

**Gateshead Council**

<u>Strgrpcc(T)</u>	<u>Cipfsubj(T)</u>	<u>Cipfsubs(T)</u>	<u>TransNo</u>	<u>Sequence no</u>	<u>Period</u>	<u>Supplier ID(T)</u>	<u>Amount</u>	<u>Updated</u>
Community Based Services	Transport	Car Allowances	148004629	13	201305	COMMONWHEELS CIC	3.60	28/08/2013
Community Based Services	Transport	Car Allowances	148004629	39	201305	COMMONWHEELS CIC	10.00	28/08/2013
Community Based Services	Transport	Car Allowances	148004629	48	201305	COMMONWHEELS CIC	99.07	28/08/2013
Community Based Services	Transport	Car Allowances	148004634	6	201305	COMMONWHEELS CIC	-83.27	28/08/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	147001140	7	201305	INTERCHANGE NEWS	58.46	09/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004640	3	201305	CLICK TRAVEL LTD	75.92	29/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004640	15	201305	CLICK TRAVEL LTD	29.77	29/08/2013
Community Based Services	Premises	Rep & Maint	43744173	0	201305	SARABEC LTD	450.20	12/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41021001	1	201305	THE NATIONAL AUTISTIC SOCIETY	4,685.48	27/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41017288	1	201305	CARERS FEDERATION LTD	1,241.68	15/08/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	41017161	1	201305	GROUNDWORK NORTH EAST	10,000.00	06/08/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147001432	1	201305	SOUTH TYNESIDE ASSOCIATION OF RESIDENTS (S.T.A.R)	500.00	10/08/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147001478	1	201305	CHRIST CHURCH COMMUNITY PROJECT	2,069.00	16/08/2013
Community Based Services	Transport	Car Allowances	148004629	14	201305	COMMONWHEELS CIC	3.45	28/08/2013
Community Based Services	Transport	Car Allowances	148004629	49	201305	COMMONWHEELS CIC	99.07	28/08/2013
Community Based Services	Transport	Car Allowances	148004634	7	201305	COMMONWHEELS CIC	-83.27	28/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001559	1	201305	BIRTLEY COMMUNITY PARTNERSHIP	5,833.00	23/08/2013
Community Based Services	Premises	Rep & Maint	40003651	1	201305	ADT FIRE & SECURITY PLC	388.80	23/08/2013
Community Based Services	Premises	Rep & Maint	41017153	1	201305	GATESHEAD HOUSING COMPANY	400.00	06/08/2013
Community Based Services	Premises	Fixtures & Fittings	41020538	1	201305	LOW FELL REMOVALS LTD	468.00	22/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41019448	1	201305	GREGORYS NORTH EAST LTD	670.00	14/08/2013
Community Based Services	Premises	Rep & Maint	41008645	2	201305	NORTHERN HOUSING CONSORTIUM LTD	12,221.49	22/08/2013
Community Based Services	Premises	Water	41015114	1	201305	NORTHUMBRIAN WATER	-467.85	12/08/2013
Community Based Services	Transport	Car Allowances	148004629	17	201305	COMMONWHEELS CIC	3.60	28/08/2013
Community Based Services	Transport	Car Allowances	148004629	51	201305	COMMONWHEELS CIC	99.07	28/08/2013
Community Based Services	Transport	Car Allowances	148004634	9	201305	COMMONWHEELS CIC	-83.27	28/08/2013
Community Based Services	Employees	Indirect Employee Expenses	148004194	4	201305	HMRC	544.35	08/08/2013
Community Based Services	Supplies and Services	Other Running Costs	148004335	1	201305	MARSH LTD	35,158.15	14/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004219	9	201305	CLICK TRAVEL LTD	442.32	09/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004447	1	201305	CLICK TRAVEL LTD	5.80	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004447	2	201305	CLICK TRAVEL LTD	5.80	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004447	3	201305	CLICK TRAVEL LTD	5.80	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004447	6	201305	CLICK TRAVEL LTD	161.30	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004447	7	201305	CLICK TRAVEL LTD	161.30	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004447	8	201305	CLICK TRAVEL LTD	161.30	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	147001532	1	201305	FOUNDATIONS FURNITURE & GARDENING PROJECT	9,881.00	20/08/2013
Community Based Services	Transport	Car Allowances	148004629	18	201305	COMMONWHEELS CIC	4.20	28/08/2013
Community Based Services	Transport	Car Allowances	148004629	52	201305	COMMONWHEELS CIC	99.07	28/08/2013
Community Based Services	Transport	Car Allowances	148004634	10	201305	COMMONWHEELS CIC	-83.28	28/08/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147001388	1	201305	PROVIDER (INVESTMENTS) LTD	525.00	07/08/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147001459	1	201305	ANDREW CRAIG PROPERTY MANAGEMENT	820.00	14/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004640	4	201305	CLICK TRAVEL LTD	28.66	29/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004640	5	201305	CLICK TRAVEL LTD	51.48	29/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43745639	0	201305	GRINNING IDIOT COMEDY CLUB	800.00	23/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743407	2	201305	STAGE ELECTRICS PARTNERSHIP LTD	19.50	06/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743407	0	201305	STAGE ELECTRICS PARTNERSHIP LTD	448.06	06/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43743389	0	201305	BRITISH LIBRARY	360.00	06/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43745643	1	201305	ISIS ARTS	2,663.70	27/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147001476	1	201305	REDACTED - Personal Information	500.00	16/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41019047	1	201305	REDACTED - Personal Information	2,000.00	16/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41015202	1	201305	REDACTED - Personal Information	2,200.00	16/08/2013
Community Based Services	Employees	Indirect Employee Expenses	41020475	1	201305	INSTITUTE OF SWIMMING	680.00	21/08/2013
Community Based Services	Supplies and Services	Comms & Computing	41001868	1	201305	EXPERIAN Q A S LTD	2,448.53	21/08/2013

Community Based Services	Supplies and Services	Comms & Computing	43741855	0	201305 CORE BUSINESS SYSTEMS LTD	999.55	05/08/2013
Community Based Services	Premises	Ground Maint	41018242	1	201305 PREMIER PITCHES LTD	14,642.00	27/08/2013
Community Based Services	Premises	Ground Maint	43742427	0	201305 COUNTY TURF LTD	3,750.00	05/08/2013
Community Based Services	Premises	Energy	41017566	1	201305 GATESHEAD COLLEGE	7,254.12	27/08/2013
Community Based Services	Premises	Cleaning	41019481	1	201305 CITY CLEAN	712.50	13/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41021406	1	201305 IRRIGATION CONTROL LTD	381.30	27/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43741750	0	201305 BROXAP LTD	2,191.29	27/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43742112	0	201305 WEARISIDE FENCING LTD	505.43	05/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43742616	0	201305 BUNZL CLEANING & HYGIENE SUPPLIES	999.24	27/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41021125	1	201305 MARIAN ENGINEERING LTD	1,450.00	27/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41016942	1	201305 HOLLAND FOOD SERVICES	727.96	01/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41017267	1	201305 AUTOBAR VENDING SERVICES LTD	1,026.43	05/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41017268	1	201305 AUTOBAR VENDING SERVICES LTD	2,977.74	05/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41017277	1	201305 COCA-COLA ENTERPRISES LTD	729.36	05/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41018352	1	201305 HOLLAND FOOD SERVICES	648.21	06/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41019066	1	201305 BATLEYS LTD	81.84	09/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41019066	2	201305 BATLEYS LTD	994.43	09/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41019521	1	201305 COCA-COLA ENTERPRISES LTD	1,070.10	14/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41017271	1	201305 SIEMENS FINANCIAL SERVICES LTD	691.14	05/08/2013
Community Based Services	Supplies and Services	Other Running Costs	41019698	1	201305 CITY OF SUNDERLAND	496.65	15/08/2013
Community Based Services	Supplies and Services	Other Running Costs	41021336	1	201305 CITY OF SUNDERLAND	485.10	27/08/2013
Community Based Services	Premises	Energy	41021578	1	201305 ENER-G COMBINED POWER LTD	1,811.14	30/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41019522	1	201305 BRENNTAG UK LTD	524.98	15/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41017562	1	201305 ING LEASE UK LTD	463.00	05/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41019730	1	201305 DE LAGE LANDEN LEASING LTD	1,870.75	15/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41020034	1	201305 DE LAGE LANDEN LEASING LTD	1,870.75	16/08/2013
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	147000270	1	201305 GATESHEAD LEAM LANE ABC	1,132.00	20/08/2013
Community Based Services	Premises	Energy	41021580	1	201305 ENER-G COMBINED POWER LTD	1,781.84	30/08/2013
Community Based Services	Premises	Security & Insurance	41019531	1	201305 STATUS SECURITY SYSTEMS LTD	391.25	14/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41019059	1	201305 BRENNTAG UK LTD	603.31	09/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41019061	1	201305 ING LEASE UK LTD	450.00	09/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41019343	1	201305 ING LEASE UK LTD	360.00	21/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41013869	1	201305 WASHINGTON METALWORKS LTD	355.00	21/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41018358	1	201305 COCA-COLA ENTERPRISES LTD	588.75	06/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41019345	1	201305 COCA-COLA ENTERPRISES LTD	546.80	13/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41019346	1	201305 BATLEYS LTD	236.47	13/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41019346	2	201305 BATLEYS LTD	227.31	13/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41021495	1	201305 BATLEYS LTD	417.06	30/08/2013
Community Based Services	Premises	Energy	41021577	1	201305 ENER-G COMBINED POWER LTD	1,658.80	30/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744667	1	201305 BRENNTAG UK LTD	152.34	19/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744667	0	201305 BRENNTAG UK LTD	1,136.23	19/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743930	0	201305 HOUSE OF PLAY (EUROPE) LIMITED	888.43	22/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743818	0	201305 ALLCORD LTD	805.91	12/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743485	0	201305 BRENNTAG UK LTD	590.96	07/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41019731	1	201305 DE LAGE LANDEN LEASING LTD	2,408.87	15/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41019384	1	201305 DE LAGE LANDEN LEASING LTD	2,120.61	13/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744358	0	201305 TECHNOGYM UK LTD	590.02	21/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744222	0	201305 REDACTED - Personal Information	1,980.00	13/08/2013
Community Based Services	Premises	Highways Maint	43743979	0	201305 HATTON TRAFFIC MANAGEMENT LTD	3,274.44	08/08/2013
Community Based Services	Transport	Contract Hire	43741661	0	201305 WERNICK HIRE LTD	375.00	05/08/2013
Community Based Services	Transport	Contract Hire	43744211	0	201305 TGM GROUP LTD T/A CLASSIC COACHES	29,355.50	12/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743727	0	201305 JAMES FLETCHER MARQUEES	44,004.00	07/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743049	0	201305 SPEEDY ASSET SERVICES LIMITED	536.70	05/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743353	0	201305 AV WORKS LTD	1,107.00	05/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743419	0	201305 ASPIRE TECHNOLOGY SOLUTIONS	3,750.00	06/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744216	0	201305 SURFHIRE LTD	4,397.00	12/08/2013

Community Based Services	Supplies and Services	Furn, Equip & Mats	43744813	0	201305 BAUER CORPORATE SERVICES LTD	4,500.00	27/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43745846	0	201305 EEMITS COMMUNICATIONS	4,694.50	28/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43745848	0	201305 RGJONES SOUND ENGINEERING LTD	20,860.00	28/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	148004602	1	201305 ARCO LTD	399.95	23/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43741364	0	201305 SHB HIRE LTD	370.00	05/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43741365	0	201305 SHB HIRE LTD	370.00	05/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43741366	0	201305 SHB HIRE LTD	460.00	05/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43741367	0	201305 SHB HIRE LTD	460.00	05/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43742423	0	201305 HATTON TRAFFIC MANAGEMENT LTD	3,733.32	05/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743726	0	201305 UNITED CARLTON OFFICE SYSTEMS	833.60	07/08/2013
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	41020902	1	201305 ARCO LTD	-1,017.20	27/08/2013
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43743976	0	201305 ARCO LTD	1,176.12	08/08/2013
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43743977	0	201305 ARCO LTD	3,409.56	08/08/2013
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43743978	0	201305 ARCO LTD	3,089.12	08/08/2013
Community Based Services	Supplies and Services	Comms & Computing	43742581	1	201305 HARRISON EXTERNAL DISPLAY SYSTEMS	280.00	05/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43744257	0	201305 NORTH EAST AMBULANCE SERVICE	1,480.00	12/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43744259	0	201305 NORTH EAST AMBULANCE SERVICE	1,480.00	12/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43744460	0	201305 REDACTED - Personal Information	700.00	14/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43744458	0	201305 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	27,347.17	14/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43744606	0	201305 CORPORATE & SPORTING EVENTS MANAGEMENT LIMITED	1,942.00	19/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43744459	0	201305 UNIVERSITY OF NORTHUMBRIA STUDENTS UNION	5,213.33	14/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43744607	0	201305 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	2,916.67	19/08/2013
Community Based Services	Supplies and Services	Advertising	41020705	1	201305 PRINCIPLE GRAPHICS LTD	1,933.12	27/08/2013
Community Based Services	Supplies and Services	Advertising	43741408	0	201305 ASTLEY SIGNS LIMITED	1,086.00	05/08/2013
Community Based Services	Supplies and Services	Advertising	43741610	0	201305 THE BIGGER SCENE LTD	490.00	05/08/2013
Community Based Services	Supplies and Services	Advertising	43742581	0	201305 HARRISON EXTERNAL DISPLAY SYSTEMS	300.00	05/08/2013
Community Based Services	Supplies and Services	Advertising	43745690	0	201305 REDACTED - Personal Information	2,677.00	23/08/2013
Community Based Services	Supplies and Services	Advertising	43745930	0	201305 THE BIGGER SCENE LTD	1,580.00	28/08/2013
Community Based Services	Supplies and Services	Other Running Costs	43741001	0	201305 PREMIER PITCHES LTD	15,028.00	05/08/2013
Community Based Services	Supplies and Services	Other Running Costs	43741413	0	201305 J HUGHES CONSTRUCTION	2,580.60	05/08/2013
Community Based Services	Supplies and Services	Other Running Costs	43742838	0	201305 COMPLETE CAMERA PLATFORMS	19,460.00	06/08/2013
Community Based Services	Supplies and Services	Other Running Costs	43744782	0	201305 REDACTED - Personal Information	817.60	20/08/2013
Community Based Services	Supplies and Services	Other Running Costs	43745138	0	201305 CREATIVE TECHNOLOGY LTD	45,100.00	21/08/2013
Community Based Services	Supplies and Services	Other Running Costs	43745139	0	201305 CREATIVE TECHNOLOGY LTD	480.00	27/08/2013
Community Based Services	Supplies and Services	Other Running Costs	43745512	0	201305 HARSCO INFRASTRUCTURE SERVICES LTD	4,250.00	22/08/2013
Community Based Services	Supplies and Services	Other Running Costs	43745689	0	201305 REDACTED - Personal Information	650.00	23/08/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43744217	0	201305 UK ATHLETICS LTD	7,085.58	12/08/2013
Community Based Services	Support Services	Support Services	43744212	0	201305 GIZMO ANIMATION LTD	1,990.00	12/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743975	0	201305 ALAN FAIRBAIRN MARQUEE HIRE	570.00	08/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41019093	1	201305 REDACTED - Personal Information	2,500.00	14/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41019436	1	201305 REDACTED - Personal Information	675.00	14/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41021502	1	201305 REDACTED - Personal Information	500.00	29/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41021503	1	201305 REDACTED - Personal Information	2,000.00	29/08/2013
Community Based Services	Premises	Security & Insurance	43744214	0	201305 PES SECURITY	1,513.75	12/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43744991	0	201305 HONISTER SLATE MINE LIMITED	474.00	21/08/2013
Community Based Services	Premises	Energy	41020029	1	201305 BRITISH GAS TRADING LTD	386.79	19/08/2013
Community Based Services	Premises	Energy	41020030	1	201305 BRITISH GAS TRADING LTD	648.30	19/08/2013
Community Based Services	Employees	Indirect Employee Expenses	43744172	2	201305 FLEX E VOUCHERS RE METROCENTRE	250.00	15/08/2013
Community Based Services	Premises	Rep & Maint	41018752	1	201305 STATUS SECURITY SYSTEMS LTD	489.00	08/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743982	0	201305 ASKEWS LIBRARY SERVICES LTD	2,876.90	12/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743983	0	201305 CENTURY ADVENTURES	528.00	12/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744183	0	201305 ASKEWS LIBRARY SERVICES LTD	4,546.58	12/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744183	1	201305 ASKEWS LIBRARY SERVICES LTD	10.14	12/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744184	0	201305 ASKEWS LIBRARY SERVICES LTD	7,575.35	12/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43745649	0	201305 READ - THE READING AGENCY	2,479.45	23/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744156	0	201305 COVERGOLD LTD	365.00	12/08/2013

Community Based Services	Supplies and Services	Furn, Equip & Mats	41019262	1	201305 CANON (UK)	2,149.32	13/08/2013
Community Based Services	Supplies and Services	Comms & Computing	43743616	0	201305 KELWAY UK LTD	329.52	06/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41019532	1	201305 CITY OF SUNDERLAND	1,155.14	19/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41020856	1	201305 CITY OF SUNDERLAND	1,178.24	29/08/2013
Community Based Services	Supplies and Services	Comms & Computing	43743616	1	201305 KELWAY UK LTD	84.80	06/08/2013
Community Based Services	Supplies and Services	Comms & Computing	43743884	0	201305 SPECIALIST COMPUTER CENTRES PLC	11,384.00	08/08/2013
Community Based Services	Supplies and Services	Comms & Computing	43744262	0	201305 COMRZ LTD	3,500.00	12/08/2013
Community Based Services	Employees	Indirect Employee Expenses	43744172	1	201305 FLEX E VOUCHERS RE METROCENTRE	250.00	15/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004219	4	201305 CLICK TRAVEL LTD	209.55	09/08/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43745878	0	201305 RS COMPONENTS LTD	474.00	28/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021038	1	201305 EDUTAINMENT BY DON SWEENEY	3,200.00	27/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021438	1	201305 HEALTH DIAGNOSTICS LTD	13,136.53	28/08/2013
Community Based Services	Employees	Indirect Employee Expenses	148004554	1	201305 ARNOLD CLARK FINANCE LTD	1,835.30	20/08/2013
Community Based Services	Employees	Indirect Employee Expenses	148004554	2	201305 ARNOLD CLARK FINANCE LTD	409.69	20/08/2013
Community Based Services	Employees	Indirect Employee Expenses	148004554	3	201305 ARNOLD CLARK FINANCE LTD	55.00	20/08/2013
Community Based Services	Employees	Indirect Employee Expenses	148004555	1	201305 ARNOLD CLARK FINANCE LTD	1,063.82	20/08/2013
Community Based Services	Employees	Indirect Employee Expenses	148004555	2	201305 ARNOLD CLARK FINANCE LTD	182.52	20/08/2013
Community Based Services	Employees	Indirect Employee Expenses	148004555	3	201305 ARNOLD CLARK FINANCE LTD	55.00	20/08/2013
Community Based Services	Employees	Indirect Employee Expenses	148004556	1	201305 ARNOLD CLARK FINANCE LTD	2,426.36	20/08/2013
Community Based Services	Employees	Indirect Employee Expenses	148004556	2	201305 ARNOLD CLARK FINANCE LTD	360.67	20/08/2013
Community Based Services	Employees	Indirect Employee Expenses	148004556	3	201305 ARNOLD CLARK FINANCE LTD	55.00	20/08/2013
Community Based Services	Transport	Car Allowances	148004629	38	201305 COMMONWHEELS CIC	16.50	28/08/2013
