

Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	356	201501 HOUSING 21	14.84	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	358	201501 HOUSING 21	14.84	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	359	201501 HOUSING 21	14.84	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	360	201501 HOUSING 21	14.84	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	361	201501 HOUSING 21	14.84	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	27	201501 ZAYIS RAANON	1,398.76	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	430	201501 ZAYIS RAANON	1,398.77	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	774	201501 BLUE SKY TRUST	245.85	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	417	201501 BLUE SKY TRUST	245.85	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	797	201501 NORTHUMBRIA SIGHT SERVICE	9,046.62	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	408	201501 NORTHUMBRIA SIGHT SERVICE	9,046.62	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	129	201501 AQUILA WAY (SP)	4,115.15	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	130	201501 AQUILA WAY (SP)	4,115.15	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	443	201501 AQUILA WAY (SP)	8,038.54	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	452	201501 AQUILA WAY (SP)	11,115.46	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	122	201501 AQUILA WAY (SP)	8,038.54	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	123	201501 AQUILA WAY (SP)	738.00	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	127	201501 AQUILA WAY (SP)	11,115.46	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	132	201501 AQUILA WAY (SP)	738.00	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	484	201501 BYKER BRIDGE HOUSING ASSOC LTD	2,394.61	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	140	201501 BYKER BRIDGE HOUSING ASSOC LTD	2,394.61	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	199	201501 HAVEN (TYNESIDE) LTD	4,615.38	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	346	201501 HAVEN (TYNESIDE) LTD	4,615.38	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	480	201501 TYNESIDE CYRENIANS	63,214.34	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	483	201501 TYNESIDE CYRENIANS	5,000.00	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	142	201501 TYNESIDE CYRENIANS	5,000.00	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	143	201501 TYNESIDE CYRENIANS	13,930.30	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	144	201501 TYNESIDE CYRENIANS	1,009.00	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	145	201501 TYNESIDE CYRENIANS	1,009.00	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	448	201501 AQUILA WAY (SP)	1,423.15	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	131	201501 AQUILA WAY (SP)	1,423.15	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	468	201501 SSAFA FORCES HELP	1,692.31	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	138	201501 SSAFA FORCES HELP	1,692.31	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	473	201501 NORCARE LTD	4,393.07	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	486	201501 NORCARE LTD	369.00	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	135	201501 NORCARE LTD	369.00	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	139	201501 NORCARE LTD	4,393.07	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	626	201501 CREATIVE SUPPORT	13,626.38	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	407	201501 CREATIVE SUPPORT	13,626.38	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	481	201501 STONHAM HOUSING ASSOC	6,472.38	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	482	201501 STONHAM HOUSING ASSOC	8,076.92	02/04/2015

Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	334	201501 STONHAM HOUSING ASSOC	8,076.92	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	337	201501 STONHAM HOUSING ASSOC	394.00	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	349	201501 STONHAM HOUSING ASSOC	6,472.38	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	350	201501 STONHAM HOUSING ASSOC	394.00	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	455	201501 MENTAL HEALTH CONCERN	4,141.00	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	125	201501 MENTAL HEALTH CONCERN	4,141.00	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	453	201501 MENTAL HEALTH MATTERS	1,358.23	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	126	201501 MENTAL HEALTH MATTERS	1,358.23	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	632	201501 ISOS HOUSING LTD	1,636.07	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	193	201501 ISOS HOUSING LTD	1,636.07	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	472	201501 RICHMOND FELLOWSHIP	2,390.54	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	137	201501 RICHMOND FELLOWSHIP	2,390.54	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	447	201501 NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	128	201501 NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	785	201501 COQUET TRUST	1,797.00	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	793	201501 COQUET TRUST	427.86	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	411	201501 COQUET TRUST	2,396.00	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	430	201501 MENCAP	691.98	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	432	201501 MENCAP	164.76	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	433	201501 MENCAP	691.98	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	434	201501 MENCAP	164.76	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	435	201501 MENCAP	164.76	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	436	201501 MENCAP	164.76	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	440	201501 MENCAP	691.98	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	441	201501 MENCAP	691.98	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	148	201501 MENCAP	922.64	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	161	201501 MENCAP	922.64	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	163	201501 MENCAP	922.64	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	199	201501 MENCAP	922.64	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	437	201501 MENCAP	465.45	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	438	201501 MENCAP	110.82	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	439	201501 MENCAP	465.45	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	446	201501 MENCAP	948.39	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	454	201501 MENCAP	225.81	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	458	201501 MENCAP	577.65	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	459	201501 MENCAP	137.54	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	495	201501 MENCAP	465.45	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	524	201501 MENCAP	110.82	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	525	201501 MENCAP	110.82	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	124	201501 MENCAP	770.20	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	160	201501 MENCAP	1,264.52	22/04/2015

Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	196	201501 MENCAP	620.60	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	197	201501 MENCAP	620.60	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	198	201501 MENCAP	620.60	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	491	201501 STONHAM HOUSING ASSOC	6,013.69	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	333	201501 STONHAM HOUSING ASSOC	6,013.69	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	609	201501 INTERACTIVE DEVELOPMENT LTD	79.59	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	633	201501 INTERACTIVE DEVELOPMENT LTD	334.29	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040429	0	201501 INTERACTIVE DEVELOPMENT LTD	4,219.54	07/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040429	1	201501 INTERACTIVE DEVELOPMENT LTD	4,219.54	07/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040429	2	201501 INTERACTIVE DEVELOPMENT LTD	-4,219.54	07/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	195	201501 INTERACTIVE DEVELOPMENT LTD	445.72	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	200	201501 INTERACTIVE DEVELOPMENT LTD	4,219.54	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	794	201501 CREATIVE SUPPORT	1,850.92	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	416	201501 CREATIVE SUPPORT	1,850.92	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	527	201501 KEYRING - LIVING SUPPORT NETWORK	1,304.37	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040427	629	201501 KEYRING - LIVING SUPPORT NETWORK	838.77	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040428	0	201501 KEYRING - LIVING SUPPORT NETWORK	600.00	02/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	189	201501 KEYRING - LIVING SUPPORT NETWORK	838.77	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	191	201501 INTERACTIVE DEVELOPMENT LTD	2,451.85	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	192	201501 INTERACTIVE DEVELOPMENT LTD	2,451.85	22/04/2015
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	60040430	194	201501 KEYRING - LIVING SUPPORT NETWORK	1,904.37	22/04/2015
						339,454.92	