOTAL LABELLING SOLUTIONS LTD	1295.7	23/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43601694	2	201009 TOTAL LABELLING SOLUTIONS LTD	1521.22	30/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190958	2	201009 SENTRY DOORS	1092.5	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190959	2	201009 SENTRY DOORS	2731.25	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190960	2	201009 SENTRY DOORS	546.25	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190965	2	201009 SENTRY DOORS	546.25	03/12/2010
Local Environmental Services	Premises	Ground Maint	43598564	2	201009 D H FUEL SERVICES LTD	1632	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191412	2	201009 KARLIN TIMBER FRAME (NE) LTD	5100	06/12/2010
Local Environmental Services	Transport	Use of LES Fleet	42194887	3	201009 THE COLT CAR COMPANY LTD	21000	16/12/2010
Local Environmental Services	Transport	Use of LES Fleet	42194887	4	201009 THE COLT CAR COMPANY LTD	-11700	16/12/2010
Local Environmental Services	Transport	Use of LES Fleet	42194894	2	201009 THE COLT CAR COMPANY LTD	-9300	16/12/2010
Local Environmental Services	Premises	Rep & Maint	43600605	2	201009 CLEVELAND SECURITY LTD	1685	17/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42190043	2	201009 SKYLINE ACCESS & SCAFFOLDING SERVICES LTD	420	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42190045	2	201009 SKYLINE ACCESS & SCAFFOLDING SERVICES LTD	1050	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42190047	2	201009 SKYLINE ACCESS & SCAFFOLDING SERVICES LTD	630	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42193489	2	201009 SKYLINE ACCESS & SCAFFOLDING SERVICES LTD	630	03/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197213	2	201009 H W MARTIN WASTE LIMITED	9610.98	23/12/2010
Local Environmental Services	Transport	Contract Hire	43601669	2	201009 TRASH UK LIMITED	5400	30/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194628	2	201009 VIPA UK	1595	16/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42193575	2	201009 HIGHWAYS TRAINING ASSOCIATES LTD	3160	13/12/2010
Local Environmental Services	Supplies and Services	Comms & Computing	42193592	2	201009 NEC	480	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192185	2	201009 VAN ELLE LTD	15104	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197251	2	201009 M & D FOUNDATIONS & BUILDING SERVICES LTD	914.55	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43597866	2	201009 ALBANY MOTORS	454.02	03/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43597873	2	201009 ALBANY MOTORS	1641.94	03/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601504	2	201009 ALBANY MOTORS	4851.58	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601505	2	201009 ALBANY MOTORS	6017.33	23/12/2010

Local Environmental Services			42190060	2	201009 ARCO LTD	503.21	01/12/2010
Local Environmental Services			43600185	2	201009 ARCO LTD	766.5	16/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43600186	4	201009 ARCO LTD	4.95	16/12/2010
Local Environmental Services			43600186	3	201009 ARCO LTD	717.5	16/12/2010
Local Environmental Services			43600188	2	201009 ARCO LTD	691.35	16/12/2010
Local Environmental Services			43600191	2	201009 ARCO LTD	760.84	16/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192005	2	201009 AMBIC LTD	19350	09/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197513	2	201009 AMBIC LTD	2150	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194046	2	201009 BIRTLEY BUILDING PRODUCTS LTD	880	15/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43601502	2	201009 BOC GASES LTD	538.8	23/12/2010
Local Environmental Services			42189971	2	201009 B S S GROUP PLC	573.7	01/12/2010
Local Environmental Services			42190724	2	201009 B S S GROUP PLC	2791.81	03/12/2010
Local Environmental Services			42190725	2	201009 B S S GROUP PLC	398.83	03/12/2010
Local Environmental Services			42190726	2	201009 B S S GROUP PLC	1369.66	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190732	2	201009 B S S GROUP PLC	609.84	03/12/2010
Local Environmental Services			42194034	2	201009 B S S GROUP PLC	572	15/12/2010
Local Environmental Services			42194035	2	201009 B S S GROUP PLC	573.7	15/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194039	2	201009 B S S GROUP PLC	400.98	15/12/2010
Local Environmental Services			42195615	2	201009 B S S GROUP PLC	3988.3	22/12/2010
Local Environmental Services			42189736	2	201009 JAMES BURRELL LTD	740	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190079	2	201009 JAMES BURRELL LTD	532.37	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190701	2	201009 JAMES BURRELL LTD	437.63	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191576	2	201009 JAMES BURRELL LTD	746.77	08/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192060	2	201009 JAMES BURRELL LTD	675	09/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192065	2	201009 JAMES BURRELL LTD	1003.18	09/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42195619	2	201009 JAMES BURRELL LTD	412.26	22/12/2010
Local Environmental Services			42190740	2	201009 CROSSLING LTD	501.97	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190746	2	201009 CROSSLING LTD	395	03/12/2010
Local Environmental Services			42191608	2	201009 CROSSLING LTD	566.32	08/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191612	2	201009 CROSSLING LTD	637.94	08/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191614	2	201009 CROSSLING LTD	989.35	08/12/2010
Local Environmental Services			42195637	2	201009 CROSSLING LTD	613.21	22/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197309	2	201009 CROSSLING LTD	484.09	29/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43598676	2	201009 CROMWELL GROUP (HOLDINGS) LTD	795.06	08/12/2010
Local Environmental Services			42190089	2	201009 CERAMIC TILE DIST (NCLE) LTD	1247.63	02/12/2010
Local Environmental Services			42190092	2	201009 CERAMIC TILE DIST (NCLE) LTD	556.2	02/12/2010
Local Environmental Services			42191596	2	201009 CERAMIC TILE DIST (NCLE) LTD	388.41	08/12/2010
Local Environmental Services			42192159	2	201009 CERAMIC TILE DIST (NCLE) LTD	388.41	09/12/2010
Local Environmental Services			42194103	2	201009 CERAMIC TILE DIST (NCLE) LTD	594	15/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196765	2	201009 COCA-COLA ENTERPRISES LTD	446.64	23/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196768	2	201009 COCA-COLA ENTERPRISES LTD	542.56	23/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196772	2	201009 COCA-COLA ENTERPRISES LTD	693.22	23/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191678	2	201009 JOHN DAVIDSON (PIPES) LTD	396	08/12/2010
Local Environmental Services			42191683	2	201009 JOHN DAVIDSON (PIPES) LTD	474.72	08/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42191891	3	201009 DBC FOODSERVICE LTD	606.31	08/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42191891	4	201009 DBC FOODSERVICE LTD	822.26	08/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42192508	3	201009 DBC FOODSERVICE LTD	744.98	09/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42192508	4	201009 DBC FOODSERVICE LTD	121.3	09/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42192809	3	201009 DBC FOODSERVICE LTD	558.83	10/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42192809	4	201009 DBC FOODSERVICE LTD	90.01	10/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42192930	3	201009 DBC FOODSERVICE LTD	499.67	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42192930	4	201009 DBC FOODSERVICE LTD	15.32	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42193113	3	201009 DBC FOODSERVICE LTD	720.96	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42193113	4	201009 DBC FOODSERVICE LTD	37.31	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42193131	3	201009 DBC FOODSERVICE LTD	489.13	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42193131	4	201009 DBC FOODSERVICE LTD	713.39	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42193253	3	201009 DBC FOODSERVICE LTD	457.86	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42193253	4	201009 DBC FOODSERVICE LTD	70.71	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42193559	3	201009 DBC FOODSERVICE LTD	443.28	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42193559	4	201009 DBC FOODSERVICE LTD	9.61	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42193604	3	201009 DBC FOODSERVICE LTD	256.34	13/12/2010