Community Based Services	Employees	Indirect Employee Expenses	43741217	0	201305 Lancastrian Suite	454.80	02/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004447	9	201305 CLICK TRAVEL LTD	124.70	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004640	21	201305 CLICK TRAVEL LTD	142.38	29/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004640	22	201305 CLICK TRAVEL LTD	24.72	29/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41016711	1	201305 PARKRUN LTD	2,500.00	02/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021002	1	201305 CANCER RESEARCH UK	4,000.00	22/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021747	1	201305 GATESHEAD HEALTH NHS TRUST	6,250.00	30/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021755	1	201305 GATESHEAD HEALTH NHS TRUST	6,250.00	30/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021756	1	201305 WEIGHT WATCHERS (UK) LTD	8,025.00	30/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021758	1	201305 SLIMMING WORLD	7,546.50	30/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021744	1	201305 GATESHEAD HEALTH NHS TRUST	5,000.00	30/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021751	1	201305 GATESHEAD HEALTH NHS TRUST	5,000.00	30/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019444	1	201305 TWOCAN	1,255.00	22/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020542	1	201305 CYCLE TREX LTD	2,538.00	21/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41018325	1	201305 TYNESIDE RAPE CRISIS CENTRE	2,679.25	05/08/2013
Community Based Services	Employees	Indirect Employee Expenses	41018313	1	201305 FIRST CONTACT CLINICAL COMMUNITY INTEREST COMPANY	600.00	05/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020948	1	201305 PINNACLE HEALTH PARTNERSHIP LLP	4,790.00	22/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021752	1	201305 GATESHEAD HEALTH NHS TRUST	3,940.00	30/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41017777	1	201305 NECA TRAINING LTD	6,992.00	05/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019382	1	201305 TYNESIDE CYRENIANS	7,925.25	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41008740	1	201305 NECA SERVICES LTD	9,000.00	05/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019381	1	201305 TYNESIDE CYRENIANS	26,130.00	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020969	1	201305 CLOUD DATA SERVICE	2,496.00	22/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	341	201305 COMMUNITY INTEGRATED CARE	9,434.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	423	201305 FOUR SEASONS HEALTHCARE LTD	4,590.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	895	201305 KEIRO LTD	4,800.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1154	201305 FOUR SEASONS HEALTHCARE LTD	3,222.08	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	123	201305 FOUR SEASONS HEALTHCARE LTD	1,259.85	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	503	201305 FOUR SEASONS HEALTHCARE LTD	-2,417.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1171	201305 KEIRO LTD	439.16	14/08/2013
Community Based Services	Premises	Rent	41019816	1	201305 BERNICIA GROUP LTD	2,382.64	19/08/2013
Community Based Services	Premises	Rent	41019817	1	201305 BERNICIA GROUP LTD	2,142.79	19/08/2013
Community Based Services	Premises	Rent	41019820	1	201305 BERNICIA GROUP LTD	2,382.64	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41009015	1	201305 CREATIVE SUPPORT	1,631.84	13/08/2013

Community Based Services	Third Party Payments	Third Party Payments	41019075	1	201305 MENCAP	14,103.08	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019076	1	201305 MENCAP	14,103.08	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019101	1	201305 INTERACTIVE DEVELOPMENT LTD	19,634.11	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019102	2	201305 INTERACTIVE DEVELOPMENT LTD	12,105.55	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019207	2	201305 INTERACTIVE DEVELOPMENT LTD	62.55	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019236	1	201305 ST ANNES COMMUNITY SERVICES	26,349.24	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019236	2	201305 ST ANNES COMMUNITY SERVICES	21,475.88	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019236	3	201305 ST ANNES COMMUNITY SERVICES	15,666.40	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019236	4	201305 ST ANNES COMMUNITY SERVICES	26,616.60	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019236	5	201305 ST ANNES COMMUNITY SERVICES	20,162.00	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019236	6	201305 ST ANNES COMMUNITY SERVICES	27,083.20	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019236	7	201305 ST ANNES COMMUNITY SERVICES	23,629.60	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019236	8	201305 ST ANNES COMMUNITY SERVICES	40,213.60	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019808	1	201305 CREATIVE SUPPORT	1,631.84	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019809	1	201305 CREATIVE SUPPORT	11,750.62	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019810	1	201305 CREATIVE SUPPORT	11,750.62	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019811	1	201305 CREATIVE SUPPORT	11,750.62	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019812	1	201305 CREATIVE SUPPORT	1,631.84	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019825	1	201305 LIFEWAYS COMMUNITY CARE	34,793.59	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019846	1	201305 UNITED RESPONSE	31,120.17	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019874	1	201305 ST ANNES COMMUNITY SERVICES	-20,106.80	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019883	1	201305 COMMUNITY INTEGRATED CARE	14,923.50	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019883	2	201305 COMMUNITY INTEGRATED CARE	6,926.30	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019883	3	201305 COMMUNITY INTEGRATED CARE	14,355.74	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019883	4	201305 COMMUNITY INTEGRATED CARE	20,847.72	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019883	5	201305 COMMUNITY INTEGRATED CARE	8,631.42	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019883	6	201305 COMMUNITY INTEGRATED CARE	13,208.47	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019883	7	201305 COMMUNITY INTEGRATED CARE	6,660.80	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019883	8	201305 COMMUNITY INTEGRATED CARE	5,690.56	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019884	1	201305 ST ANNES COMMUNITY SERVICES	26,349.24	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019884	2	201305 ST ANNES COMMUNITY SERVICES	21,475.88	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019884	3	201305 ST ANNES COMMUNITY SERVICES	15,666.40	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019884	4	201305 ST ANNES COMMUNITY SERVICES	26,616.60	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019884	5	201305 ST ANNES COMMUNITY SERVICES	20,162.00	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019884	6	201305 ST ANNES COMMUNITY SERVICES	27,083.20	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019884	7	201305 ST ANNES COMMUNITY SERVICES	23,629.60	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019884	8	201305 ST ANNES COMMUNITY SERVICES	20,106.80	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020807	1	201305 COQUET TRUST	14,101.96	22/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021282	1	201305 COMMUNITY INTEGRATED CARE	49,739.46	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41010732	1	201305 LOCH ARTHUR CAMPBILL COMMUNITY LTD	1,402.16	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41013266	1	201305 NEWTON DEE CAMPBILL COMMUNITY LTD	720.00	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020110	2	201305 TANGLEWOOD MEWS	28,068.35	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020111	2	201305 TANGLEWOOD MEWS	28,068.35	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021345	1	201305 LOCH ARTHUR CAMPBILL COMMUNITY LTD	1,402.16	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019818	1	201305 THREE RIVERS CHARITABLE HOUSING ASS	13,546.52	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019819	1	201305 THREE RIVERS CHARITABLE HOUSING ASS	13,546.52	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	21	201305 ASHDOWN CARE HOMES LTD	3,310.92	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	25	201305 ASHDOWN CARE HOMES LTD	2,700.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	157	201305 UNITED RESPONSE	7,718.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	226	201305 COMMUNITY INTEGRATED CARE	8,210.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	228	201305 COMMUNITY INTEGRATED CARE	12,634.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	281	201305 COMMUNITY INTEGRATED CARE	1,947.88	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	296	201305 COMMUNITY INTEGRATED CARE	48,522.56	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	298	201305 UNITED RESPONSE	11,257.68	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	304	201305 COMMUNITY INTEGRATED CARE	18,272.92	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	358	201305 COMMUNITY INTEGRATED CARE	8,614.40	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	524	201305 ASHDOWN CARE HOMES LTD	6,104.96	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	654	201305 ASHDOWN CARE HOMES LTD	1,106.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019085	1	201305 ESPA LTD	6,434.48	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019085	2	201305 ESPA LTD	6,434.48	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	121	201305 NEWLIFE CARE SERVICES	3,673.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	844	201305 COMMUNITY INTEGRATED CARE	5,594.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	999	201305 NORTH YORKSHIRE C.C.	4,356.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1090	201305 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	42	201305 ASHDOWN CARE HOMES LTD	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	206	201305 ASHDOWN CARE HOMES LTD	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	796	201305 COMMUNITY INTEGRATED CARE	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	806	201305 NEWLIFE CARE SERVICES	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	876	201305 COMMUNITY INTEGRATED CARE	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	975	201305 COMMUNITY INTEGRATED CARE	-801.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1031	201305 COMMUNITY INTEGRATED CARE	-1,080.92	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41016730	2	201305 PATHWAYS CARE GROUP	5,159.29	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	24	201305 ASHDOWN CARE HOMES LTD	2,700.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	140	201305 CLIFFORD HOUSE HOMES LTD	13,265.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	141	201305 CLIFFORD HOUSE HOMES LTD	10,769.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	194	201305 HEATHER HOUSE	24,188.88	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	229	201305 COMMUNITY INTEGRATED CARE	13,594.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	300	201305 UNITED RESPONSE	5,200.12	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	337	201305 FAIRWAYS	13,926.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	420	201305 KENSINGTON HOUSE	1,834.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	426	201305 COMMUNITY INTEGRATED CARE	14,054.44	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	427	201305 THE OAKS	4,636.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	468	201305 THE OAKS	1,957.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	495	201305 ASHDOWN CARE HOMES LTD	9,113.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	525	201305 ASHDOWN CARE HOMES LTD	18,213.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	560	201305 ASHDOWN CARE HOMES LTD	12,873.80	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	583	201305 ASHDOWN CARE HOMES LTD	1,410.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	629	201305 ASPIRE HEALTHCARE LIMITED	8,818.96	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	668	201305 FAIRWAYS	8,153.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	736	201305 ASPIRE HEALTHCARE LIMITED	12,954.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	855	201305 KENSINGTON HOUSE	1,834.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	867	201305 CARELINE LIFESTYLES LTD	5,000.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019080	1	201305 ESPA LTD	9,093.27	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019081	1	201305 ESPA LTD	9,605.96	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019082	1	201305 ESPA LTD	6,434.48	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019082	2	201305 ESPA LTD	6,434.48	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019083	1	201305 ESPA LTD	9,093.27	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019084	1	201305 ESPA LTD	9,605.96	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	20	201305 SOVEREIGN CARE	1,568.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	27	201305 GAINFORD CARE HOMES	29,925.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	35	201305 PUTNEY HOUSE HEATHCOTES	7,408.48	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	56	201305 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,182.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	58	201305 BROOKVALE	3,243.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	60	201305 ASPIRE HEALTHCARE LIMITED	2,832.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	164	201305 POSITIVE APPROACH SERVICES LTD	2,694.44	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	166	201305 POSITIVE APPROACH SERVICES LTD	2,433.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	202	201305 MILBURY CARE SERVICES LTD	6,797.96	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	241	201305 AUTISM CARE UK 4	21,065.88	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	285	201305 YAD VOEZER LTD	4,009.12	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	311	201305 ATLAS DENE HALL	9,904.88	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	353	201305 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	354	201305 FORESIGHT RESIDENTIAL LTD	2,371.64	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	489	201305 LANCHESTER COURT	6,152.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	492	201305 MILBURY CARE SERVICES LTD	13,247.36	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	510	201305 CITY OF SUNDERLAND	11,717.12	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	596	201305 PATHWAYS CARE GROUP	9,326.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	766	201305 JANE PERCY HOUSE COMPANY	3,228.68	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	873	201305 RESOLVE (LOW HOUSE)	14,824.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	907	201305 POSITIVE APPROACH SERVICES LTD	7,558.96	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	940	201305 NORTH EAST AUTISM SOCIETY	9,792.64	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	941	201305 NORTH EAST AUTISM SOCIETY	7,790.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	942	201305 NORTH EAST AUTISM SOCIETY	4,915.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1000	201305 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1085	201305 PERCY HEDLEY FOUNDATION	11,183.36	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1091	201305 YOUNG FOUNDATIONS	15,300.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1110	201305 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1130	201305 THREE PIPS	6,823.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1157	201305 S E L F LTD	4,705.44	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1159	201305 CASTLEBECK CARE (TEESDALE) LTD	19,979.51	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1179	201305 AUTISM NORTH LTD	9,649.76	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41016730	1	201305 PATHWAYS CARE GROUP	-348.98	08/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	79	201305 S E L F LTD	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	205	201305 ASHDOWN CARE HOMES LTD	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	313	201305 KENSINGTON HOUSE	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	315	201305 KENSINGTON HOUSE	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	383	201305 CLIFFORD HOUSE HOMES LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	384	201305 CLIFFORD HOUSE HOMES LTD	-1,116.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	446	201305 PATHWAYS CARE GROUP	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	555	201305 ASPIRE HEALTHCARE LIMITED	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	558	201305 ASPIRE HEALTHCARE LIMITED	-1,335.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	607	201305 ASPIRE HEALTHCARE LIMITED	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	616	201305 YOUNG FOUNDATIONS	-391.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	649	201305 POSITIVE APPROACH SERVICES LTD	-630.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	695	201305 COMMUNITY INTEGRATED CARE	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	700	201305 THE OAKS	-482.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	701	201305 THE OAKS	-801.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	752	201305 NORTH EAST AUTISM SOCIETY	-352.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	775	201305 NORTH EAST AUTISM SOCIETY	-352.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	776	201305 NORTH EAST AUTISM SOCIETY	-352.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	798	201305 COMMUNITY INTEGRATED CARE	-1,279.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	809	201305 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	813	201305 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	815	201305 UNITED RESPONSE	-375.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	824	201305 YAD VOEZER LTD	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	882	201305 SOVEREIGN CARE	-522.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	883	201305 PERCY HEDLEY FOUNDATION	-352.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	911	201305 FAIRWAYS	-945.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	943	201305 ASHDOWN CARE HOMES LTD	-630.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	973	201305 ASHDOWN CARE HOMES LTD	-874.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	974	201305 FAIRWAYS	-1,021.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1036	201305 POSITIVE APPROACH SERVICES LTD	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1038	201305 JANE PERCY HOUSE COMPANY	-336.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1076	201305 HEATHER HOUSE	-1,298.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1082	201305 GAINFORD CARE HOMES	-667.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1112	201305 THREE PIPS	-378.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1115	201305 PUTNEY HOUSE HEATHCOTES	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1138	201305 BROOKVALE	-340.96	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1143	201305 CARELINE LIFESTYLES LTD	-315.20	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	151	201305 GAINFORD CARE HOMES	3,184.80	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1021	201305 ST CUTHBERTS HOUSE LTD	1,745.80	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1022	201305 ST CUTHBERTS HOUSE LTD	1,745.80	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41018331	1	201305 MENCAP - PS COLLEGES	701.57	13/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019003	1	201305 PATHWAYS CARE GROUP	1,439.94	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021359	1	201305 NORTH EAST AUTISM SOCIETY	838.75	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021550	1	201305 PATHWAYS CARE GROUP	719.95	30/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021552	1	201305 PATHWAYS CARE GROUP	729.68	30/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021553	1	201305 PATHWAYS CARE GROUP	719.95	30/08/2013
Community Based Services	Third Party Payments	Third Party Payments	147001387	1	201305 GAINFORD CARE HOMES LTD	-45,889.69	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012611	2	201305 NORTH EAST AUTISM SOCIETY	725.00	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012621	1	201305 NORTH EAST AUTISM SOCIETY	725.00	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012622	1	201305 NORTH EAST AUTISM SOCIETY	733.75	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012623	1	201305 NORTH EAST AUTISM SOCIETY	725.00	13/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012634	2	201305 NORTH EAST AUTISM SOCIETY	733.75	22/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019813	1	201305 ST CUTHBERTS CARE	665.00	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	537	201305 LANCHESTER COURT	714.29	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	595	201305 PATHWAYS CARE GROUP	4,663.20	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	102	201305 UNITED RESPONSE	6,589.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	139	201305 UNITED RESPONSE	1,647.44	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	277	201305 HEATHER HOUSE	18,728.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	349	201305 COMMUNITY INTEGRATED CARE	1,449.44	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	359	201305 COMMUNITY INTEGRATED CARE	1,442.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	419	201305 THE OAKS	3,399.92	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	428	201305 THE OAKS	2,693.52	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	523	201305 ASHDOWN CARE HOMES LTD	7,247.12	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	935	201305 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	150	201305 GAINFORD CARE HOMES	2,064.52	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	307	201305 FORESIGHT RESIDENTIAL LTD	1,449.44	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1094	201305 YAD VOEZER LTD	1,449.44	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	551	201305 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-352.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	702	201305 THE OAKS	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	769	201305 COMMUNITY INTEGRATED CARE	-314.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	771	201305 COMMUNITY INTEGRATED CARE	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	774	201305 THE OAKS	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	817	201305 UNITED RESPONSE	-1,602.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	818	201305 UNITED RESPONSE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	825	201305 FORESIGHT RESIDENTIAL LTD	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	944	201305 ASHDOWN CARE HOMES LTD	-1,746.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1037	201305 HEATHER HOUSE	-2,206.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41018361	1	201305 INTERACTIVE DEVELOPMENT LTD	5,200.00	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41018473	1	201305 AT HOME IN THE COMMUNITY	-501.84	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019102	1	201305 INTERACTIVE DEVELOPMENT LTD	948.96	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019198	2	201305 CAREWATCH CARE SERVICES LTD	1,121.35	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019207	1	201305 INTERACTIVE DEVELOPMENT LTD	7,168.15	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019824	3	201305 CHOICE SERVICES LTD	311.64	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019829	2	201305 L S CARE LIMITED	1,160.95	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019843	1	201305 THE OAKS	517.68	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019848	1	201305 HELPING HANDS COMMUNITY CARE	1,750.00	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019854	1	201305 AT HOME IN THE COMMUNITY	1,698.72	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019855	1	201305 THE OAKS	517.68	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020028	1	201305 NEUROPARTNERS	1,488.00	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020110	1	201305 TANGLEWOOD MEWS	3,316.28	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020111	1	201305 TANGLEWOOD MEWS	2,615.63	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020379	2	201305 L S CARE LIMITED	310.77	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020379	5	201305 L S CARE LIMITED	228.26	19/08/2013



Community Based Services	Third Party Payments	Third Party Payments	41020545	1	201305 NORTH EAST AUTISM SOCIETY	786.25	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020807	2	201305 COQUET TRUST	9,017.48	22/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021320	2	201305 CAREWATCH CARE SERVICES LTD	1,121.35	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021322	3	201305 KELLY PARK CARING AGENCY	1,744.96	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021324	4	201305 D H HOMECARE LTD	275.52	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021326	3	201305 COMFORT CALL LTD	2,881.48	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021334	4	201305 COMMUNITY CARE NORTH EAST	137.76	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021335	2	201305 CARELINE HOMECARE LTD	91.84	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021343	4	201305 360 HEALTHCARE LTD	91.84	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021416	1	201305 UNITED RESPONSE	11,710.10	27/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004099	1	201305 REDACTED - Personal Information	700.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004110	1	201305 ROWLANDS GILL CABS	765.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004113	2	201305 REDACTED - Personal Information	736.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004155	6	201305 SCHOOL CONTRACTS AGENCY	1,004.50	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004156	1	201305 REDACTED - Personal Information	1,350.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004160	1	201305 REDACTED - Personal Information	1,275.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004160	4	201305 REDACTED - Personal Information	1,314.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004160	5	201305 REDACTED - Personal Information	1,610.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004162	3	201305 REDACTED - Personal Information	760.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004162	4	201305 REDACTED - Personal Information	88.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004164	7	201305 BURNOPFIELD TAXIS	2,525.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004164	9	201305 BURNOPFIELD TAXIS	32.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004193	14	201305 STREETCARS	240.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004193	59	201305 STREETCARS	414.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004193	62	201305 STREETCARS	490.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004235	2	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	836.00	12/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004235	3	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	340.00	12/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004235	4	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,286.00	12/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004235	6	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,056.00	12/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004235	22	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	624.00	12/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004235	26	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	994.00	12/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	1	201305 DEAN TAXIS LTD	541.50	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	3	201305 DEAN TAXIS LTD	651.92	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	19	201305 DEAN TAXIS LTD	764.00	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	20	201305 DEAN TAXIS LTD	648.00	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	24	201305 DEAN TAXIS LTD	264.00	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	26	201305 DEAN TAXIS LTD	922.00	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	28	201305 DEAN TAXIS LTD	44.00	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	29	201305 DEAN TAXIS LTD	13.00	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004557	1	201305 SWALWELL CABS LTD	100.00	20/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004557	5	201305 SWALWELL CABS LTD	216.00	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012611	1	201305 NORTH EAST AUTISM SOCIETY	385.00	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012613	1	201305 NORTH EAST AUTISM SOCIETY	420.00	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012614	1	201305 NORTH EAST AUTISM SOCIETY	420.00	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012615	1	201305 NORTH EAST AUTISM SOCIETY	960.00	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012622	2	201305 NORTH EAST AUTISM SOCIETY	735.00	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012623	2	201305 NORTH EAST AUTISM SOCIETY	367.50	13/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012624	1	201305 NORTH EAST AUTISM SOCIETY	1,875.00	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41012634	1	201305 NORTH EAST AUTISM SOCIETY	280.00	22/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019841	2	201305 PERCY HEDLEY FOUNDATION	13,128.60	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019844	1	201305 KAYDAR	1,293.24	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019845	1	201305 NORTH EAST AUTISM SOCIETY	14,194.24	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019847	1	201305 PRS INCLUSION SERVICES	3,860.64	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019849	2	201305 PERCY HEDLEY FOUNDATION	13,128.60	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019852	1	201305 NORTHUMBRIA DAYBREAK	3,078.36	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021346	1	201305 DURHAM COUNTY COUNCIL	1,344.68	27/08/2013

Community Based Services	Third Party Payments	Third Party Payments	41021347	1	201305 DURHAM COUNTY COUNCIL	1,344.68	27/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021348	1	201305 DURHAM COUNTY COUNCIL	1,250.93	27/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004155	7	201305 SCHOOL CONTRACTS AGENCY	112.50	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004162	5	201305 REDACTED - Personal Information	40.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004164	6	201305 BURNOPFIELD TAXIS	26.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004164	8	201305 BURNOPFIELD TAXIS	165.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004193	25	201305 STREETCARS	35.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004193	37	201305 STREETCARS	12.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004193	53	201305 STREETCARS	462.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004193	61	201305 STREETCARS	210.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004235	1	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	100.00	12/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004235	5	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	48.00	12/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004235	39	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	12/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004235	40	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	12/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004235	43	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	80.00	12/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	2	201305 DEAN TAXIS LTD	180.00	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	4	201305 DEAN TAXIS LTD	150.00	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	21	201305 DEAN TAXIS LTD	10.00	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	22	201305 DEAN TAXIS LTD	26.00	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	23	201305 DEAN TAXIS LTD	20.00	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	25	201305 DEAN TAXIS LTD	30.00	16/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	27	201305 DEAN TAXIS LTD	15.00	16/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	159	201305 FOUR SEASONS HEALTHCARE LTD	8,479.20	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	959	201305 KEIRO LTD	7,934.80	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	19	201305 BAWI HOMES LTD	3,865.20	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	484	201305 FOUR SEASONS HEALTHCARE LTD	1,880.48	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	512	201305 NORTHVIEW LODGE CARE HOME	3,680.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	842	201305 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	3,680.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	924	201305 NORTHVIEW LODGE CARE HOME	-369.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1009	201305 FOUR SEASONS HEALTHCARE LTD	-391.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1100	201305 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-315.20	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1144	201305 BOND CARE	2,258.80	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	158	201305 FOUR SEASONS HEALTHCARE LTD	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1172	201305 KEIRO LTD	-2,417.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1109	201305 ASPIRE HEALTHCARE LIMITED	8,194.52	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	117	201305 BOND CARE	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	482	201305 FELLINGATE CARE CENTRE LTD	3,037.15	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	658	201305 ASPIRE HEALTHCARE LIMITED	6,417.37	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	737	201305 ASPIRE HEALTHCARE LIMITED	2,144.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	779	201305 COVENT HOUSE	-1,564.29	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	847	201305 CARELINE LIFESTYLES LTD	9,400.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	934	201305 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	12,066.91	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	996	201305 ST CUTHBERTS HOUSE LTD	12,234.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	61	201305 ASPIRE HEALTHCARE LIMITED	2,480.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	485	201305 FOUR SEASONS HEALTHCARE LTD	2,034.92	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	487	201305 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	11,337.08	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	572	201305 LANCHESTER COURT	4,984.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	767	201305 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	410	201305 COVENT HOUSE	298.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	552	201305 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-1,328.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	554	201305 ASPIRE HEALTHCARE LIMITED	-845.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	917	201305 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-1,478.39	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	951	201305 FOUR SEASONS HEALTHCARE LTD	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	980	201305 ST CUTHBERTS HOUSE LTD	-740.36	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1099	201305 FELLINGATE CARE CENTRE LTD	-889.72	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1141	201305 CARELINE LIFESTYLES LTD	-779.60	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	155	201305 KEIRO LTD	4,876.68	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	566	201305 ASPIRE HEALTHCARE LIMITED	6,314.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	760	201305 ST CUTHBERTS HOUSE LTD	9,209.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	856	201305 ASPIRE HEALTHCARE LIMITED	1,759.52	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	903	201305 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,893.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	57	201305 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1025	201305 MULROY NURSING HOME	3,463.52	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1158	201305 MILLDENE NURSING HOME	1,577.64	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	556	201305 ASPIRE HEALTHCARE LIMITED	-315.76	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	979	201305 ST CUTHBERTS HOUSE LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1077	201305 MILLDENE NURSING HOME	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1117	201305 KEIRO LTD	1,941.70	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	114	201305 BOND CARE	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	567	201305 ASPIRE HEALTHCARE LIMITED	1,703.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1103	201305 KEIRO LTD	1,117.78	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1012	201305 KEIRO LTD	-105.70	14/08/2013
Community Based Services	Premises	Energy	41018835	1	201305 NPOWER LTD	125.93	12/08/2013
Community Based Services	Premises	Energy	41018835	3	201305 NPOWER LTD	91.54	12/08/2013
Community Based Services	Premises	Energy	41018835	2	201305 NPOWER LTD	208.10	12/08/2013
Community Based Services	Premises	Energy	41018835	4	201305 NPOWER LTD	146.04	12/08/2013
Community Based Services	Premises	Rent	41020266	1	201305 THE AVENUE HOTEL LTD	829.50	22/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021324	3	201305 D H HOMECARE LTD	258.30	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021326	4	201305 COMFORT CALL LTD	1,288.63	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021328	3	201305 COMFORT CALL LTD	723.24	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021334	3	201305 COMMUNITY CARE NORTH EAST	792.12	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021338	3	201305 ALLIED HEALTHCARE GROUP LTD	287.00	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021343	3	201305 360 HEALTHCARE LTD	1,658.86	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021416	3	201305 UNITED RESPONSE	705.18	27/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021482	3	201305 WILLOW COMMUNITY CARE LTD	172.20	29/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41018347	1	201305 CARE IN MIND LTD	3,508.80	06/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004156	2	201305 REDACTED - Personal Information	60.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004193	64	201305 STREETCARS	40.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004235	23	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	140.00	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020166	1	201305 RICHARD LAMB SOLUTIONS LTD	952.00	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019814	1	201305 KEY ENTERPRISES 1983 LTD	474.30	19/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004557	4	201305 SWALWELL CABS LTD	72.00	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	8	201305 ROSEWOOD CARE LLP	2,191.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	32	201305 ROSEWOOD CARE LLP	125.14	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	33	201305 FOUR SEASONS HEALTHCARE LTD	58,326.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	34	201305 ROSEWOOD CARE LLP	3,943.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	44	201305 BOND CARE	547.79	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	98	201305 BOND CARE	27,130.65	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	99	201305 BOND CARE	2,816.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	105	201305 FOUR SEASONS HEALTHCARE LTD	16,169.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	107	201305 FELLINGATE CARE CENTRE LTD	15,006.58	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	118	201305 BOND CARE	10,632.30	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	130	201305 BOND CARE	20,865.55	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	131	201305 BOND CARE	3,459.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	143	201305 FELLINGATE CARE CENTRE LTD	260.57	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	144	201305 FELLINGATE CARE CENTRE LTD	6,252.30	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	145	201305 FELLINGATE CARE CENTRE LTD	11,228.59	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	191	201305 FOUR SEASONS HEALTH CARE LTD	308.45	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	232	201305 FOUR SEASONS HEALTH CARE LTD	2,159.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	233	201305 FOUR SEASONS HEALTH CARE LTD	3,440.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	237	201305 GAINFORD CARE HOMES LTD	3,943.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	278	201305 GAINFORD CARE HOMES LTD	1,752.00	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	299	201305 FOUR SEASONS HEALTH CARE LTD	5,599.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	301	201305 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	302	201305 EUROPEAN CARE (UK) LTD-D/COTE	9,917.48	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	303	201305 EUROPEAN CARE (UK) LTD-D/COTE	9,039.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	335	201305 BOND CARE	270.86	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	342	201305 THE MANOR HOUSE	5,695.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	360	201305 THE MANOR HOUSE	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	415	201305 THE MANOR HOUSE	20,076.70	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	474	201305 FOUR SEASONS HEALTHCARE LTD	2,552.99	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	493	201305 COVENT HOUSE	16,269.25	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	496	201305 COVENT HOUSE	10,951.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	497	201305 CRAIGIELEA NURSING HOME	6.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	559	201305 CRAIGIELEA NURSING HOME	6,603.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	564	201305 CARE UK LTD	3,879.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	585	201305 CRAIGIELEA NURSING HOME	3,088.20	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	587	201305 CARE UK LTD	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	591	201305 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	592	201305 ADDISON COURT T/A DAV HOMES LTD	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	613	201305 CARE UK LTD	1,257.