Local Environmental Services	Supplies and Services	Catering & Provisions	42193604	4	201009 DBC FOODSERVICE LTD	483.72	13/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42194931	3	201009 DBC FOODSERVICE LTD	358.12	20/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42194931	4	201009 DBC FOODSERVICE LTD	188.56	20/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195077	3	201009 DBC FOODSERVICE LTD	451.25	20/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195077	4	201009 DBC FOODSERVICE LTD	353.13	20/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195117	3	201009 DBC FOODSERVICE LTD	420.67	20/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195117	4	201009 DBC FOODSERVICE LTD	7.66	20/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195436	2	201009 DBC FOODSERVICE LTD	457.3	20/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195437	3	201009 DBC FOODSERVICE LTD	479.49	20/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195437	4	201009 DBC FOODSERVICE LTD	38.1	20/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195803	3	201009 DBC FOODSERVICE LTD	80.32	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42195803	4	201009 DBC FOODSERVICE LTD	348.13	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196126	3	201009 DBC FOODSERVICE LTD	136.24	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196126	4	201009 DBC FOODSERVICE LTD	685.86	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196264	3	201009 DBC FOODSERVICE LTD	128.36	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196264	4	201009 DBC FOODSERVICE LTD	550.92	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196370	3	201009 DBC FOODSERVICE LTD	748.72	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196370	4	201009 DBC FOODSERVICE LTD	119.72	21/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196641	2	201009 DBC FOODSERVICE LTD	626.31	23/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196663	3	201009 DBC FOODSERVICE LTD	316.96	23/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196663	4	201009 DBC FOODSERVICE LTD	124.22	23/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196671	3	201009 DBC FOODSERVICE LTD	344.17	23/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196671	4	201009 DBC FOODSERVICE LTD	133.35	23/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196673	3	201009 DBC FOODSERVICE LTD	534.48	23/12/2010
Local Environmental Services	Supplies and Services	Catering & Provisions	42196673	4	201009 DBC FOODSERVICE LTD	17.4	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192209	2	201009 DEERNESS FENCING LTD	39537.12	08/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190115	2	201009 R DINNING LTD	415.85	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190771	2	201009 R DINNING LTD	427.9	03/12/2010
Local Environmental Services	Premises	Rep & Maint	42197183	2	201009 R DINNING LTD	511	23/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43601113	2	201009 R DINNING LTD	378	22/12/2010
Local Environmental Services			42189756	2	201009 J T DOVE LTD	975	01/12/2010
Local Environmental Services			42191692	2	201009 J T DOVE LTD	510	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189889	2	201009 J T DUFFY ROOFING LTD	1720	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189915	2	201009 J T DUFFY ROOFING LTD	720	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192948	2	201009 J T DUFFY ROOFING LTD	1660	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192951	2	201009 J T DUFFY ROOFING LTD	364	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196548	2	201009 J T DUFFY ROOFING LTD	620.03	22/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43597537	2	201009 DENNIS EAGLE LTD	2456.09	01/12/2010
Local Environmental Services	Purchase of Vehicles		43597762	2	201009 DENNIS EAGLE LTD	105660	02/12/2010
Local Environmental Services	Purchase of Vehicles		43597771	2	201009 DENNIS EAGLE LTD	67192	02/12/2010
Local Environmental Services	Purchase of Vehicles		43597772	1	201009 DENNIS EAGLE LTD	719	02/12/2010
Local Environmental Services	Purchase of Vehicles		43599278	2	201009 DENNIS EAGLE LTD	67988	10/12/2010
Local Environmental Services	Purchase of Vehicles		43599281	2	201009 DENNIS EAGLE LTD	67680	10/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43600180	3	201009 DENNIS EAGLE LTD	480.04	16/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43600180	4	201009 DENNIS EAGLE LTD	55.22	16/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43600245	4	201009 DENNIS EAGLE LTD	132.29	16/12/2010
Local Environmental Services			43600245	3	201009 DENNIS EAGLE LTD	578.82	16/12/2010
Local Environmental Services	Purchase of Vehicles		43601606	1	201009 DENNIS EAGLE LTD	705	23/12/2010
Local Environmental Services			42190828	2	201009 EDMUNDSON ELECTRICAL LTD	1276	06/12/2010
Local Environmental Services			42190832	2	201009 EDMUNDSON ELECTRICAL LTD	1056.6	06/12/2010
Local Environmental Services			42190845	2	201009 EDMUNDSON ELECTRICAL LTD	814.2	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190863	2	201009 EDMUNDSON ELECTRICAL LTD	10363.1	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191010	2	201009 EDMUNDSON ELECTRICAL LTD	815.86	06/12/2010
Local Environmental Services			42191716	2	201009 EDMUNDSON ELECTRICAL LTD	505.25	08/12/2010
Local Environmental Services			42191718	2	201009 EDMUNDSON ELECTRICAL LTD	1185	08/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191719	2	201009 EDMUNDSON ELECTRICAL LTD	672	08/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191731	2	201009 EDMUNDSON ELECTRICAL LTD	793.31	08/12/2010
Local Environmental Services			42192506	2	201009 EDMUNDSON ELECTRICAL LTD	1050	10/12/2010
Local Environmental Services			42194479	2	201009 EDMUNDSON ELECTRICAL LTD	711.09	20/12/2010
Local Environmental Services			42194481	2	201009 EDMUNDSON ELECTRICAL LTD	828	20/12/2010
Local Environmental Services			42194490	2	201009 EDMUNDSON ELECTRICAL LTD	1347.11	20/12/2010

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194690	2	201009 GLASDON UK LTD	409.91	20/12/2010
Local Environmental Services			42190514	2	201009 GREENHAM TRADING LTD	468.3	03/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43599022	2	201009 GREENLAY LTD	749.99	10/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43599113	2	201009 GREENLAY LTD	6165.18	10/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43599116	2	201009 GREENLAY LTD	1349.33	10/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43599132	2	201009 GREENLAY LTD	459.95	10/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43599324	2	201009 GREENLAY LTD	3966.56	13/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43599347	2	201009 GREENLAY LTD	364.21	13/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43599357	2	201009 GREENLAY LTD	497.63	13/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43599361	5	201009 GREENLAY LTD	798.25	13/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43599361	4	201009 GREENLAY LTD	2264.23	13/12/2010
Local Environmental Services	Transport	Use of LES Fleet	43599361	6	201009 GREENLAY LTD	107.84	13/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43599363	2	201009 GREENLAY LTD	376.51	13/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601528	2	201009 GREENLAY LTD	377.87	23/12/2010
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43600492	3	201009 GUSTHARTS CHAINSAW CENTRE	548.12	17/12/2010
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43600492	4	201009 GUSTHARTS CHAINSAW CENTRE	239.4	17/12/2010
Local Environmental Services	Transport	Contract Hire	42194967	2	201009 HATTON TRAFFIC MANAGEMENT LTD	752.9	17/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190127	2	201009 HILTI (GB) LTD	751.4	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190129	2	201009 HILTI (GB) LTD	927.92	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197758	2	201009 BRIAN HULL FENCING CONTRACTORS	570	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43598026	2	201009 HARFIELD COMPONENTS LTD	410.4	06/12/2010