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	645	201305 ADDISON COURT T/A DAV HOMES LTD	3,943.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	652	201305 CRAIGIELEA NURSING HOME	4,512.31	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	653	201305 CRAIGIELEA NURSING HOME	52.57	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	655	201305 CARE UK LTD	8,090.57	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	659	201305 EUROPEAN CARE (UK) LTD-D/COTE	6,836.45	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	660	201305 EUROPEAN CARE (UK) LTD-D/COTE	13,049.65	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	667	201305 CRAIGIELEA NURSING HOME	22,304.45	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	669	201305 COVENT HOUSE	7,400.21	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	708	201305 COVENT HOUSE	1,565.12	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	730	201305 COVENT HOUSE	2,191.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	740	201305 ADDISON COURT T/A DAV HOMES LTD	5,256.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	741	201305 GAINFORD CARE HOMES LTD	84.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	764	201305 GAINFORD CARE HOMES LTD	2,417.45	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	792	201305 GAINFORD CARE HOMES LTD	17.14	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	839	201305 GAINFORD CARE HOMES LTD	94.29	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	851	201305 KEIRO LTD	6,880.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	859	201305 KEIRO LTD	9,478.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	860	201305 KEIRO LTD	5,160.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	863	201305 BARCHESTER HEALTHCARE LTD	13,623.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	868	201305 ADDISON COURT T/A DAV HOMES LTD	4,382.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	894	201305 BARCHESTER HEALTHCARE LTD	3,296.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	900	201305 BARCHESTER HEALTHCARE LTD	1,648.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	930	201305 KEIRO LTD	-848.24	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1018	201305 BARCHESTER HEALTHCARE LTD	3,735.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1020	201305 BARCHESTER HEALTHCARE LTD	2,087.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1123	201305 COVENT HOUSE	2,191.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1145	201305 BOND CARE	5,880.66	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1151	201305 ROSEWOOD CARE LLP	9,761.14	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1152	201305 ROSEWOOD CARE LLP	5,695.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1169	201305 BOND CARE	5,576.59	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1175	201305 ROSEWOOD CARE LLP	4,256.19	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	120	201305 FOUR SEASONS HEALTH CARE	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	167	201305 ST CUTHBERTS CARE	3,640.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	244	201305 AGUDAS ISRAEL HOUSING ASSOC	-3,473.04	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	245	201305 BOND CARE	1,842.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	246	201305 BOND CARE	1,778.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	287	201305 ST CUTHBERTS CARE	5,460.00	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	288	201305 BOND CARE	1,842.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	310	201305 BOND CARE	1,778.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	356	201305 CAREWELL (HEALTHCARE) LTD	1,660.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	365	201305 HEBBURN COURT CARE HOME	9,353.52	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	433	201305 CAREWELL (HEALTHCARE) LTD	1,660.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	486	201305 ROUNDVIEW PROPERTIES LTD	1,653.24	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	490	201305 ASPEN COURT CARE HOME	2,220.24	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	571	201305 ST GEORGE'S NURSING HOME	1,824.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	742	201305 LEAZES HALL	1,827.24	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	794	201305 MARTLANE LTD T/A FOREST PLACE NURSING HOME	2,144.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1024	201305 TAMARIS (ENGLAND) LTD	1,717.04	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1029	201305 MILFORD CARE	1,654.52	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1084	201305 BIRCHWOOD COURT	33,883.92	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1086	201305 ALBANY HOUSE	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1131	201305 STEPHENSON COURT	2,151.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1183	201305 DONWELL HOUSE - BONDCARE	1,660.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1184	201305 DONWELL HOUSE - BONDCARE	956.21	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	43	201305 FOUR SEASONS HEALTHCARE LTD	-2,042.28	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	65	201305 ADDISON COURT T/A DAV HOMES LTD	-613.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	74	201305 ADDISON COURT T/A DAV HOMES LTD	-1,900.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	84	201305 KEIRO LTD	-12,675.11	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	85	201305 KEIRO LTD	-1,892.52	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	87	201305 TAMARIS (ENGLAND) LTD	-493.72	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	94	201305 DONWELL HOUSE - BONDCARE	-632.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	124	201305 FOUR SEASONS HEALTHCARE LTD	-5,455.05	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	173	201305 ADDISON COURT T/A DAV HOMES LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	175	201305 FELLINGATE CARE CENTRE LTD	162.70	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	179	201305 ALBANY HOUSE	-593.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	211	201305 ROSEWOOD CARE LLP	-711.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	213	201305 ROSEWOOD CARE LLP	-1,117.76	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	214	201305 CRAIGIELEA NURSING HOME	-1,095.28	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	216	201305 CRAIGIELEA NURSING HOME	-3,305.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	253	201305 ROSEWOOD CARE LLP	-4,488.81	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	254	201305 ROSEWOOD CARE LLP	-34.71	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	256	201305 CRAIGIELEA NURSING HOME	-1,265.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	260	201305 BARCHESTER HEALTHCARE LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	262	201305 ROSEWOOD CARE LLP	-613.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	266	201305 EUROPEAN CARE (UK) LTD-D/COTE	-1,025.88	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	269	201305 BARCHESTER HEALTHCARE LTD	-1,571.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	294	201305 THE MANOR HOUSE	-484.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	316	201305 THE MANOR HOUSE	-2,936.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	323	201305 EUROPEAN CARE (UK) LTD-D/COTE	-2,282.72	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	324	201305 EUROPEAN CARE (UK) LTD-D/COTE	-1,088.08	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	332	201305 BARCHESTER HEALTHCARE LTD	-501.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	373	201305 FOUR SEASONS HEALTH CARE LTD	-565.36	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	374	201305 FOUR SEASONS HEALTH CARE LTD	-1,226.64	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	401	201305 BARCHESTER HEALTHCARE LTD	-3,930.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	406	201305 CARE UK LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	408	201305 CARE UK LTD	-702.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	451	201305 CRAIGIELEA NURSING HOME	-482.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	456	201305 CARE UK LTD	-2,056.64	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	547	201305 COVENT HOUSE	-1,601.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	575	201305 EUROPEAN CARE (UK) LTD-D/COTE	-2,221.54	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	600	201305 EUROPEAN CARE (UK) LTD-D/COTE	-1,097.15	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	610	201305 MILFORD CARE	-489.32	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	671	201305 EUROPEAN CARE (UK) LTD-D/COTE	-1,088.08	14/08/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	728	201305 MARTLANE LTD T/A FOREST PLACE NURSING HOME	-1,216.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	748	201305 LEAZES HALL	-840.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	751	201305 COVENT HOUSE	-2,802.08	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	831	201305 BOND CARE	-585.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	833	201305 ST CUTHBERTS CARE	-1,155.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	834	201305 ST CUTHBERTS CARE	-2,304.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	836	201305 BOND CARE	-4,718.36	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	878	201305 CAREWELL (HEALTHCARE) LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	879	201305 AGUDAS ISRAEL HOUSING ASSOC	781.07	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	886	201305 BOND CARE	-651.08	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	887	201305 BOND CARE	-1,424.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	922	201305 BOND CARE	-651.08	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	923	201305 ASPEN COURT CARE HOME	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	956	201305 BOND CARE	-585.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	986	201305 BOND CARE	-789.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	987	201305 BOND CARE	-1,931.28	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1034	201305 FELLINGATE CARE CENTRE LTD	-2,488.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1048	201305 BOND CARE	-520.88	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1052	201305 BOND CARE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1061	201305 FELLINGATE CARE CENTRE LTD	-2,517.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1062	201305 FELLINGATE CARE CENTRE LTD	-540.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1063	201305 THE MANOR HOUSE	-1,099.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1088	201305 ST GEORGE'S NURSING HOME	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1097	201305 GAINFORD CARE HOMES LTD	-626.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1119	201305 KEIRO LTD	-1,458.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1165	201305 GAINFORD CARE HOMES LTD	-766.36	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1167	201305 ROUNDVIEW PROPERTIES LTD	-486.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	0	201305 BOND CARE	7,361.45	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	2	201305 BOND CARE	23,577.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	16	201305 BOND CARE	-2,427.11	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	29	201305 BOND CARE	8,191.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	31	201305 BOND CARE	32,031.23	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	45	201305 BOND CARE	6,318.86	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	96	201305 BOND CARE	256.86	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	329	201305 EUROPEAN CARE (UK) LTD-D/COTE	4,021.56	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	346	201305 EUROPEAN CARE (UK) LTD-D/COTE	1,792.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	347	201305 EUROPEAN CARE (UK) LTD-D/COTE	5,813.56	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	417	201305 THE MANOR HOUSE	1,824.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	529	201305 FOUR SEASONS HEALTHCARE LTD	199.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	568	201305 GAINFORD CARE HOMES LTD	7,336.80	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	614	201305 CARE UK LTD	1,824.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	628	201305 EUROPEAN CARE (UK) LTD-D/COTE	5,819.08	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	643	201305 GAINFORD CARE HOMES LTD	1,494.63	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	661	201305 GAINFORD CARE HOMES LTD	5,791.74	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	676	201305 COVENT HOUSE	1,824.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	678	201305 COVENT HOUSE	1,824.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	679	201305 CARE UK LTD	1,824.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	706	201305 COVENT HOUSE	3,648.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	711	201305 CARE UK LTD	1,824.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	731	201305 COVENT HOUSE	16,222.01	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	800	201305 ADDISON COURT T/A DAV HOMES LTD	4,526.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	801	201305 GAINFORD CARE HOMES LTD	10,437.48	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	802	201305 BARCHESTER HEALTHCARE LTD	2,159.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	838	201305 ADDISON COURT T/A DAV HOMES LTD	6,350.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	840	201305 GAINFORD CARE HOMES LTD	6,171.85	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	865	201305 EUROPEAN CARE (UK) LTD-D/COTE	4,027.08	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	869	201305 GAINFORD CARE HOMES LTD	23,708.74	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	893	201305 BARCHESTER HEALTHCARE LTD	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	897	201305 FOUR SEASONS HEALTH CARE LTD	11,168.68	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	905	201305 GAINFORD CARE HOMES LTD	5,838.57	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	906	201305 ADDISON COURT T/A DAV HOMES LTD	5,308.04	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	958	201305 FOUR SEASONS HEALTH CARE LTD	5,813.56	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	988	201305 FOUR SEASONS HEALTH CARE LTD	4,021.56	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1078	201305 FOUR SEASONS HEALTHCARE LTD	4,164.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1124	201305 ROSEWOOD CARE LLP	5,341.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1147	201305 FOUR SEASONS HEALTH CARE LTD	4,552.88	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1164	201305 BOND CARE	3,377.96	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1170	201305 BOND CARE	2,318.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1173	201305 ROSEWOOD CARE LLP	1,824.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1174	201305 ROSEWOOD CARE LLP	-8,483.74	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1192	201305 BOND CARE	310.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	146	201305 GRANBY ROSE - FOUR SEASONS HEALTH CARE	4,400.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	169	201305 SUNNINGDALE HOUSE CARE HOME	2,312.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	283	201305 GAINFORD CARE HOME LTD	3,654.48	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	284	201305 GAINFORD CARE HOME LTD	-2,258.80	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	364	201305 HEBBURN COURT CARE HOME	1,683.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	718	201305 WINDSOR NURSING HOME	1,815.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	841	201305 NORTH ROAD GABLES	2,250.80	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	843	201305 BRUNSWICK HOUSE	-2,094.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	937	201305 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	938	201305 HILLCREST CARE HOME	1,815.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	968	201305 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,876.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	78	201305 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-572.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	80	201305 HILLCREST CARE HOME	-868.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	91	201305 HEBBURN COURT CARE HOME	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	126	201305 FOUR SEASONS HEALTHCARE LTD	-522.52	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	174	201305 ADDISON COURT T/A DAV HOMES LTD	155.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	252	201305 ADDISON COURT T/A DAV HOMES LTD	-485.96	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	255	201305 ROSEWOOD CARE LLP	-3,572.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	264	201305 ROSEWOOD CARE LLP	-843.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	318	201305 THE MANOR HOUSE	-510.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	322	201305 EUROPEAN CARE (UK) LTD-D/COTE	-630.72	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	367	201305 FOUR SEASONS HEALTH CARE LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	368	201305 FOUR SEASONS HEALTH CARE LTD	-1,335.76	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	385	201305 FOUR SEASONS HEALTH CARE LTD	-1,022.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	387	201305 FOUR SEASONS HEALTH CARE LTD	-833.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	400	201305 BARCHESTER HEALTHCARE LTD	-529.44	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	404	201305 CARE UK LTD	-516.44	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	405	201305 CARE UK LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	411	201305 COVENT HOUSE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	444	201305 COVENT HOUSE	-2,701.38	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	458	201305 CARE UK LTD	-491.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	514	201305 EUROPEAN CARE (UK) LTD-D/COTE	-476.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	582	201305 COVENT HOUSE	-786.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	598	201305 EUROPEAN CARE (UK) LTD-D/COTE	-630.72	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	599	201305 EUROPEAN CARE (UK) LTD-D/COTE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	604	201305 COVENT HOUSE	-639.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	651	201305 GAINFORD CARE HOMES LTD	-1,200.43	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	694	201305 NORTH ROAD GABLES	-476.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	724	201305 WINDSOR NURSING HOME	-615.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	808	201305 BRUNSWICK HOUSE	986.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	816	201305 BOND CARE	-1,846.35	14/08/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	874	201305 GAINFORD CARE HOMES LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	926	201305 BOND CARE	-1,663.56	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	947	201305 EUROPEAN CARE (UK) LTD-D/COTE	-476.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1032	201305 GAINFORD CARE HOMES LTD	-2,449.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1044	201305 BOND CARE	-1,808.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1049	201305 BOND CARE	2,158.90	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1050	201305 BOND CARE	-6,885.93	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1055	201305 BOND CARE	-2,181.44	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1107	201305 BOND CARE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1166	201305 GAINFORD CARE HOMES LTD	-1,575.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1185	201305 GAINFORD CARE HOMES LTD	-935.55	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	72	201305 BOND CARE	4,819.80	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	161	201305 FELLINGATE CARE CENTRE LTD	7,340.25	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	231	201305 EUROPEAN CARE (UK) LTD-D/COTE	7,120.66	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	235	201305 FOUR SEASONS HEALTHCARE LTD	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	236	201305 FOUR SEASONS HEALTHCARE LTD	3,569.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	271	201305 EUROPEAN CARE (UK) LTD-D/COTE	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	273	201305 EUROPEAN CARE (UK) LTD-D/COTE	1,317.48	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	297	201305 CRAIGIELEA NURSING HOME	2,195.80	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	414	201305 FOUR SEASONS HEALTH CARE LTD	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	464	201305 THE MANOR HOUSE	6,313.48	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	465	201305 CRAIGIELEA NURSING HOME	6,367.82	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	686	201305 GAINFORD CARE HOMES LTD	4,062.23	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	707	201305 COVENT HOUSE	8,344.04	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	710	201305 CARE UK LTD	6,430.56	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	717	201305 GAINFORD CARE HOMES LTD	1,647.96	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	732	201305 COVENT HOUSE	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	757	201305 BARCHESTER HEALTHCARE LTD	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	759	201305 BARCHESTER HEALTHCARE LTD	2,087.12	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	763	201305 GAINFORD CARE HOMES LTD	4,391.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	781	201305 BARCHESTER HEALTHCARE LTD	5,771.82	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	783	201305 BARCHESTER HEALTHCARE LTD	878.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	790	201305 ADDISON COURT T/A DAV HOMES LTD	4,783.70	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	822	201305 EUROPEAN CARE (UK) LTD-D/COTE	6,036.12	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	848	201305 KEIRO LTD	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	850	201305 KEIRO LTD	6,148.24	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	852	201305 KEIRO LTD	604.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	861	201305 KEIRO LTD	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	866	201305 EUROPEAN CARE (UK) LTD-D/COTE	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	902	201305 EUROPEAN CARE (UK) LTD-D/COTE	1,317.48	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	994	201305 FOUR SEASONS HEALTHCARE LTD	7,716.66	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1016	201305 FOUR SEASONS HEALTH CARE LTD	-533.27	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1017	201305 FOUR SEASONS HEALTH CARE LTD	4,470.02	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1120	201305 FOUR SEASONS HEALTH CARE LTD	1,482.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1127	201305 FOUR SEASONS HEALTHCARE LTD	604.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1128	201305 FOUR SEASONS HEALTHCARE LTD	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1133	201305 ROSEWOOD CARE LLP	5,379.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1162	201305 BOND CARE	6,242.35	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1163	201305 BOND CARE	12,714.89	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	203	201305 ST CUTHBERTS CARE	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	95	201305 BOND CARE	187.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	163	201305 FELLINGATE CARE CENTRE LTD	80.57	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	196	201305 FELLINGATE CARE CENTRE LTD	332.56	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	295	201305 CRAIGIELEA NURSING HOME	1,245.70	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	328	201305 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	565	201305 EUROPEAN CARE (UK) LTD-D/COTE	2,580.00	14/08/2013