Local Environmental Services	Premises	Ground Maint	43598567	2	201009 JOHNSONS OF WHIXLEY LTD	520	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191234	2	201009 S JENNINGS (PLANT HIRE) LTD	750.5	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42194969	2	201009 S JENNINGS (PLANT HIRE) LTD	721.5	17/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191245	8	201009 KELLY PLANT HIRE LTD	76	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191245	6	201009 KELLY PLANT HIRE LTD	285	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191245	7	201009 KELLY PLANT HIRE LTD	228	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191245	5	201009 KELLY PLANT HIRE LTD	152	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191248	5	201009 KELLY PLANT HIRE LTD	152	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191248	6	201009 KELLY PLANT HIRE LTD	304	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191248	7	201009 KELLY PLANT HIRE LTD	152	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191248	8	201009 KELLY PLANT HIRE LTD	133	06/12/2010
Local Environmental Services			42190550	2	201009 LOW FELL REMOVALS LTD	450	03/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	43600804	2	201009 LOWDON'S OF SUNNISIDE	880	17/12/2010
Local Environmental Services	Transport	Contract Hire	43600806	2	201009 LOWDON'S OF SUNNISIDE	3212	17/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189938	2	201009 LUMSDEN & CARROLL CONSTRUCTION	1550	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191414	2	201009 LUMSDEN & CARROLL CONSTRUCTION	39830.07	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191420	2	201009 LUMSDEN & CARROLL CONSTRUCTION	2084.73	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197090	2	201009 LUMSDEN & CARROLL CONSTRUCTION	24389.44	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197092	2	201009 LUMSDEN & CARROLL CONSTRUCTION	4167.99	23/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43598957	2	201009 LUBBE & SONS (BULBS) LTD	1220	09/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	43600508	2	201009 MET OFFICE	9950	17/12/2010
Local Environmental Services			42190753	2	201009 MARWOOD ELECTRICAL CO LTD	4575	03/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192499	2	201009 MARIAN ENGINEERING LTD	1462.7	09/12/2010
Local Environmental Services			42190090	2	201009 MARSHALLS MONO LTD	1161.24	01/12/2010
Local Environmental Services			42190196	2	201009 MARSHALLS MONO LTD	2386.76	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197376	2	201009 MARSHALLS MONO LTD	1144.88	29/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197378	2	201009 MARSHALLS MONO LTD	1069.66	29/12/2010
Local Environmental Services	Transport	Contract Hire	42192734	2	201009 JOHN NIXON LTD	660	10/12/2010
Local Environmental Services	Transport	Contract Hire	42192737	2	201009 JOHN NIXON LTD	442.2	10/12/2010
Local Environmental Services	Transport	Contract Hire	42192740	3	201009 JOHN NIXON LTD	642.46	10/12/2010
Local Environmental Services	Transport	Contract Hire	42192740	4	201009 JOHN NIXON LTD	61.54	10/12/2010
Local Environmental Services	Transport	Contract Hire	42192744	3	201009 JOHN NIXON LTD	160	10/12/2010
Local Environmental Services	Transport	Contract Hire	42192744	4	201009 JOHN NIXON LTD	544	10/12/2010
Local Environmental Services	Premises	Ground Maint	42197192	2	201009 JOHN NIXON LTD	382.8	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192149	2	201009 NORTHERN FLOORCRAFT(GHD)LTD	992.74	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197830	2	201009 NORTHERN FLOORCRAFT(GHD)LTD	1242.5	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190213	2	201009 NEWWEY & EYRE LTD	1377.91	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190217	2	201009 NEWWEY & EYRE LTD	708.36	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190218	2	201009 NEWWEY & EYRE LTD	465.58	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190219	2	201009 NEWWEY & EYRE LTD	1260.62	02/12/2010

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42195955	2	201009 NEWEY & EYRE LTD	738.29	22/12/2010
Local Environmental Services	Premises	Rep & Maint	42191280	2	201009 OTIS LTD	457.27	07/12/2010
Local Environmental Services	Premises	Rep & Maint	42193818	2	201009 OTIS LTD	1192	14/12/2010
Local Environmental Services	Premises	Rep & Maint	42194385	2	201009 OTIS LTD	2521	15/12/2010
Local Environmental Services	Premises	Rep & Maint	42194390	2	201009 OTIS LTD	1192	15/12/2010
Local Environmental Services	Premises	Rep & Maint	42194391	2	201009 OTIS LTD	1062	15/12/2010
Local Environmental Services	Premises	Rep & Maint	42194392	2	201009 OTIS LTD	1192	15/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43597499	2	201009 THOMAS OWEN & SONS LTD	2838	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43597979	2	201009 THOMAS OWEN & SONS LTD	951.57	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43600718	2	201009 THOMAS OWEN & SONS LTD	888.4	17/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43600718	3	201009 THOMAS OWEN & SONS LTD	0	17/12/2010
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43601671	2	201009 THOMAS OWEN & SONS LTD	420	30/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42190010	2	201009 PATTINSON SCIENTIFIC SERVICES	3806	01/12/2010
Local Environmental Services			42192534	2	201009 PARKER MERCHANTING LTD	469.98	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42193436	2	201009 PICKERINGS EUROPE LTD	1784	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42194394	2	201009 BRITISH TELECOM	4258.99	15/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196326	2	201009 BRITISH TELECOM	675.55	21/12/2010
Local Environmental Services	Supplies and Services	Comms & Computing	43598033	1	201009 ROYAL MAIL	539.68	06/12/2010
Local Environmental Services			43600134	2	201009 PROVINCIAL TYRE & EQUIP S'LAND	432	15/12/2010
Local Environmental Services			43601360	2	201009 PROVINCIAL TYRE & EQUIP S'LAND	411.72	20/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190249	2	201009 OWEN PUGH & CO LTD	790.74	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190855	2	201009 OWEN PUGH & CO LTD	426.62	03/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189982	2	201009 RENTOKIL INITIAL UK LTD	1556.26	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189984	2	201009 RENTOKIL INITIAL UK LTD	1056.26	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189985	2	201009 RENTOKIL INITIAL UK LTD	522.5	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189988	2	201009 RENTOKIL INITIAL UK LTD	1793.75	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197836	2	201009 RENTOKIL INITIAL UK LTD	465	31/12/2010
Local Environmental Services	Premises	Cleaning	43598574	2	201009 RENTOKIL INITIAL UK LTD	747.92	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189864	2	201009 JOE ROONEY LTD	2500	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194085	2	201009 CLEVELAND ROOFING CENTRE	552.28	15/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190967	2	201009 SHEFFIELD INSULATIONS LTD	513.22	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192548	2	201009 SHEFFIELD INSULATIONS LTD	365.47	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42195534	2	201009 SHEFFIELD INSULATIONS LTD	1207.81	20/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	43600824	2	201009 CITY OF SUNDERLAND	8162	17/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197839	2	201009 SOLO MANUFACTURING LTD	1623.6	31/12/2010
Local Environmental Services	Transport	Contract Hire	42196346	2	201009 SIBCAS LTD	372.66	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196356	2	201009 SIBCAS LTD	585	22/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43597730	4	201009 SWIFT BRAKE & CLUTCH	327.4	02/12/2010
Local Environmental Services			43597730	3	201009 SWIFT BRAKE & CLUTCH	221.7	02/12/2010
Local Environmental Services			43600138	2	201009 SWIFT BRAKE & CLUTCH	693.97	15/12/2010
Local Environmental Services			42190580	2	201009 W&M THOMPSON (EARTHWORKS) LTD	811.34	02/12/2010
Local Environmental Services	Premises	Cleaning	42190581	2	201009 W&M THOMPSON (EARTHWORKS) LTD	2100.09	02/12/2010
Local Environmental Services	Premises	Cleaning	42190582	2	201009 W&M THOMPSON (EARTHWORKS) LTD	600	02/12/2010
Local Environmental Services			42190583	2	201009 W&M THOMPSON (EARTHWORKS) LTD	569.67	02/12/2010
Local Environmental Services			42190584	2	201009 W&M THOMPSON (EARTHWORKS) LTD	1301.82	02/12/2010
Local Environmental Services			42191095	2	201009 W&M THOMPSON (EARTHWORKS) LTD	367.39	06/12/2010