Community Based Services	Third Party Payments	Third Party Payments	60020204	799	201305 ADDISON COURT T/A DAV HOMES LTD	-1,271.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	803	201305 BARCHESTER HEALTHCARE LTD	1,648.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	889	201305 KEIRO LTD	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	936	201305 EUROPEAN CARE (UK) LTD-D/COTE	860.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1126	201305 FOUR SEASONS HEALTHCARE LTD	1,373.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1191	201305 BOND CARE	2,132.15	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	666	201305 LEAZES HALL	456.81	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	720	201305 ST GEORGE'S NURSING HOME	1,211.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1182	201305 DONWELL HOUSE - BONDCARE	-1,001.14	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	88	201305 CRAIGIELEA NURSING HOME	-241.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	90	201305 BOND CARE	-575.36	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	127	201305 FOUR SEASONS HEALTHCARE LTD	-830.14	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	209	201305 ADDISON COURT T/A DAV HOMES LTD	302.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	331	201305 BARCHESTER HEALTHCARE LTD	-677.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	455	201305 EUROPEAN CARE (UK) LTD-D/COTE	-211.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	574	201305 EUROPEAN CARE (UK) LTD-D/COTE	-412.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	670	201305 EUROPEAN CARE (UK) LTD-D/COTE	-259.32	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	693	201305 EUROPEAN CARE (UK) LTD-D/COTE	-206.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	726	201305 EUROPEAN CARE (UK) LTD-D/COTE	-259.32	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	915	201305 EUROPEAN CARE (UK) LTD-D/COTE	-412.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1068	201305 KEIRO LTD	-13.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1087	201305 ST GEORGE'S NURSING HOME	-241.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	687	201305 GAINFORD CARE HOMES LTD	32.14	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1193	201305 BOND CARE	123.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	142	201305 CLIFFORD HOUSE HOMES LTD	3,043.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	230	201305 COMMUNITY INTEGRATED CARE	960.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	272	201305 COMMUNITY INTEGRATED CARE	6,317.20	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	305	201305 COMMUNITY INTEGRATED CARE	12,781.92	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	338	201305 COMMUNITY INTEGRATED CARE	9,675.44	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	498	201305 ASHDOWN CARE HOMES LTD	9,788.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	267	201305 CLIFFORD HOUSE HOMES LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	797	201305 COMMUNITY INTEGRATED CARE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	875	201305 COMMUNITY INTEGRATED CARE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	912	201305 COMMUNITY INTEGRATED CARE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	945	201305 ASHDOWN CARE HOMES LTD	-972.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	4	201305 APPLETREE GRANGE	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	6	201305 ROSEWOOD CARE LLP	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	7	201305 ROSEWOOD CARE LLP	5,256.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	10	201305 APPLETREE GRANGE	8,600.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	11	201305 APPLETREE GRANGE	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	13	201305 FELLINGATE CARE CENTRE LTD	2,761.15	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	14	201305 BOND CARE	-1,989.14	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	38	201305 FELLINGATE CARE CENTRE LTD	1,981.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	39	201305 BARCHESTER HEALTHCARE	10,512.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	49	201305 WELLBURN CARE HOMES LTD	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	54	201305 FELLINGATE CARE CENTRE LTD	8,888.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	69	201305 BOND CARE	-1,904.29	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	70	201305 BOND CARE	2,147.15	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	71	201305 BOND CARE	-1,105.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	100	201305 BOND CARE	7,008.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	106	201305 ROSEWOOD CARE LLP	5,256.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	132	201305 BOND CARE	2,580.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	134	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	160	201305 ROSEWOOD CARE LLP	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	187	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	11,180.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	189	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	193	201305 ROSEWOOD CARE LLP	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	195	201305 ROSEWOOD CARE LLP	8,760.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	197	201305 FELLINGATE CARE CENTRE LTD	8,870.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	198	201305 FELLINGATE CARE CENTRE LTD	8,874.85	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	220	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,440.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	224	201305 BOND CARE	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	225	201305 BOND CARE	3,440.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	227	201305 BOND CARE	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	240	201305 CRAIGIELEA NURSING HOME	8,227.13	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	274	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,648.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	276	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,648.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	282	201305 CRAIGIELEA NURSING HOME	17,350.90	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	327	201305 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	340	201305 CRAIGIELEA NURSING HOME	-932.14	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	351	201305 CRAIGIELEA NURSING HOME	12.85	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	395	201305 THE MANOR HOUSE	8,760.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	412	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	6,592.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	413	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	6,592.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	416	201305 THE MANOR HOUSE	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	418	201305 KENSINGTON HOUSE	1,834.40	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	463	201305 THE MANOR HOUSE	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	469	201305 WELLBURN CARE HOMES LTD	3,504.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	470	201305 CARE UK LTD	5,256.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	471	201305 WELLBURN CARE HOMES LTD	3,504.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	499	201305 CARE UK LTD	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	531	201305 ASPIRE HEALTHCARE LIMITED	3,401.04	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	561	201305 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	562	201305 CARE UK LTD	5,160.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	563	201305 CARE UK LTD	3,504.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	570	201305 GAINFORD CARE HOMES LTD	2,003.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	584	201305 BOND CARE	5,160.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	586	201305 CARE UK LTD	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	588	201305 VALLEY VIEW RESIDENTIAL HOME	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	615	201305 CARE UK LTD	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	630	201305 FOUR SEASONS HEALTHCARE LTD	2,428.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	656	201305 VALLEY VIEW RESIDENTIAL HOME	10,320.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	657	201305 VALLEY VIEW RESIDENTIAL HOME	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	662	201305 ADDISON COURT T/A DAV HOMES LTD	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	680	201305 CARE UK LTD	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	681	201305 CARE UK LTD	3,440.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	682	201305 BARCHESTER HEALTHCARE	5,256.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	709	201305 CARE UK LTD	5,160.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	733	201305 CARE UK LTD	2,502.86	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	738	201305 BARCHESTER HEALTHCARE	12,264.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	755	201305 COVENT HOUSE	-7,758.85	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	780	201305 COVENT HOUSE	3,504.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	782	201305 BARCHESTER HEALTHCARE LTD	4,002.29	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	784	201305 COVENT HOUSE	3,191.14	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	787	201305 ASPIRE HEALTHCARE LIMITED	1,648.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	788	201305 ASPIRE HEALTHCARE LIMITED	2,320.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	804	201305 BARCHESTER HEALTHCARE LTD	3,296.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	820	201305 FOUR SEASONS HEALTHCARE LTD	21,378.86	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	821	201305 ASPIRE HEALTHCARE LIMITED	1,660.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	854	201305 BARCHESTER HEALTHCARE LTD	1,648.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	870	201305 ADDISON COURT T/A DAV HOMES LTD	-3,942.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	891	201305 KEIRO LTD	1,720.00	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	904	201305 ADDISON COURT T/A DAV HOMES LTD	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	990	201305 SPRINGFIELD HOUSE - MCARDLE CARE	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	995	201305 FOUR SEASONS HEALTHCARE LTD	9,999.87	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1019	201305 ANCHOR TRUST	6,880.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1072	201305 ANCHOR TRUST	3,440.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1073	201305 ANCHOR TRUST	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1074	201305 CRAIGIELEA NURSING HOME	210.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1080	201305 FOUR SEASONS HEALTHCARE LTD	7,608.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1102	201305 APPLETREE GRANGE	3,440.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1104	201305 APPLETREE GRANGE	8,600.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1132	201305 EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1134	201305 ROSEWOOD CARE LLP	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1150	201305 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1176	201305 FELLINGATE CARE CENTRE LTD	2,668.58	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1190	201305 FELLINGATE CARE CENTRE LTD	938.29	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	36	201305 ST JOSEPH'S SISTERS OF THE POOR	1,820.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	37	201305 HOWARD COURT CARE HOME LTD	-1,618.29	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	59	201305 ASPIRE HEALTHCARE LIMITED	5,371.04	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	119	201305 CARE UK LTD	1,838.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	147	201305 KENT COMMUNITY HOUSING TRUST	1,979.48	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	148	201305 STANLEY PARK - CARE UK	1,857.24	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	149	201305 NEWLIFE CARE SERVICES	4,829.68	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	165	201305 BEENSTOCK HOME MENANGEMENT LTD	1,792.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	204	201305 LEONARD CHESHIRE FOUNDATION	3,042.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	286	201305 R.M.B.I.	1,842.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	312	201305 NEEDHAM COURT	1,775.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	355	201305 BOND CARE	1,820.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	434	201305 COUNRTYWIDE CARE HOMES LTD	1,864.56	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	436	201305 CLOSE HOUSE NURSING HOME	1,864.56	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	491	201305 LEONARD CHESHIRE FOUNDATION	3,042.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	508	201305 ACOMB COURT	1,799.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	509	201305 MANOR CARE HOME GROUP	1,556.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	536	201305 SERVICE TO THE AGED LIMITED	3,600.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	665	201305 ST MARY'S CONVENT	1,740.36	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	673	201305 SUTHERLAND COURT	1,820.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	688	201305 BRIDGE CARE RESIDENTIAL LTD	1,864.56	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	690	201305 LEAZES HALL	1,827.24	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	719	201305 WINDSOR NURSING HOME	1,775.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	793	201305 EASTGATE MANOR	1,797.92	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	846	201305 CRYSTAL COURT	3,000.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	871	201305 REDWELL HILLS CARE HOME	1,818.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	872	201305 KINGS COTTAGE RESIDENTIAL HOME	1,842.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	909	201305 ACTIVE HORIZONS LTD	4,499.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	939	201305 SHOTLEY PARK HE LTD	1,740.36	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	970	201305 PERCY HEDLEY CENTRE	5,016.92	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	972	201305 ACTIVE HORIZONS LTD	2,316.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1028	201305 FOXTON COURT	1,905.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1092	201305 DERWENT CARE HOME	1,838.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1108	201305 DERWENT CARE HOME	7,355.36	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1129	201305 THE BEECHES CARE HOME	11,205.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1160	201305 DERWENT CARE HOME	1,838.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1181	201305 ABIGAIL LODGE	8,388.30	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	62	201305 FOUR SEASONS HEALTHCARE LTD	-738.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	89	201305 BOND CARE	1,577.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	170	201305 FOUR SEASONS HEALTHCARE LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	171	201305 FOUR SEASONS HEALTHCARE LTD	-1,132.20	14/08/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	172	201305 FOUR SEASONS HEALTHCARE LTD	-2,959.76	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	178	201305 ACOMB COURT	-940.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	180	201305 CRAIGIELEA NURSING HOME	592.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	215	201305 CRAIGIELEA NURSING HOME	-3,586.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	219	201305 CARE UK LTD	-1,403.72	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	247	201305 KENSINGTON HOUSE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	257	201305 CRAIGIELEA NURSING HOME	-1,848.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	261	201305 CARE UK LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	268	201305 BARCHESTER HEALTHCARE LTD	-3,637.57	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	270	201305 BARCHESTER HEALTHCARE LTD	-952.72	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	292	201305 ADDISON COURT T/A DAV HOMES LTD	-1,123.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	293	201305 ADDISON COURT T/A DAV HOMES LTD	-487.32	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	317	201305 COVENT HOUSE	-1,126.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	319	201305 ROSEWOOD CARE LLP	-1,081.96	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	320	201305 FOXTON COURT	-796.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	321	201305 ROSEWOOD CARE LLP	-3,234.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	330	201305 BARCHESTER HEALTHCARE LTD	-601.76	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	362	201305 ANCHOR TRUST	-1,338.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	363	201305 ANCHOR TRUST	-1,033.08	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	372	201305 COVENT HOUSE	-1,048.29	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	376	201305 ROSEWOOD CARE LLP	-2,419.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	379	201305 ROSEWOOD CARE LLP	-668.44	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	380	201305 SUTHERLAND COURT	-1,089.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	386	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,308.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	399	201305 WELLBURN CARE HOMES LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	402	201305 CARE UK LTD	-739.31	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	403	201305 CARE UK LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	407	201305 CARE UK LTD	-1,445.56	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	439	201305 ANCHOR TRUST	-627.