Local Environmental Services	Premises	Cleaning	42194859	2	201009 W&M THOMPSON (EARTHWORKS) LTD	7126.37	20/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197386	2	201009 W&M THOMPSON (EARTHWORKS) LTD	1722.17	29/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191078	3	201009 TARMAC LTD	789.92	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191078	4	201009 TARMAC LTD	189.58	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191094	6	201009 TARMAC LTD	493.7	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191094	8	201009 TARMAC LTD	145.14	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191094	7	201009 TARMAC LTD	148.11	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191094	5	201009 TARMAC LTD	197.48	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192616	2	201009 TARMAC LTD	49.37	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192616	3	201009 TARMAC LTD	783.99	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192627	4	201009 TARMAC LTD	94.74	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192627	5	201009 TARMAC LTD	49.37	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192627	6	201009 TARMAC LTD	828.48	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192637	6	201009 TARMAC LTD	120.45	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192637	5	201009 TARMAC LTD	197.48	10/12/2010

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192637	4	201009 TARMAC LTD	98.74	10/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43597587	2	201009 TYRESERVICES GB LTD	432.5	01/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43597678	2	201009 TYRESERVICES GB LTD	645	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42195896	2	201009 TYNE TEES POWER TOOL CO	705.2	22/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43597489	2	201009 UNITED NORTHERN FACTORS	363.43	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43597490	2	201009 UNITED NORTHERN FACTORS	400.98	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43601512	2	201009 UNITED NORTHERN FACTORS	388.88	23/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190609	2	201009 WOLSELEY UK LTD	2713.49	02/12/2010
Local Environmental Services			42190613	2	201009 WOLSELEY UK LTD	576.75	02/12/2010
Local Environmental Services			42190626	2	201009 WOLSELEY UK LTD	781.29	02/12/2010
Local Environmental Services			42190627	2	201009 WOLSELEY UK LTD	1087.67	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190628	2	201009 WOLSELEY UK LTD	810.05	02/12/2010
Local Environmental Services			42190631	2	201009 WOLSELEY UK LTD	398.25	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191123	2	201009 WOLSELEY UK LTD	668.35	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191126	2	201009 WOLSELEY UK LTD	523.26	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191134	2	201009 WOLSELEY UK LTD	371.57	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191136	2	201009 WOLSELEY UK LTD	374.58	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192690	2	201009 WOLSELEY UK LTD	614.28	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192693	2	201009 WOLSELEY UK LTD	396.75	10/12/2010
Local Environmental Services			42192708	2	201009 WOLSELEY UK LTD	498.51	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192732	2	201009 WOLSELEY UK LTD	970.02	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42195601	2	201009 WOLSELEY UK LTD	556.27	20/12/2010
Local Environmental Services			42196062	2	201009 WOLSELEY UK LTD	1489.77	22/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43600135	2	201009 LOWS OF DUNDEE LTD	5346.96	15/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601492	2	201009 J R SELBY COACHWORKS LTD	513	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601496	2	201009 J R SELBY COACHWORKS LTD	820.96	23/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43598252	2	201009 HOLME DODSWORTH (ROCK SALT)LTD	7920	07/12/2010
Local Environmental Services			43599590	2	201009 HOLME DODSWORTH (ROCK SALT)LTD	20719.7	13/12/2010
Local Environmental Services			42191536	2	201009 ACRYPOL PRODUCTS LTD	390	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192500	2	201009 MGM LTD	32594.5	09/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192501	2	201009 MGM LTD	4251	09/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192502	2	201009 MGM LTD	2430.11	09/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194029	2	201009 MGM LTD	585	15/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197093	2	201009 MGM LTD	727.13	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197094	2	201009 MGM LTD	453.26	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197096	2	201009 MGM LTD	26601.14	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197096	3	201009 MGM LTD	0	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197098	2	201009 MGM LTD	2430	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197099	2	201009 MGM LTD	17087.17	23/12/2010
Local Environmental Services	Supplies and Services	Advertising	43598852	2	201009 SPD LTD	2136	08/12/2010
Local Environmental Services	Supplies and Services	Advertising	43600326	2	201009 SPD LTD	3939	16/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43597844	2	201009 NORTH EAST TRUCK & VAN LTD	485.54	03/12/2010
Local Environmental Services	Purchase of Vehicles		43599286	2	201009 NORTH EAST TRUCK & VAN LTD	37219	10/12/2010
Local Environmental Services	Purchase of Vehicles		43599286	3	201009 NORTH EAST TRUCK & VAN LTD	220	10/12/2010
Local Environmental Services	Purchase of Vehicles		43599288	2	201009 NORTH EAST TRUCK & VAN LTD	37219	10/12/2010
Local Environmental Services	Purchase of Vehicles		43599288	3	201009 NORTH EAST TRUCK & VAN LTD	220	10/12/2010
Local Environmental Services	Purchase of Vehicles		43599290	2	201009 NORTH EAST TRUCK & VAN LTD	37219	10/12/2010
Local Environmental Services	Purchase of Vehicles		43599290	3	201009 NORTH EAST TRUCK & VAN LTD	220	10/12/2010
Local Environmental Services	Purchase of Vehicles		43599291	2	201009 NORTH EAST TRUCK & VAN LTD	37219	10/12/2010
Local Environmental Services	Purchase of Vehicles		43599291	3	201009 NORTH EAST TRUCK & VAN LTD	220	10/12/2010
Local Environmental Services	Purchase of Vehicles		43599293	2	201009 NORTH EAST TRUCK & VAN LTD	37219	10/12/2010
Local Environmental Services	Purchase of Vehicles		43599293	3	201009 NORTH EAST TRUCK & VAN LTD	220	10/12/2010
Local Environmental Services	Purchase of Vehicles		43599294	2	201009 NORTH EAST TRUCK & VAN LTD	37219	10/12/2010
Local Environmental Services	Purchase of Vehicles		43599294	3	201009 NORTH EAST TRUCK & VAN LTD	220	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191288	2	201009 GEORGE VARDY LTD	3036.01	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192640	2	201009 GEORGE VARDY LTD	2647.01	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192645	8	201009 GEORGE VARDY LTD	741.01	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192645	5	201009 GEORGE VARDY LTD	741	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192645	7	201009 GEORGE VARDY LTD	676	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192645	6	201009 GEORGE VARDY LTD	953	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192647	2	201009 GEORGE VARDY LTD	741	10/12/2010

Local Environmental Services	Transport	Contract Hire	42194839	2	201009 GEORGE VARDY LTD	486	17/12/2010
Local Environmental Services	Transport	Contract Hire	42194846	2	201009 GEORGE VARDY LTD	3680	17/12/2010