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	443	201305 COVENT HOUSE	2,081.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	445	201305 BOND CARE	312.43	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	448	201305 ROSEWOOD CARE LLP	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	449	201305 ROSEWOOD CARE LLP	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	450	201305 ROSEWOOD CARE LLP	-2,902.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	453	201305 CLOSE HOUSE NURSING HOME	-476.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	454	201305 CARE UK LTD	-2,215.56	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	459	201305 CARE UK LTD	-522.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	515	201305 EUROPEAN CARE (UK) LTD-D/COTE	-537.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	538	201305 EUROPEAN CARE (UK) LTD-D/COTE	-1,508.66	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	539	201305 WELLBURN CARE HOMES LTD	-1,038.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	543	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,369.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	545	201305 BOND CARE	-1,323.32	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	553	201305 ASPIRE HEALTHCARE LIMITED	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	557	201305 ASPIRE HEALTHCARE LIMITED	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	577	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,308.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	578	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-608.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	580	201305 BOND CARE	-817.87	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	581	201305 BOND CARE	-1,768.52	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	608	201305 DERWENT CARE HOME	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	611	201305 NEEDHAM COURT	-562.88	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	612	201305 DERWENT CARE HOME	-3,187.36	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	617	201305 DERWENT CARE HOME	-586.36	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	621	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-578.36	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	622	201305 LEONARD CHESHIRE FOUNDATION	-499.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	623	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-3,017.34	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	624	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-486.00	14/08/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	625	201305 BRIDGE CARE RESIDENTIAL LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	631	201305 LEONARD CHESHIRE FOUNDATION	-499.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	636	201305 CARE UK LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	646	201305 CARE UK LTD	-985.28	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	647	201305 CARE UK LTD	-2,053.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	648	201305 CARE UK LTD	-1,905.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	650	201305 ST MARY'S CONVENT	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	691	201305 EUROPEAN CARE (UK) LTD-D/COTE	-1,517.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	699	201305 VALLEY VIEW RESIDENTIAL HOME	-600.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	704	201305 EASTGATE MANOR	-499.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	705	201305 THE MANOR HOUSE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	725	201305 WINDSOR NURSING HOME	-531.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	727	201305 THE MANOR HOUSE	-3,118.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	729	201305 KINGS COTTAGE RESIDENTIAL HOME	-575.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	746	201305 WELLBURN CARE HOMES LTD	-1,261.96	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	747	201305 SHOTLEY PARK HE LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	749	201305 LEAZES HALL	-1,019.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	753	201305 ACTIVE HORIZONS LTD	-1,131.36	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	772	201305 VALLEY VIEW RESIDENTIAL HOME	-3,949.70	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	805	201305 R.M.B.I.	-580.08	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	810	201305 ACTIVE HORIZONS LTD	-1,325.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	832	201305 VALLEY VIEW RESIDENTIAL HOME	-691.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	835	201305 BOND CARE	-2,549.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	880	201305 ST JOSEPH'S SISTERS OF THE POOR	-538.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	884	201305 THE BEECHES CARE HOME	-3,998.44	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	910	201305 GAINFORD CARE HOMES LTD	-1,633.26	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	913	201305 EUROPEAN CARE (UK) LTD-D/COTE	-550.59	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	916	201305 KENT COMMUNITY HOUSING TRUST	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	920	201305 APPLETREE GRANGE	-2,535.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	946	201305 FELLINGATE CARE CENTRE LTD	-73.57	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	948	201305 FELLINGATE CARE CENTRE LTD	-465.69	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	953	201305 APPLETREE GRANGE	-579.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	954	201305 APPLETREE GRANGE	-1,088.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	955	201305 COUNTRYWIDE CARE HOMES LTD	-491.64	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	976	201305 FELLINGATE CARE CENTRE LTD	-496.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	977	201305 FELLINGATE CARE CENTRE LTD	-1,028.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	982	201305 APPLETREE GRANGE	-507.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	983	201305 APPLETREE GRANGE	-3,147.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	985	201305 BOND CARE	-778.36	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1003	201305 PERCY HEDLEY CENTRE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1006	201305 FELLINGATE CARE CENTRE LTD	-1,049.88	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1007	201305 FELLINGATE CARE CENTRE LTD	-2,851.97	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1013	201305 MANOR CARE HOME GROUP	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1035	201305 REDWELL HILLS CARE HOME	-484.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1046	201305 HOWARD COURT CARE HOME LTD	1,112.37	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1054	201305 BOND CARE	-500.88	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1059	201305 BEENSTOCK HOME MENAGEMENT LTD	-468.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1064	201305 SERVICE TO THE AGED LIMITED	-1,217.28	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1081	201305 BARCHESTER HEALTHCARE	-4,378.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1105	201305 BOND CARE	-680.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1106	201305 BOND CARE	40.21	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1111	201305 BARCHESTER HEALTHCARE	-1,629.28	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1113	201305 BARCHESTER HEALTHCARE	-3,228.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1114	201305 SPRINGFIELD HOUSE - MCARDLE CARE	-470.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1116	201305 STANLEY PARK - CARE UK	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1118	201305 KEIRO LTD	-713.24	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	1	201305 BOND CARE	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	3	201305 WELLBURN CARE HOMES LTD	3,560.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	18	201305 BOND CARE	3,488.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	22	201305 BOND CARE	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	23	201305 BOND CARE	20,928.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	30	201305 EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	40	201305 FELLINGATE CARE CENTRE LTD	24,782.30	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	46	201305 EUROPEAN CARE (UK) LTD-D/COTE	3,488.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	47	201305 WELLBURN CARE HOMES LTD	10,680.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	48	201305 APPLETREE GRANGE	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	50	201305 BEECHWOOD HALL	1,672.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	51	201305 BEECHWOOD HALL	17,556.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	52	201305 BEECHWOOD HALL	1,672.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	53	201305 FELLINGATE CARE CENTRE LTD	44,880.48	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	68	201305 EUROPEAN CARE (UK) LTD-D/COTE	12,208.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	73	201305 BOND CARE	26,004.57	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	97	201305 BOND CARE	4,040.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	103	201305 APPLETREE GRANGE	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	108	201305 GAINFORD CARE HOMES LTD	-63.57	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	109	201305 GAINFORD CARE HOMES LTD	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	113	201305 BOND CARE	9,190.56	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	115	201305 BOND CARE	14,445.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	136	201305 BOND CARE	2,421.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	137	201305 APPLETREE GRANGE	10,499.39	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	153	201305 BOND CARE	5,207.57	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	154	201305 BOND CARE	182.58	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	156	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,672.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	162	201305 FELLINGATE CARE CENTRE LTD	12,819.98	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	190	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,672.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	192	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	9,196.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	222	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	223	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	234	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	22,751.14	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	238	201305 FELLINGATE CARE CENTRE LTD	8,057.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	275	201305 WELLBURN CARE HOMES LTD	14,875.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	306	201305 BARCHESTER HEALTHCARE	16,020.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	333	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	334	201305 BOND CARE	8,200.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	336	201305 THE MANOR HOUSE	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	339	201305 THE MANOR HOUSE	23,140.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	350	201305 BARCHESTER HEALTHCARE	3,560.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	388	201305 CRAIGIELEA NURSING HOME	5,920.29	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	394	201305 THE MANOR HOUSE	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	396	201305 THE MANOR HOUSE	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	422	201305 ROSEWOOD CARE LLP	3,560.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	460	201305 ROSEWOOD CARE LLP	12,460.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	461	201305 ROSEWOOD CARE LLP	10,680.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	462	201305 ROSEWOOD CARE LLP	4,386.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	472	201305 ROSEWOOD CARE LLP	-5,085.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	473	201305 ROSEWOOD CARE LLP	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	483	201305 GAINFORD CARE HOMES LTD	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	494	201305 VALLEY VIEW RESIDENTIAL HOME	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	501	201305 CARE UK LTD	11,211.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	504	201305 BEECHWOOD HALL	955.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	507	201305 BARCHESTER HEALTHCARE	5,340.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	526	201305 WELLBURN CARE HOMES LTD	12,460.00	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	527	201305 WELLBURN CARE HOMES LTD	10,680.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	528	201305 CARE UK LTD	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	532	201305 BARCHESTER HEALTHCARE	5,340.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	589	201305 FOUR SEASONS HEALTHCARE LTD	5,504.57	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	590	201305 FOUR SEASONS HEALTHCARE LTD	2,778.85	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	593	201305 ADDISON COURT T/A DAV HOMES LTD	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	644	201305 GAINFORD CARE HOMES LTD	19,325.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	685	201305 GAINFORD CARE HOMES LTD	3,560.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	712	201305 ASPIRE HEALTHCARE LIMITED	1,684.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	715	201305 GAINFORD CARE HOMES LTD	4,140.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	716	201305 ADDISON COURT T/A DAV HOMES LTD	3,560.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	734	201305 CARE UK LTD	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	735	201305 VALLEY VIEW RESIDENTIAL HOME	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	739	201305 GAINFORD CARE HOMES LTD	785.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	754	201305 COVENT HOUSE	10,680.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	756	201305 COVENT HOUSE	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	758	201305 CARE UK LTD	8,900.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	761	201305 FOUR SEASONS HEALTHCARE LTD	8,252.59	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	762	201305 FOUR SEASONS HEALTHCARE LTD	1,692.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	765	201305 GAINFORD CARE HOMES LTD	17,046.58	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	778	201305 COVENT HOUSE	8,772.86	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	785	201305 VALLEY VIEW RESIDENTIAL HOME	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	786	201305 VALLEY VIEW RESIDENTIAL HOME	12,581.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	789	201305 ASPIRE HEALTHCARE LIMITED	3,368.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	849	201305 VALLEY VIEW RESIDENTIAL HOME	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	853	201305 FOUR SEASONS HEALTH CARE LTD	3,488.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	857	201305 ST CUTHBERTS HOUSE LTD	5,232.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	858	201305 ST CUTHBERTS HOUSE LTD	3,488.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	862	201305 FOUR SEASONS HEALTH CARE LTD	97,571.14	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	864	201305 FOUR SEASONS HEALTH CARE LTD	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	898	201305 CARE UK LTD	20,470.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	901	201305 ST CUTHBERTS HOUSE LTD	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	933	201305 ANCHOR TRUST	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	960	201305 SPRINGFIELD HOUSE - MCARDLE CARE	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	963	201305 ANCHOR TRUST	3,488.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	964	201305 ST CUTHBERTS HOUSE LTD	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	991	201305 ANCHOR TRUST	3,488.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	992	201305 FOUR SEASONS HEALTH CARE LTD	3,488.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	993	201305 ANCHOR TRUST	3,488.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1071	201305 REDACTED - Personal Information	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1121	201305 REDACTED - Personal Information	24,727.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1122	201305 REDACTED - Personal Information	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1148	201305 REDACTED - Personal Information	5,232.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1149	201305 REDACTED - Personal Information	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1168	201305 BOND CARE	10,680.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1177	201305 GAINFORD CARE HOMES LTD	3,360.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1178	201305 EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1188	201305 EUROPEAN CARE (UK) LTD-D/COTE	12,208.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1189	201305 EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	147001425	1	201305 EUROPEAN CARE (UK) LTD-D/COTE	-51,167.14	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	26	201305 CARE UK LTD	1,964.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	110	201305 GAINFORD CARE HOME	1,925.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	111	201305 BARCHESTER HEALTHCARE	1,815.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	112	201305 GAINFORD CARE HOME	1,925.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	168	201305 SUNNINGDALE HOUSE CARE HOME	1,827.68	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	200	201305 GAINFORD CARE HOME	1,925.76	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	242	201305 GAINFORD CARE HOME LTD	3,654.48	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	243	201305 THE MANOR HOUSE (GOSFORTH)	3,888.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	308	201305 WELLBURN CARE HOMES LTD	1,885.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	352	201305 WELLBURN CARE HOMES LTD	1,885.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	366	201305 ST CUTHBERTS CARE	1,892.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	432	201305 FOUR SEASONS HEALTHCARE LTD	1,666.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	435	201305 HEBBURN COURT CARE HOME	1,683.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	438	201305 PARK VIEW FOREST HALL	1,851.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	573	201305 HARTFORD COURT	1,863.36	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	597	201305 LEAZES HALL	9,136.20	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	664	201305 LEAZES HALL	1,827.24	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	674	201305 SUTHERLAND COURT	3,784.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	689	201305 BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	744	201305 REDACTED - Personal Information	1,932.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	768	201305 THE MANOR HOUSE CARE HOME	1,684.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	795	201305 NORTH ROAD GABLES	1,816.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	845	201305 ROSEWOOD VILLA	1,788.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	908	201305 HADRIAN HOUSE WALLSEND	1,832.68	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	967	201305 KIRKWOOD COURT - HELEN MCARDLE	1,952.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	969	201305 ANCHOR TRUST	1,783.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	997	201305 KENTON MANOR	1,892.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1026	201305 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1095	201305 BARCHESTER HEALTHCARE	1,815.76	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1135	201305 DERWENT CARE HOME	9,628.80	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1136	201305 DERWENT CARE HOME	5,777.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1156	201305 ORCHARD CARE HOMES	1,552.04	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1161	201305 DONWELL HOUSE - BONDCARE	1,720.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1180	201305 ABIGAIL LODGE	-6,721.63	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	41	201305 FOUR SEASONS HEALTHCARE LTD	-972.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	63	201305 GAINFORD CARE HOMES LTD	-681.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	66	201305 HARTFORD COURT	-494.64	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	77	201305 GAINFORD CARE HOME	-495.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	81	201305 BARCHESTER HEALTHCARE	-1,611.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	83	201305 KIRKWOOD COURT - HELEN MCARDLE	-833.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	92	201305 SUNNINGDALE HOUSE CARE HOME	-639.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	93	201305 CARE UK LTD	-3,923.85	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	125	201305 FOUR SEASONS HEALTHCARE LTD	-673.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	176	201305 GAINFORD CARE HOME	-944.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	177	201305 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-885.76	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	184	201305 CARE UK LTD	-8,129.57	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	207	201305 WELLBURN CARE HOMES LTD	-4,647.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	208	201305 ADDISON COURT T/A DAV HOMES LTD	-683.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	217	201305 ABIGAIL LODGE	1,731.55	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	218	201305 CARE UK LTD	-1,076.88	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	248	201305 LEAZES HALL	-983.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	249	201305 REDACTED - Personal Information	-637.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	251	201305 ADDISON COURT T/A DAV HOMES LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	258	201305 CRAIGIELEA NURSING HOME	-994.56	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	259	201305 KENTON MANOR	-630.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	263	201305 SUTHERLAND COURT	-1,920.88	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	265	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	289	201305 REDACTED - Personal Information	-532.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	290	201305 REDACTED - Personal Information	-2,556.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	291	201305 REDACTED - Personal Information	-504.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	314	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-610.08	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	344	201305 ASPIRE HEALTHCARE LIMITED	-499.64	14/08/2013