Local Environmental Services	Transport	Contract Hire	42194854	2	201009 GEORGE VARDY LTD	1449	17/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189970	2	201009 PYEROY LTD	750	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197294	2	201009 PYEROY LTD	850	29/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190247	2	201009 RIXONWAY KITCHENS LTD	583.2	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190248	2	201009 RIXONWAY KITCHENS LTD	454.79	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190251	2	201009 RIXONWAY KITCHENS LTD	367.27	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190254	2	201009 RIXONWAY KITCHENS LTD	362.51	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190257	2	201009 RIXONWAY KITCHENS LTD	372.93	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190258	2	201009 RIXONWAY KITCHENS LTD	386.81	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190263	2	201009 RIXONWAY KITCHENS LTD	426.72	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190267	2	201009 RIXONWAY KITCHENS LTD	374.82	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190274	2	201009 RIXONWAY KITCHENS LTD	387.69	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190283	2	201009 RIXONWAY KITCHENS LTD	463.02	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190384	2	201009 RIXONWAY KITCHENS LTD	443.38	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190871	2	201009 RIXONWAY KITCHENS LTD	362.1	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190873	2	201009 RIXONWAY KITCHENS LTD	380.12	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190875	2	201009 RIXONWAY KITCHENS LTD	363.24	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190880	2	201009 RIXONWAY KITCHENS LTD	394.66	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190882	2	201009 RIXONWAY KITCHENS LTD	371.97	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190884	2	201009 RIXONWAY KITCHENS LTD	426.06	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190890	2	201009 RIXONWAY KITCHENS LTD	419.85	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190902	2	201009 RIXONWAY KITCHENS LTD	503.5	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191942	2	201009 RIXONWAY KITCHENS LTD	375.59	09/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194500	2	201009 RIXONWAY KITCHENS LTD	385.23	20/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194572	2	201009 RIXONWAY KITCHENS LTD	401	20/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194575	2	201009 RIXONWAY KITCHENS LTD	361.74	20/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194576	2	201009 RIXONWAY KITCHENS LTD	370.6	20/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42193816	2	201009 ADT FIRE & SECURITY PLC	1791.01	14/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197753	2	201009 ADT FIRE & SECURITY PLC	2000	31/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197756	2	201009 ADT FIRE & SECURITY PLC	454	31/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197757	2	201009 ADT FIRE & SECURITY PLC	599	31/12/2010
Local Environmental Services	Premises	Rep & Maint	43600871	2	201009 ADT FIRE & SECURITY PLC	222	17/12/2010
Local Environmental Services	Premises	Rep & Maint	43600871	3	201009 ADT FIRE & SECURITY PLC	495.62	17/12/2010
Local Environmental Services			42190225	2	201009 PILKINGTON UK LTD	746.04	02/12/2010
Local Environmental Services			42190497	2	201009 SNAPFAST	381.7	02/12/2010
Local Environmental Services			42190976	2	201009 SNAPFAST	684	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190103	2	201009 HANSON AGGREGATES	588.12	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190540	2	201009 HANSON AGGREGATES	642.75	03/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196545	2	201009 DUNNINGHAM DECORATORS LTD	1795.31	22/12/2010
Local Environmental Services			43597488	2	201009 PETROPLUS REFINING TEESSIDELTD	25200	01/12/2010
Local Environmental Services			43597494	2	201009 PETROPLUS REFINING TEESSIDELTD	10066	01/12/2010
Local Environmental Services			43597497	2	201009 PETROPLUS REFINING TEESSIDELTD	16144	01/12/2010
Local Environmental Services			43598418	2	201009 PETROPLUS REFINING TEESSIDELTD	24422.4	07/12/2010
Local Environmental Services			43598439	2	201009 PETROPLUS REFINING TEESSIDELTD	15124.5	07/12/2010
Local Environmental Services			43601544	2	201009 PETROPLUS REFINING TEESSIDELTD	22257.4	23/12/2010
Local Environmental Services	Supplies and Services	Comms & Computing	43601803	2	201009 TRUSTMARQUE SOLUTIONS LTD	1219.25	31/12/2010
Local Environmental Services	Premises	Ground Maint	43597786	2	201009 NEW ROW FARM NURSERIES	722.4	02/12/2010
Local Environmental Services	Premises	Ground Maint	43597795	2	201009 NEW ROW FARM NURSERIES	636.25	03/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197737	2	201009 WATERSEAL LTD	536.2	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190201	2	201009 FABRIKAT (NOTTINGHAM) LTD	421.3	02/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191273	3	201009 TUC PLANT HIRE LTD	558	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191273	4	201009 TUC PLANT HIRE LTD	360	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196331	5	201009 TUC PLANT HIRE LTD	288	22/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196331	6	201009 TUC PLANT HIRE LTD	270	22/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196331	4	201009 TUC PLANT HIRE LTD	144	22/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192969	2	201009 FILM SHIELD UK LTD	625	13/12/2010
Local Environmental Services	Transport	Vehicles and Plant	42197001	2	201009 DEPT OF TRANSPORT	20000	23/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190185	2	201009 LAMINFORM LTD	1627	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190186	2	201009 LAMINFORM LTD	1122	01/12/2010

Local Environmental Services	Supplies and Services	Other Running Costs	42197085	2	201009 LAMINFORM LTD	460.82	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43598253	2	201009 D J S AUTO ELECTRICAL SERVICES	384.1	15/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43600164	2	201009 D J S AUTO ELECTRICAL SERVICES	404.11	15/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601516	2	201009 D J S AUTO ELECTRICAL SERVICES	458.44	23/12/2010
Local Environmental Services	Supplies and Services	Comms & Computing	42197688	2	201009 NEOPOST FINANCE LTD	362	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43599328	2	201009 THE HUMAN OFFICE LTD	615.52	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43599328	3	201009 THE HUMAN OFFICE LTD	148	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42190007	2	201009 RUSSELL SYSTEMS TELECOM LTD	697	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43599394	2	201009 FLEMING & CO (MACHINERY) LTD	625	13/12/2010
Local Environmental Services			42191599	2	201009 COLAS LTD	499.2	08/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	43599231	2	201009 I W M BUSINESS SERVICES LTD	700	10/12/2010
Local Environmental Services	Premises	Rep & Maint	43599381	2	201009 ACROL AIR CONDITIONING CO	1604.79	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194417	2	201009 SCREWFIX DIRECT LTD	382.95	20/12/2010
Local Environmental Services			42190309	2	201009 SIGNATURE LTD	720.72	02/12/2010
Local Environmental Services			42190426	2	201009 SIGNATURE LTD	432.88	02/12/2010
Local Environmental Services			42196121	2	201009 SIGNATURE LTD	534.36	22/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197253	2	201009 MITIE PROPERTY SERVS (NE) LTD	1271.31	23/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42193189	2	201009 NORTHUMBERLAND COLLEGE	1070	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192832	2	201009 CANON (UK) LTD	620.39	13/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43600392	2	201009 SUPPLIES TEAM LTD	2827.25	17/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43600929	2	201009 SUPPLIES TEAM LTD	3703.2	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43597698	2	201009 CHATFIELDS TYNE TEES	427.82	02/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43600173	2	201009 CHATFIELDS TYNE TEES	366.97	16/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601541	2	201009 CHATFIELDS TYNE TEES	523.4	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197856	2	201009 THYSSENKRUPP ELEVATOR UK	519.15	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190818	2	201009 DEBORAH SERVICES LTD	664.8	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192936	2	201009 DEBORAH SERVICES LTD	456	13/12/2010
Local Environmental Services			42189990	2	201009 BECK CO LTD	363.88	01/12/2010
Local Environmental Services			42190030	2	201009 BECK CO LTD	1723.8	01/12/2010
Local Environmental Services			42190666	2	201009 BECK CO LTD	1146	03/12/2010
Local Environmental Services			42190668	2	201009 BECK CO LTD	1052.15	03/12/2010
Local Environmental Services			42192038	2	201009 BECK CO LTD	1902.5	09/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42193321	2	201009 PARK ELECTRICAL DISTRIBUTORS	418.26	10/12/2010
Local Environmental Services	Transport	Contract Hire	43599388	2	201009 PREMIER TRUCK HIRE LTD	1900	13/12/2010
Local Environmental Services	Transport	Contract Hire	43599389	2	201009 PREMIER TRUCK HIRE LTD	380	13/12/2010
Local Environmental Services	Transport	Contract Hire	43601524	2	201009 PREMIER TRUCK HIRE LTD	1280	23/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192677	2	201009 W R G STEEL SERVICES	1933.58	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192448	2	201009 EASIBATHE LTD/EASIACCESS SOLUTIONS	2561.28	09/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43598426	2	201009 F S G ENGINEERING LTD	500	07/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43598428	2	201009 F S G ENGINEERING LTD	500	07/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43598430	2	201009 F S G ENGINEERING LTD	500	07/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190212	2	201009 MONTAGUE L MEYER LTD	573.15	02/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43598681	2	201009 SMP (PLAYGROUNDS) LTD	6714.95	08/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194318	2	201009 BRITISH STANDARDS INST.	468	20/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43600817	2	201009 KARCHER (UK) LTD	692.89	17/12/2010
Local Environmental Services	Transport	Vehicles and Plant	42191239	2	201009 ASHTEAD PLANT HIRE CO LTD	-511.75	06/12/2010
Local Environmental Services	Transport	Vehicles and Plant	42191241	2	201009 ASHTEAD PLANT HIRE CO LTD	1023.5	06/12/2010
Local Environmental Services	Transport	Contract Hire	42192654	2	201009 ASHTEAD PLANT HIRE CO LTD	381	10/12/2010
Local Environmental Services	Supplies and Services	Advertising	43600109	2	201009 CHROMAZONE	760	15/12/2010
Local Environmental Services	Transport	Contract Hire	42194855	2	201009 ADMEC MUNICIPAL SERVICES LTD	2246	17/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601577	2	201009 ADMEC MUNICIPAL SERVICES LTD	428.71	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601596	2	201009 ADMEC MUNICIPAL SERVICES LTD	1420.81	23/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43601598	2	201009 ADMEC MUNICIPAL SERVICES LTD	498.24	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42190471	2	201009 NORTHUMBRIAN WATER	463	01/12/2010
Local Environmental Services	Premises	Water	42191146	2	201009 NORTHUMBRIAN WATER	732.54	03/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197694	2	201009 NORTHUMBRIAN WATER	463	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190431	2	201009 WM SMITH & SONS (BARNARD CASTLE)	634.61	02/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191410	2	201009 DORMA UK LTD	415.56	06/12/2010
Local Environmental Services	Transport	Contract Hire	42197199	2	201009 GO PLANT ENVIRONMENTAL	1100	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197792	2	201009 COMTECH TELECOMMUNICATIONS LTD	1178.26	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43601675	2	201009 KC LEISURE	2248	30/12/2010

Local Environmental Services	Transport	Vehicles and Plant	43597697	2	201009 FUCHS LUBRICANTS (UK) PLC	867.6	02/12/2010
Local Environmental Services	Transport	Public Transport and Taxi Fares	42192416	3	201009 TRAVEL BUREAU	388.48	09/12/2010
Local Environmental Services	Transport	Public Transport and Taxi Fares	42192416	4	201009 TRAVEL BUREAU	1054.61	09/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43601582	2	201009 ROONEYS SCRAP METAL MERCHANTS LTD	1656	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189943	2	201009 NORTHERN INTERIORS (GHEAD) LTD	790.8	01/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192144	2	201009 NORTHERN INTERIORS (GHEAD) LTD	733	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42195605	2	201009 NORTHERN INTERIORS (GHEAD) LTD	491.2	20/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197101	2	201009 NORTHERN INTERIORS (GHEAD) LTD	1952.8	23/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197255	2	201009 NORTHERN INTERIORS (GHEAD) LTD	2138.38	23/12/2010
Local Environmental Services	Supplies and Services	Advertising	43599931	2	201009 WASTE WATCH	14531	15/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194446	2	201009 DIXONS OF WESTERHOPE LTD	420.2	20/12/2010
Local Environmental Services			42190588	2	201009 A THOMPSON & SONS LTD	459.76	02/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189941	2	201009 MARINE SCAFFOLDING LTD	885	01/12/2010
Local Environmental Services	Transport	Contract Hire	42191023	2	201009 HUBBWAY HIRE	3059.5	03/12/2010
Local Environmental Services	Transport	Contract Hire	42196360	2	201009 HUBBWAY HIRE	760	22/12/2010
Local Environmental Services	Transport	Contract Hire	42196363	2	201009 HUBBWAY HIRE	796.34	22/12/2010
Local Environmental Services	Purchase of Equipment		42192644	2	201009 MGB WASTE SYSTEMS	12914.72	09/12/2010
Local Environmental Services	Purchase of Equipment		43600874	2	201009 MGB WASTE SYSTEMS	2025	17/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192187	2	201009 WARMSEAL WINDOWS (NEWCASTLE) LTD	73064.66	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192503	2	201009 WARMSEAL WINDOWS (NEWCASTLE) LTD	95607.16	09/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42195144	2	201009 WARMSEAL WINDOWS (NEWCASTLE) LTD	23483.35	17/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197871	2	201009 WARMSEAL WINDOWS (NEWCASTLE) LTD	2071.76	31/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189991	2	201009 RJ UTILITY SERVICES LTD	1725	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43600503	2	201009 SIGNS EXPRESS LTD	487	17/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191465	2	201009 CONSIDERATE CONSTRUCT. SCHEME	400	07/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191467	2	201009 CONSIDERATE CONSTRUCT. SCHEME	400	07/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42196073	2	201009 FORTICRETE LTD	3226.52	22/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42194086	2	201009 CHARLETON FENCING	6486.71	14/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191369	2	201009 SITA UK LTD	24503.88	06/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42191376	12	201009 SITA UK LTD	297.35	06/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42191376	13	201009 SITA UK LTD	234352.8	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191376	10	201009 SITA UK LTD	115599.4	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191376	14	201009 SITA UK LTD	148.79	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191376	11	201009 SITA UK LTD	21517.53	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191376	17	201009 SITA UK LTD	744.49	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191376	15	201009 SITA UK LTD	1181.62	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191376	16	201009 SITA UK LTD	407.75	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191376	18	201009 SITA UK LTD	899.65	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42192717	3	201009 SITA UK LTD	9758.19	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192717	4	201009 SITA UK LTD	2564.8	10/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42192723	3	201009 SITA UK LTD	9872.94	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192723	4	201009 SITA UK LTD	2564.8	10/12/2010
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42192726	2	201009 SITA UK LTD	1856.13	10/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190067	2	201009 WT BURDEN LTD	17332.49	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190689	2	201009 WT BURDEN LTD	808.43	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190691	2	201009 WT BURDEN LTD	577.36	03/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42189995	2	201009 SPRINGS ROOFING LTD	456	01/12/2010
Local Environmental Services	Premises	Ground Maint	43598369	2	201009 EPRO WHOLESALE LTD	467.99	07/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	43600829	2	201009 GARFOOT COACHES	880	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	43598043	2	201009 NEWTOWN COACHES LTD	675	06/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43600232	5	201009 NINEHUNDRED COMMUNICATIONS	181	16/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43600232	6	201009 NINEHUNDRED COMMUNICATIONS	181	16/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43600232	7	201009 NINEHUNDRED COMMUNICATIONS	181	16/12/2010
Local Environmental Services	Transport	Vehicles and Plant	43600232	8	201009 NINEHUNDRED COMMUNICATIONS	181	16/12/2010
Local Environmental Services	Transport	Contract Hire	42192584	2	201009 WERNICK HIRE LTD	390	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192600	2	201009 WERNICK HIRE LTD	381.42	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192604	2	201009 WERNICK HIRE LTD	677.14	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192607	2	201009 WERNICK HIRE LTD	591.43	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192618	4	201009 WERNICK HIRE LTD	297.14	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192618	6	201009 WERNICK HIRE LTD	130	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192618	5	201009 WERNICK HIRE LTD	130	09/12/2010