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	345	201305 BEECHWOOD HALL	-692.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	361	201305 GAINFORD CARE HOME LTD	-610.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	369	201305 FOUR SEASONS HEALTH CARE LTD	-580.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	370	201305 COVENT HOUSE	-2,085.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	371	201305 COVENT HOUSE	-2,078.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	375	201305 FOUR SEASONS HEALTH CARE LTD	-28,385.01	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	377	201305 ROSEWOOD CARE LLP	-3,149.52	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	378	201305 ROSEWOOD CARE LLP	-3,604.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	391	201305 ANCHOR TRUST	-697.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	392	201305 WELLBURN CARE HOMES LTD	-1,397.72	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	393	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,555.32	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	409	201305 COVENT HOUSE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	440	201305 REDACTED - Personal Information	-9,609.78	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	441	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-1,039.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	447	201305 BOND CARE	-485.28	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	452	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,422.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	457	201305 DONWELL HOUSE - BONDCARE	-516.76	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	516	201305 EUROPEAN CARE (UK) LTD-D/COTE	-1,119.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	517	201305 WELLBURN CARE HOMES LTD	-4,856.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	519	201305 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-7,363.95	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	520	201305 VALLEY VIEW RESIDENTIAL HOME	-4,946.93	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	521	201305 VALLEY VIEW RESIDENTIAL HOME	-657.44	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	522	201305 VALLEY VIEW RESIDENTIAL HOME	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	540	201305 EUROPEAN CARE (UK) LTD-D/COTE	-532.96	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	541	201305 WELLBURN CARE HOMES LTD	-684.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	542	201305 WELLBURN CARE HOMES LTD	-740.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	544	201305 BOND CARE	-5,780.28	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	548	201305 THE MANOR HOUSE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	549	201305 THE MANOR HOUSE	-632.76	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	550	201305 ROSEWOOD CARE LLP	-243.41	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	576	201305 EUROPEAN CARE (UK) LTD-D/COTE	-809.56	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	579	201305 ANCHOR TRUST	-1,103.08	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	601	201305 ANCHOR TRUST	-676.96	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	603	201305 ANCHOR TRUST	-1,039.56	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	605	201305 ROSEWOOD CARE LLP	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	606	201305 THE MANOR HOUSE	-8,573.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	609	201305 BEECHWOOD HALL	-6,225.32	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	618	201305 BEECHWOOD HALL	-1,065.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	620	201305 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,205.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	632	201305 THE MANOR HOUSE (GOSFORTH)	-2,038.08	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	634	201305 CARE UK LTD	-1,032.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	635	201305 CARE UK LTD	-945.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	637	201305 DERWENT CARE HOME	-2,034.88	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	638	201305 DERWENT CARE HOME	-2,749.83	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	639	201305 BOND CARE	-1,084.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	642	201305 CARE UK LTD	-3,977.23	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	672	201305 WELLBURN CARE HOMES LTD	-3,478.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	696	201305 NORTH ROAD GABLES	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	698	201305 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,262.52	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	703	201305 THE MANOR HOUSE	-560.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	721	201305 EUROPEAN CARE (UK) LTD-D/COTE	-1,329.11	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	722	201305 EUROPEAN CARE (UK) LTD-D/COTE	-2,655.25	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	723	201305 EUROPEAN CARE (UK) LTD-D/COTE	-3,198.88	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	745	201305 EUROPEAN CARE (UK) LTD-D/COTE	-532.96	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	750	201305 VALLEY VIEW RESIDENTIAL HOME	-546.56	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	770	201305 WELLBURN CARE HOMES LTD	-3,879.85	14/08/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	773	201305 LEAZES HALL	-2,506.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	777	201305 HADRIAN HOUSE WALLSEND	-740.92	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	812	201305 ROSEWOOD CARE LLP	-1,395.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	823	201305 PARK VIEW FOREST HALL	-623.36	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	826	201305 BOND CARE	6,845.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	829	201305 BOND CARE	-3,905.88	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	830	201305 BOND CARE	-1,328.64	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	877	201305 ST CUTHBERTS CARE	-585.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	881	201305 FOUR SEASONS HEALTHCARE LTD	-510.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	914	201305 ORCHARD CARE HOMES	-963.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	919	201305 APPLETREE GRANGE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	921	201305 APPLETREE GRANGE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	925	201305 HEBBURN COURT CARE HOME	-739.56	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	927	201305 BOND CARE	-972.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	949	201305 ANCHOR TRUST	-517.96	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	952	201305 APPLETREE GRANGE	-3,029.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	978	201305 FELLINGATE CARE CENTRE LTD	-8,664.36	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	981	201305 ST CUTHBERTS HOUSE LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1008	201305 FELLINGATE CARE CENTRE LTD	-4,141.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1010	201305 ST CUTHBERTS HOUSE LTD	-2,207.64	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1011	201305 ST CUTHBERTS HOUSE LTD	-1,521.44	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1033	201305 FELLINGATE CARE CENTRE LTD	-1,063.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1042	201305 BOND CARE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1043	201305 BOND CARE	-1,787.44	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1047	201305 SPRINGFIELD HOUSE - MCARDLE CARE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1051	201305 BOND CARE	-2,061.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1053	201305 BOND CARE	-821.88	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1056	201305 BOND CARE	-14,689.90	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1057	201305 GAINFORD CARE HOMES LTD	-485.56	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1058	201305 GAINFORD CARE HOMES LTD	-1,122.08	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1065	201305 REDACTED - Personal Information	-529.32	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1075	201305 BARCHESTER HEALTHCARE	-1,518.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1083	201305 BARCHESTER HEALTHCARE	-6,255.48	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1089	201305 BARCHESTER HEALTHCARE	-1,336.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1096	201305 GAINFORD CARE HOMES LTD	-741.16	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1098	201305 GAINFORD CARE HOMES LTD	-4,328.28	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1101	201305 ROSEWOOD VILLA	-1,121.24	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1139	201305 BARCHESTER HEALTHCARE	-623.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1140	201305 BARCHESTER HEALTHCARE	-519.52	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1142	201305 FELLINGATE CARE CENTRE LTD	-2,618.12	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1186	201305 GAINFORD CARE HOMES LTD	-1,028.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1187	201305 GAINFORD CARE HOMES LTD	-6,835.17	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	15	201305 BOND CARE	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	683	201305 ASPIRE HEALTHCARE LIMITED	1,684.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	965	201305 ST CUTHBERTS HOUSE LTD	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1023	201305 ST CUTHBERTS HOUSE LTD	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1079	201305 ST CUTHBERTS HOUSE LTD	1,744.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	343	201305 BOND CARE	-717.24	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	9	201305 WELLBURN CARE HOMES LTD	-1,251.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	12	201305 EUROPEAN CARE (UK) LTD-D/COTE	-430.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	17	201305 BOND CARE	1,535.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	116	201305 VALLEY VIEW RESIDENTIAL HOME	2,334.29	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	133	201305 BOND CARE	230.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	135	201305 BOND CARE	60.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	138	201305 WELLBURN CARE HOMES LTD	1,126.29	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	152	201305 BOND CARE	34.28	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	185	201305 BOND CARE	51.42	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	239	201305 FELLINGATE CARE CENTRE LTD	37.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	280	201305 FELLINGATE CARE CENTRE LTD	77.15	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	390	201305 CRAIGIELEA NURSING HOME	2,165.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	467	201305 CARE UK LTD	491.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	475	201305 ROSEWOOD CARE LLP	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	476	201305 ROSEWOOD CARE LLP	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	478	201305 FELLINGATE CARE CENTRE LTD	46.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	479	201305 FELLINGATE CARE CENTRE LTD	485.13	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	505	201305 CRAIGIELEA NURSING HOME	12.85	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	506	201305 CRAIGIELEA NURSING HOME	9.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	533	201305 CRAIGIELEA NURSING HOME	104.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	684	201305 FOUR SEASONS HEALTHCARE LTD	35.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	714	201305 FOUR SEASONS HEALTHCARE LTD	100.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	892	201305 BARCHESTER HEALTHCARE LTD	-706.29	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	962	201305 CARE UK LTD	1,752.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	989	201305 SPRINGFIELD HOUSE - MCARDLE CARE	307.14	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1015	201305 SPRINGFIELD HOUSE - MCARDLE CARE	3,440.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1069	201305 SPRINGFIELD HOUSE - MCARDLE CARE	-1,290.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1027	201305 ACTIVE HORIZONS LTD	8.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	76	201305 ROSEWOOD CARE LLP	-588.79	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	183	201305 CARE UK LTD	-2,065.50	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	382	201305 CRAIGIELEA NURSING HOME	-538.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	397	201305 WELLBURN CARE HOMES LTD	-1,126.29	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	398	201305 WELLBURN CARE HOMES LTD	302.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	641	201305 CARE UK LTD	-120.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	692	201305 EUROPEAN CARE (UK) LTD-D/COTE	105.70	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	697	201305 VALLEY VIEW RESIDENTIAL HOME	-573.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	811	201305 ROSEWOOD CARE LLP	166.10	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	814	201305 BOND CARE	-377.50	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	827	201305 BARCHESTER HEALTHCARE LTD	288.29	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1014	201305 SPRINGFIELD HOUSE - MCARDLE CARE	317.10	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1041	201305 SPRINGFIELD HOUSE - MCARDLE CARE	-2,826.85	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1045	201305 SPRINGFIELD HOUSE - MCARDLE CARE	-75.50	14/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004557	8	201305 SWALWELL CABS LTD	274.00	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	5	201305 WELLBURN CARE HOMES LTD	1,080.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	55	201305 GAINFORD CARE HOMES LTD	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	101	201305 APPLETREE GRANGE	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	104	201305 BEECHWOOD HALL	-836.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	186	201305 BOND CARE	383.15	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	188	201305 BOND CARE	691.71	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	221	201305 VALLEY VIEW RESIDENTIAL HOME	4,671.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	389	201305 FELLINGATE CARE CENTRE LTD	45.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	466	201305 CARE UK LTD	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	480	201305 FELLINGATE CARE CENTRE LTD	192.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	481	201305 FELLINGATE CARE CENTRE LTD	360.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	534	201305 FOUR SEASONS HEALTHCARE LTD	36.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	713	201305 FOUR SEASONS HEALTHCARE LTD	2,470.57	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	791	201305 CRAIGIELEA NURSING HOME	177.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	961	201305 CARE UK LTD	-2,352.14	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1070	201305 SPRINGFIELD HOUSE - MCARDLE CARE	2,304.57	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1146	201305 BOND CARE	1,780.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1155	201305 GAINFORD CARE HOMES LTD	162.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	357	201305 THE WHITE HOUSE	1,756.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1137	201305 DERWENT CARE HOME	5,020.73	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	86	201305 APPLETREE GRANGE	-456.00	14/08/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	182	201305 CARE UK LTD	558.70	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	381	201305 BEECHWOOD HALL	211.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	518	201305 WELLBURN CARE HOMES LTD	-256.70	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	602	201305 VALLEY VIEW RESIDENTIAL HOME	-1,189.73	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	640	201305 CARE UK LTD	181.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	957	201305 THE WHITE HOUSE	166.10	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1040	201305 SPRINGFIELD HOUSE - MCARDLE CARE	-558.70	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	429	201305 THE OAKS	1,442.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	530	201305 CRAIGIELEA NURSING HOME	244.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1153	201305 CRAIGIELEA NURSING HOME	425.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	971	201305 PERCY HEDLEY CENTRE	6,050.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	807	201305 THE OAKS	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1004	201305 PERCY HEDLEY CENTRE	-972.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019198	1	201305 CAREWATCH CARE SERVICES LTD	4,688.51	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019824	4	201305 CHOICE SERVICES LTD	2,301.18	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019824	5	201305 CHOICE SERVICES LTD	562.52	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020027	1	201305 NEUROPARTNERS	1,134.25	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020917	1	201305 COMMUNITY INTEGRATED CARE	8,806.00	22/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021320	1	201305 CAREWATCH CARE SERVICES LTD	4,989.02	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021321	1	201305 ALLIED HEALTHCARE GROUP LTD	934.92	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021322	1	201305 KELLY PARK CARING AGENCY	19,696.81	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021324	1	201305 D H HOMECARE LTD	26,231.80	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021326	1	201305 COMFORT CALL LTD	69,726.65	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021328	1	201305 COMFORT CALL LTD	29,538.04	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021330	1	201305 COMMUNITY CARE NORTH EAST	734.72	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021334	1	201305 COMMUNITY CARE NORTH EAST	48,962.62	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021335	1	201305 CARELINE HOMECARE LTD	307.09	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021338	1	201305 ALLIED HEALTHCARE GROUP LTD	32,769.09	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021343	1	201305 360 HEALTHCARE LTD	49,203.28	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021416	4	201305 UNITED RESPONSE	1,343.20	27/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021482	1	201305 WILLOW COMMUNITY CARE LTD	17,409.42	29/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021482	4	201305 WILLOW COMMUNITY CARE LTD	-12,336.34	29/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021483	1	201305 JOHN ALDERDICE & SON	12,139.34	29/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41018474	1	201305 HOUSING21	2,838.21	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019079	1	201305 HOUSING21	16,412.72	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020667	1	201305 HOUSING21	62,918.97	21/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020667	2	201305 HOUSING21	21,430.08	21/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021295	1	201305 HOUSING21	3,708.81	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021296	1	201305 HOUSING21	4,772.87	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021297	1	201305 HOUSING21	4,448.66	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021298	1	201305 HOUSING21	4,693.15	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021303	1	201305 HOUSING21	10,994.03	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021312	1	201305 HOUSING21	11,207.18	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021314	1	201305 HOUSING21	2,703.53	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021332	1	201305 HOUSING21	6,207.92	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021337	1	201305 HOUSING21	6,207.92	23/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004110	3	201305 ROWLANDS GILL CABS	80.00	08/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004193	67	201305 STREETCARS	32.00	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41016546	2	201305 WELLBURN CARE HOMES LTD	480.00	01/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019856	2	201305 LEONARD CHESHIRE FOUNDATION	116.76	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020522	2	201305 WELLBURN CARE HOMES LTD	360.00	20/08/2013