Local Environmental Services	Transport	Contract Hire	42192621	4	201009 WERNICK HIRE LTD	427.14	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192621	3	201009 WERNICK HIRE LTD	130	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192622	4	201009 WERNICK HIRE LTD	167.14	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192622	3	201009 WERNICK HIRE LTD	390	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192623	6	201009 WERNICK HIRE LTD	260	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192623	4	201009 WERNICK HIRE LTD	102.86	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192623	5	201009 WERNICK HIRE LTD	194.28	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192626	4	201009 WERNICK HIRE LTD	260	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192626	6	201009 WERNICK HIRE LTD	167.14	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192626	5	201009 WERNICK HIRE LTD	130	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192628	4	201009 WERNICK HIRE LTD	297.14	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192628	3	201009 WERNICK HIRE LTD	260	09/12/2010
Local Environmental Services	Transport	Contract Hire	42192662	2	201009 WERNICK HIRE LTD	408.57	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197835	2	201009 REGENCY BLINDS	571.91	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190049	10	201009 ACE JOINERY (NE) LTD	33.2	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190049	14	201009 ACE JOINERY (NE) LTD	22.45	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190049	9	201009 ACE JOINERY (NE) LTD	10.8	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190049	15	201009 ACE JOINERY (NE) LTD	75	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190049	11	201009 ACE JOINERY (NE) LTD	3.3	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190049	12	201009 ACE JOINERY (NE) LTD	172.8	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190049	17	201009 ACE JOINERY (NE) LTD	18.36	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190049	13	201009 ACE JOINERY (NE) LTD	2.4	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190049	16	201009 ACE JOINERY (NE) LTD	88.5	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190052	12	201009 ACE JOINERY (NE) LTD	2.2	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190052	14	201009 ACE JOINERY (NE) LTD	17.6	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190052	17	201009 ACE JOINERY (NE) LTD	15.84	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190052	18	201009 ACE JOINERY (NE) LTD	14.12	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190052	16	201009 ACE JOINERY (NE) LTD	270.16	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190052	9	201009 ACE JOINERY (NE) LTD	58.84	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190052	13	201009 ACE JOINERY (NE) LTD	31	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190052	10	201009 ACE JOINERY (NE) LTD	45	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190052	11	201009 ACE JOINERY (NE) LTD	15.04	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190052	15	201009 ACE JOINERY (NE) LTD	1.76	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42194360	2	201009 ACE JOINERY (NE) LTD	7233.5	20/12/2010
Local Environmental Services	Premises	Rep & Maint	42197825	2	201009 INTEGRATED UTILITY SERVS. LTD	426.23	31/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190733	2	201009 LYRECO UK LTD	431.36	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43600014	2	201009 ESRI UK LTD	595	15/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	42192924	2	201009 CITY OF SUNDERLAND COLLEGE	1020	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42192786	2	201009 DATADAY SOLUTIONS PARTNERSHIP	625	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42194987	2	201009 NEDL (YEDL)	8207	16/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197810	2	201009 J DURRANCE & CO LTD	2593.58	31/12/2010
Local Environmental Services	Premises	Rep & Maint	43598243	2	201009 J DURRANCE & CO LTD	825.66	07/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192907	2	201009 BROAG LTD	480	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191460	2	201009 CLASSIC MASONRY LTD	13668.85	07/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42189779	2	201009 LAIDLAW SOLUTIONS LTD	1884.66	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42193102	2	201009 LAIDLAW SOLUTIONS LTD	910.53	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196551	2	201009 LAIDLAW SOLUTIONS LTD	863.76	22/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	43599340	2	201009 LAIDLAW SOLUTIONS LTD	1519.5	10/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42193452	2	201009 PREMIER TRAFFIC MANAGEMENT	680	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42193457	2	201009 PREMIER TRAFFIC MANAGEMENT	1100	13/12/2010
Local Environmental Services			42190134	2	201009 INSTARMAC GROUP PLC	767.2	01/12/2010
Local Environmental Services			42190135	2	201009 INSTARMAC GROUP PLC	767.2	01/12/2010
Local Environmental Services			42192518	2	201009 INSTARMAC GROUP PLC	767.2	10/12/2010
Local Environmental Services			42194407	2	201009 INSTARMAC GROUP PLC	767.2	20/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190024	6	201009 JOBLING PURSER LTD	83.71	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190024	5	201009 JOBLING PURSER LTD	220.8	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190024	7	201009 JOBLING PURSER LTD	167.42	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190024	8	201009 JOBLING PURSER LTD	441.13	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190153	7	201009 JOBLING PURSER LTD	83.71	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190153	8	201009 JOBLING PURSER LTD	251.13	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190153	5	201009 JOBLING PURSER LTD	502.26	01/12/2010

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190153	6	201009 JOBLING PURSER LTD	269.13	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190156	3	201009 JOBLING PURSER LTD	209.28	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190156	4	201009 JOBLING PURSER LTD	331.2	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190165	2	201009 JOBLING PURSER LTD	470.42	01/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190542	2	201009 JOBLING PURSER LTD	1400	03/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190932	2	201009 JOBLING PURSER LTD	920.81	14/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191022	4	201009 JOBLING PURSER LTD	83.71	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191022	5	201009 JOBLING PURSER LTD	278.12	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42191022	6	201009 JOBLING PURSER LTD	125.57	06/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42193096	6	201009 JOBLING PURSER LTD	220.8	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42193096	7	201009 JOBLING PURSER LTD	147.2	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42193096	8	201009 JOBLING PURSER LTD	624.19	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42193096	5	201009 JOBLING PURSER LTD	230.91	13/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42196143	3	201009 JOBLING PURSER LTD	252.7	22/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42196143	4	201009 JOBLING PURSER LTD	252.71	22/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42196152	5	201009 JOBLING PURSER LTD	83.71	22/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42196152	6	201009 JOBLING PURSER LTD	83.71	22/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42196152	7	201009 JOBLING PURSER LTD	251.13	22/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42196152	8	201009 JOBLING PURSER LTD	83.71	22/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197372	3	201009 JOBLING PURSER LTD	167.42	29/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197372	4	201009 JOBLING PURSER LTD	83.71	29/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42197372	5	201009 JOBLING PURSER LTD	502.26	29/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42190903	2	201009 RITHERDON & CO LTD	1458	03/12/2010
Local Environmental Services	Employees	Indirect Employee Expenses	43598095	9	201009 CRIMINAL RECORDS BUREAU	432	07/12/2010
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42197375	2	201009 DELOITTE & TOUCHE	13960.76	24/12/2010
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42197377	2	201009 DELOITTE & TOUCHE	18295.44	24/12/2010
Local Environmental Services	Premises	Energy	43597659	2	201009 N E D L	888	01/12/2010
Local Environmental Services	Premises	Energy	43601139	2	201009 N E D L	1058.51	21/12/2010
Local Environmental Services	Premises	Rep & Maint	42197826	2	201009 JOHNSON CONTROLS LTD	5421.06	31/12/2010
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43599214	2	201009 ENTEC LTD	881.25	10/12/2010
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43599216	2	201009 ENTEC LTD	9010.83	10/12/2010
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43599584	2	201009 ENTEC LTD	6950.02	13/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192142	2	201009 NEW CITY FLOORING LTD	6051.71	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42197111	2	201009 NEW CITY FLOORING LTD	6367.3	23/12/2010
Local Environmental Services			42194674	2	201009 PATTERSON RYAN WIREWORKERS LTD	1950	20/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43600182	2	201009 AYRESOME INDUSTRIES	375	16/12/2010
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43600183	2	201009 AYRESOME INDUSTRIES	1565	16/12/2010
Local Environmental Services	Premises	Ground Maint	43600504	2	201009 LANTEC LANDSCAPING	1100	17/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191407	2	201009 MATTHEW CHARLTON LTD	455.25	06/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42196528	2	201009 MATTHEW CHARLTON LTD	4087.98	22/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42191402	2	201009 BOLTON GATE SERVICES LTD	1754	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191251	4	201009 REDACTED - Personal Information	243.75	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191251	3	201009 REDACTED - Personal Information	477.75	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191253	4	201009 REDACTED - Personal Information	193.75	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191253	3	201009 REDACTED - Personal Information	379.75	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191256	4	201009 REDACTED - Personal Information	200	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191256	3	201009 REDACTED - Personal Information	392	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191258	8	201009 REDACTED - Personal Information	150	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191258	7	201009 REDACTED - Personal Information	294	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191258	6	201009 REDACTED - Personal Information	50	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191258	5	201009 REDACTED - Personal Information	98	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191259	4	201009 REDACTED - Personal Information	243.75	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191259	3	201009 REDACTED - Personal Information	477.75	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191262	4	201009 REDACTED - Personal Information	243.75	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191262	3	201009 REDACTED - Personal Information	477.75	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191264	4	201009 REDACTED - Personal Information	243.75	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191264	3	201009 REDACTED - Personal Information	477.75	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191267	4	201009 REDACTED - Personal Information	318.71	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191267	3	201009 REDACTED - Personal Information	774.71	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191268	4	201009 REDACTED - Personal Information	193.75	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191268	3	201009 REDACTED - Personal Information	379.75	06/12/2010

Local Environmental Services	Third Party Payments	Third Party Payments	42191272	4	201009 REDACTED - Personal Information	318.71	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191272	3	201009 REDACTED - Personal Information	724.71	06/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42191521	2	201009 REDACTED - Personal Information	5000	07/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192183	2	201009 REDACTED - Personal Information	814.23	08/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	42192184	2	201009 REDACTED - Personal Information	535.75	08/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194955	6	201009 REDACTED - Personal Information	50	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194955	5	201009 REDACTED - Personal Information	98	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194955	8	201009 REDACTED - Personal Information	334.3	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194955	7	201009 REDACTED - Personal Information	655.3	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194957	4	201009 REDACTED - Personal Information	590.44	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194957	3	201009 REDACTED - Personal Information	1157.44	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194959	4	201009 REDACTED - Personal Information	543.59	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194959	3	201009 REDACTED - Personal Information	1065.59	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194961	4	201009 REDACTED - Personal Information	590.44	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194961	3	201009 REDACTED - Personal Information	1157.44	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194962	4	201009 REDACTED - Personal Information	314.02	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42194962	3	201009 REDACTED - Personal Information	615.5	17/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42195986	6	201009 REDACTED - Personal Information	85.91	22/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42195986	5	201009 REDACTED - Personal Information	168.41	22/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42195986	8	201009 REDACTED - Personal Information	200	22/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	42195986	7	201009 REDACTED - Personal Information	392	22/12/2010
Local Environmental Services	Premises	Ground Maint	43597968	2	201009 REDACTED - Personal Information	384	03/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	43598247	2	201009 REDACTED - Personal Information	800	07/12/2010
Local Environmental Services	Supplies and Services	Other Running Costs	43598249	2	201009 REDACTED - Personal Information	800	07/12/2010
Local Environmental Services	Third Party Payments	Third Party Payments	43600831	2	201009 REDACTED - Personal Information	550	17/12/2010
Full Authority	Error Suspense	Error Suspense	43597594	2	201009 KODAK LTD	706.41	02/12/2010
Full Authority	Error Suspense	Error Suspense	60020128	540	201009 PERCY HEDLEY CENTRE	1663.64	08/12/2010
Full Authority	Error Suspense	Error Suspense	60020128	760	201009 PERCY HEDLEY CENTRE	-441.2	08/12/2010
Full Authority	Error Suspense	Error Suspense	60091068	54	201009 COMENSURA LTD	466.87	02/12/2010
Full Authority	Error Suspense	Error Suspense	60091068	84	201009 COMENSURA LTD	332.26	02/12/2010
Full Authority	Error Suspense	Error Suspense	60091068	86	201009 COMENSURA LTD	332.26	02/12/2010
Full Authority	Error Suspense	Error Suspense	60091068	36	201009 COMENSURA LTD	15.74	02/12/2010
Full Authority	Error Suspense	Error Suspense	60091069	29	201009 COMENSURA LTD	277.02	09/12/2010
Full Authority	Error Suspense	Error Suspense	60091069	18	201009 COMENSURA LTD	269.4	09/12/2010
Full Authority	Error Suspense	Error Suspense	60091069	26	201009 COMENSURA LTD	14.79	09/12/2010
Full Authority	Error Suspense	Error Suspense	60091070	64	201009 COMENSURA LTD	269.4	15/12/2010
Full Authority	Error Suspense	Error Suspense	60091070	8	201009 COMENSURA LTD	35.12	15/12/2010
Full Authority	Error Suspense	Error Suspense	60091071	39	201009 COMENSURA LTD	336.75	22/12/2010
Miscoding	Miscoding	Miscoding	42190799	2	201009 PATTINSON SCIENTIFIC SERVICES	16	03/12/2010
Miscoding	Miscoding	Miscoding	42192432	28	201009 TRAVEL BUREAU	262.33	09/12/2010
Miscoding	Miscoding	Miscoding	42192432	44	201009 TRAVEL BUREAU	182.75	09/12/2010
Miscoding	Miscoding	Miscoding	42194740	4	201009 LUDUS LEISURE LTD	1650.88	16/12/2010
Miscoding	Miscoding	Miscoding	43601493	2	201009 J R SELBY COACHWORKS LTD	1698	23/12/2010
Miscoding	Miscoding	Miscoding	42197534	2	201009 ELLIOT HIRD & PARTNERS LTD	2740	29/12/2010
Miscoding	Miscoding	Miscoding	43598940	2	201009 REDFORREST GROUP	1398	09/12/2010