Community Based Services	Transport	Car Allowances	148004629	16	201305 COMMONWHEELS CIC	8.55	28/08/2013
Community Based Services	Transport	Car Allowances	148004629	50	201305 COMMONWHEELS CIC	99.07	28/08/2013
Community Based Services	Transport	Car Allowances	148004634	8	201305 COMMONWHEELS CIC	-83.27	28/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	129	201305 BOND CARE	2,816.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	325	201305 CRAIGIELEA NURSING HOME	1,752.00	14/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60020204	326	201305 THE MANOR HOUSE	2,208.60	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	348	201305 FOUR SEASONS HEALTHCARE LTD	4,696.92	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	424	201305 CARELINE LIFESTYLES LTD	5,000.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	477	201305 ROSEWOOD CARE LLP	5,395.28	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	569	201305 ADDISON COURT T/A DAV HOMES LTD	3,474.44	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	677	201305 COVENT HOUSE	2,191.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	899	201305 FOUR SEASONS HEALTH CARE LTD	3,440.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	929	201305 KEIRO LTD	25,219.68	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	437	201305 NORTHRIDGE HEALTHCARE LIMITED (SEA VIEW)	4,600.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	511	201305 NORTHVIEW LODGE CARE HOME	3,463.04	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	64	201305 FOUR SEASONS HEALTHCARE LTD	-1,520.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	181	201305 CRAIGIELEA NURSING HOME	-486.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	250	201305 ADDISON COURT T/A DAV HOMES LTD	-1,524.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	442	201305 COVENT HOUSE	2,378.17	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	619	201305 FOUR SEASONS HEALTH CARE LTD	-687.56	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	633	201305 NORTHRIDGE HEALTHCARE LIMITED (SEA VIEW)	-373.68	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	828	201305 BOND CARE	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	888	201305 NORTHVIEW LODGE CARE HOME	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1067	201305 KEIRO LTD	-315.20	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	279	201305 FOUR SEASONS HEALTHCARE LTD	1,317.48	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	425	201305 CARELINE LIFESTYLES LTD	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	594	201305 ADDISON COURT T/A DAV HOMES LTD	439.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	928	201305 KEIRO LTD	878.32	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	932	201305 FOUR SEASONS HEALTH CARE LTD	548.95	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	500	201305 FOUR SEASONS HEALTH CARE LTD	430.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	626	201305 FOUR SEASONS HEALTH CARE LTD	-105.70	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41016731	2	201305 PATHWAYS CARE GROUP	4,939.11	08/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	128	201305 BOND CARE	-813.43	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	421	201305 FOUR SEASONS HEALTHCARE LTD	6,797.92	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	502	201305 ROSEWOOD CARE LLP	876.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	896	201305 KEIRO LTD	15,179.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	931	201305 ANCHOR TRUST	1,647.44	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	966	201305 ST CUTHBERTS HOUSE LTD	1,744.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1125	201305 CARELINE LIFESTYLES LTD	4,400.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	28	201305 ACOMB COURT	2,267.92	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	199	201305 TRU LIMITED	7,648.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	201	201305 AUTISM CARE UK 4	7,707.52	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	309	201305 DAVID LEWIS CENTRE	3,252.12	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	430	201305 FOUR SEASONS HEALTHCARE LTD	5,772.04	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	431	201305 FORESIGHT RESIDENTIAL LTD	15,369.56	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	488	201305 LEONARD CHESHIRE FOUNDATION	6,078.36	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	513	201305 LEONARD CHESHIRE FOUNDATION	6,078.36	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	675	201305 LEONARD CHESHIRE FOUNDATION	2,848.52	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	743	201305 PATHWAYS CARE GROUP	4,663.16	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1001	201305 PERCY HEDLEY CENTRE	12,644.72	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1093	201305 ELPHA LODGE LTD	2,986.76	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41016731	1	201305 PATHWAYS CARE GROUP	-555.80	08/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	75	201305 ROSEWOOD CARE LLP	-211.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	82	201305 ELPHA LODGE LTD	-869.80	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	122	201305 FOUR SEASONS HEALTHCARE LTD	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	212	201305 ACOMB COURT	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	546	201305 PATHWAYS CARE GROUP	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	627	201305 LEONARD CHESHIRE FOUNDATION	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	819	201305 DAVID LEWIS CENTRE	-352.60	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	837	201305 BOND CARE	225.64	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	885	201305 AUTISM CARE UK 4	-370.60	14/08/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	918	201305 FOUR SEASONS HEALTHCARE LTD	-486.00	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	950	201305 ST CUTHBERTS HOUSE LTD	-315.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	984	201305 FORESIGHT RESIDENTIAL LTD	-723.20	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1005	201305 PERCY HEDLEY CENTRE	-1,116.40	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1066	201305 KEIRO LTD	-814.84	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41013269	1	201305 NORTHUMBRIA CALVERT TRUST	954.00	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020379	3	201305 L S CARE LIMITED	194.44	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	663	201305 ADDISON COURT T/A DAV HOMES LTD	-2,857.14	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	890	201305 KEIRO LTD	4,000.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41016526	1	201305 NORTHUMBRIA CALVERT TRUST	1,070.00	30/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	210	201305 ADDISON COURT T/A DAV HOMES LTD	377.50	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1039	201305 KEIRO LTD	-393.84	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1060	201305 CARELINE LIFESTYLES LTD	-285.52	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60020204	1002	201305 PERCY HEDLEY CENTRE	1,663.64	14/08/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020204	1030	201305 PERCY HEDLEY CENTRE	-486.00	14/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019824	2	201305 CHOICE SERVICES LTD	267.12	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019829	1	201305 L S CARE LIMITED	7,592.00	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019848	2	201305 HELPING HANDS COMMUNITY CARE	3,859.28	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019857	1	201305 MOMENTUM CARE	2,081.16	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020379	1	201305 L S CARE LIMITED	3,887.74	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41020379	4	201305 L S CARE LIMITED	4,210.91	19/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021322	2	201305 KELLY PARK CARING AGENCY	3,857.28	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021324	2	201305 D H HOMECARE LTD	6,721.54	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021326	2	201305 COMFORT CALL LTD	16,554.16	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021328	2	201305 COMFORT CALL LTD	12,667.37	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021330	2	201305 COMMUNITY CARE NORTH EAST	91.84	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021334	2	201305 COMMUNITY CARE NORTH EAST	7,034.37	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021335	3	201305 CARELINE HOMECARE LTD	390.32	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021338	2	201305 ALLIED HEALTHCARE GROUP LTD	5,987.24	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021343	2	201305 360 HEALTHCARE LTD	15,536.50	23/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021416	2	201305 UNITED RESPONSE	1,298.40	27/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41021482	2	201305 WILLOW COMMUNITY CARE LTD	1,607.20	29/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004557	6	201305 SWALWELL CABS LTD	216.00	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019841	1	201305 PERCY HEDLEY FOUNDATION	1,158.78	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019849	1	201305 PERCY HEDLEY FOUNDATION	1,536.30	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019856	1	201305 LEONARD CHESHIRE FOUNDATION	350.28	15/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41019336	1	201305 NORTHERN SIGN INTERPRETING LTD	1,258.40	19/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43745834	0	201305 JLA LTD	615.60	28/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	31	201305 DEAN TAXIS LTD	9.80	16/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41020677	1	201305 JLA LTD	414.64	23/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004462	32	201305 DEAN TAXIS LTD	17.20	16/08/2013
Community Based Services	Supplies and Services	Comms & Computing	41018093	1	201305 VIRGIN MEDIA PAYMENTS LTD	411.11	05/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744412	0	201305 BUNZL CLEANING & HYGIENE SUPPLIES	1,430.00	14/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744413	0	201305 BUNZL CLEANING & HYGIENE SUPPLIES	352.00	14/08/2013
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	41019905	1	201305 REDACTED - Personal Information	2,627.76	15/08/2013
Community Based Services	Supplies and Services	Catering & Provisions	41019268	1	201305 APETITO LTD	6,150.76	14/08/2013
Community Based Services	Premises	Rep & Maint	41008645	1	201305 NORTHERN HOUSING CONSORTIUM LTD	2,337.80	22/08/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148004193	36	201305 STREETCARS	28.00	08/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43743421	0	201305 CHUBB SYSTEMS	1,595.00	16/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43746077	0	201305 BUDDI LIMITED	5,690.00	28/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43746078	0	201305 BUDDI LIMITED	5,690.00	28/08/2013
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	41017589	1	201305 TUNSTALL HEALTHCARE (UK) LTD	1,125.00	05/08/2013
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	41021475	1	201305 TUNSTALL HEALTHCARE (UK) LTD	491.25	28/08/2013
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	41021476	1	201305 TUNSTALL HEALTHCARE (UK) LTD	493.64	28/08/2013
Community Based Services	Employeees	Indirect Employee Expenses	43744172	0	201305 FLEX E VOUCHERS RE METROCENTRE	250.00	15/08/2013
Community Based Services	Transport	Contract Hire	148004235	27	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,428.00	12/08/2013

Community Based Services	Employees	Indirect Employee Expenses	43740835	3	201305 FLEX E VOUCHERS RE METROCENTRE	250.00	05/08/2013
Community Based Services	Transport	Contract Hire	148004097	3	201305 SOUTH TYNESIDE TAXI AGENCY	1,440.95	08/08/2013
Community Based Services	Transport	Contract Hire	148004158	1	201305 REDACTED - Personal Information	2,104.50	08/08/2013
Community Based Services	Transport	Contract Hire	148004160	2	201305 REDACTED - Personal Information	996.50	08/08/2013
Community Based Services	Transport	Contract Hire	148004235	7	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,886.00	12/08/2013
Community Based Services	Transport	Contract Hire	148004235	8	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	2,346.00	12/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43740999	0	201305 NISBETS	689.99	15/08/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43744362	0	201305 NISBETS	689.99	16/08/2013
Community Based Services	Supplies and Services	Other Running Costs	41021886	1	201305 CITY OF SUNDERLAND	1,235.99	30/08/2013
Community Based Services	Third Party Payments	Third Party Payments	41018244	1	201305 GATESHEAD HEALTH NHS TRUST	12,010.00	07/08/2013
Central Services	Transport	Car Allowances	148004629	1	201305 COMMONWHEELS CIC	2.70	28/08/2013
Central Services	Transport	Car Allowances	148004629	45	201305 COMMONWHEELS CIC	64.43	28/08/2013
Central Services	Transport	Car Allowances	148004634	3	201305 COMMONWHEELS CIC	-54.30	28/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	147001140	3	201305 INTERCHANGE NEWS	30.14	09/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	147001140	4	201305 INTERCHANGE NEWS	48.67	09/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	43737164	0	201305 DAVID CASEY DISPLAYS LTD	996.00	06/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	43739832	0	201305 ST IVES DIRECT LTD	14,525.00	05/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	43743458	0	201305 ST IVES DIRECT LTD	14,525.00	06/08/2013
Central Services	Employees	Indirect Employee Expenses	43740835	0	201305 FLEX E VOUCHERS RE METROCENTRE	250.00	05/08/2013
Central Services	Supplies and Services	Miscellaneous Supplies	41019667	1	201305 REDACTED - Personal Information	600.00	16/08/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43744821	1	201305 MARKET & OPINION RESEARCH INTL. LTD	5,462.00	21/08/2013
Central Services	Supplies and Services	Comms & Computing	43744377	0	201305 DUE NORTH LTD	1,860.00	14/08/2013
Central Services	Transport	Public Transport and Taxi Fares	148004639	1	201305 CLICK TRAVEL LTD	134.82	29/08/2013
Central Services	Transport	Public Transport and Taxi Fares	148004639	10	201305 CLICK TRAVEL LTD	12.10	29/08/2013
Central Services	Transport	Car Allowances	148004629	6	201305 COMMONWHEELS CIC	0.60	28/08/2013
Central Services	Third Party Payments	Third Party Payments	41021439	1	201305 CREDITSAFE BUSINESS SOLUTIONS LTD	850.00	28/08/2013
Central Services	Transport	Car Allowances	148004629	3	201305 COMMONWHEELS CIC	3.00	28/08/2013
Central Services	Employees	Indirect Employee Expenses	43745866	0	201305 HBINFO LTD	398.00	28/08/2013
Central Services	Transport	Public Transport and Taxi Fares	148004447	5	201305 CLICK TRAVEL LTD	165.10	16/08/2013
Central Services	Transport	Public Transport and Taxi Fares	148004639	13	201305 CLICK TRAVEL LTD	29.26	29/08/2013
Central Services	Transport	Public Transport and Taxi Fares	148004639	14	201305 CLICK TRAVEL LTD	29.26	29/08/2013
Central Services	Transport	Car Allowances	148004629	2	201305 COMMONWHEELS CIC	26.70	28/08/2013
Central Services	Supplies and Services	Comms & Computing	148004570	6	201305 ROYAL MAIL	663.01	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004570	7	201305 ROYAL MAIL	440.11	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004571	6	201305 ROYAL MAIL	923.09	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004571	7	201305 ROYAL MAIL	63.81	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004572	6	201305 ROYAL MAIL	927.95	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004572	7	201305 ROYAL MAIL	37.18	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004573	6	201305 ROYAL MAIL	637.72	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004573	7	201305 ROYAL MAIL	45.02	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004577	6	201305 ROYAL MAIL	1,270.50	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004577	7	201305 ROYAL MAIL	403.04	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004670	6	201305 ROYAL MAIL	1,221.13	30/08/2013
Central Services	Supplies and Services	Comms & Computing	148004670	7	201305 ROYAL MAIL	79.91	30/08/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	41017421	1	201305 TEAM NETSOL	800.00	07/08/2013
Central Services	Supplies and Services	Other Running Costs	41020371	1	201305 MARTIN RANKIN FUNERAL DIRECTORS LTD	1,585.00	21/08/2013
Central Services	Supplies and Services	Other Running Costs	41020546	1	201305 MARTIN RANKIN FUNERAL DIRECTORS LTD	1,202.00	21/08/2013
Central Services	Third Party Payments	Third Party Payments	41019605	1	201305 PAYPOINT PLC	5,750.00	15/08/2013
Central Services	Third Party Payments	Third Party Payments	147001368	1	201305 ALLPAY LTD	10,000.00	02/08/2013
Central Services	Third Party Payments	Third Party Payments	147001546	1	201305 PAYPOINT PLC	515.00	21/08/2013
Central Services	Third Party Payments	Third Party Payments	148004304	1	201305 PAYPOINT PLC	416.00	13/08/2013
Central Services	Transport	Car Allowances	148004629	5	201305 COMMONWHEELS CIC	19.35	28/08/2013
Central Services	Employees	Indirect Employee Expenses	43745735	0	201305 LEXIS NEXIS UK	756.50	29/08/2013
Central Services	Transport	Public Transport and Taxi Fares	43742055	0	201305 NEXUS	3,206.00	07/08/2013
Central Services	Supplies and Services	Comms & Computing	148004570	1	201305 ROYAL MAIL	141.60	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004570	2	201305 ROYAL MAIL	204.50	22/08/2013

Central Services	Supplies and Services	Comms & Computing	148004571	1	201305 ROYAL MAIL	702.64	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004571	2	201305 ROYAL MAIL	273.67	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004572	1	201305 ROYAL MAIL	630.98	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004572	2	201305 ROYAL MAIL	189.90	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004573	1	201305 ROYAL MAIL	143.19	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004573	2	201305 ROYAL MAIL	269.60	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004577	1	201305 ROYAL MAIL	363.86	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004577	2	201305 ROYAL MAIL	513.85	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004670	2	201305 ROYAL MAIL	389.41	30/08/2013
Central Services	Transport	Car Allowances	148004629	10	201305 COMMONWHEELS CIC	0.30	28/08/2013
Central Services	Transport	Car Allowances	148004629	47	201305 COMMONWHEELS CIC	342.54	28/08/2013
Central Services	Transport	Car Allowances	148004634	5	201305 COMMONWHEELS CIC	-287.61	28/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	147001140	5	201305 INTERCHANGE NEWS	151.39	09/08/2013
Central Services	Supplies and Services	Comms & Computing	148004570	3	201305 ROYAL MAIL	26.20	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004570	9	201305 ROYAL MAIL	30.00	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004571	3	201305 ROYAL MAIL	22.11	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004571	9	201305 ROYAL MAIL	50.00	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004572	3	201305 ROYAL MAIL	25.41	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004572	9	201305 ROYAL MAIL	50.00	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004573	3	201305 ROYAL MAIL	7.92	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004573	9	201305 ROYAL MAIL	50.00	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004576	1	201305 POSTAGE BY PHONE-PITNEY BOWES	8.00	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004576	2	201305 POSTAGE BY PHONE-PITNEY BOWES	6,000.00	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004577	3	201305 ROYAL MAIL	34.32	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004577	9	201305 ROYAL MAIL	80.00	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004670	3	201305 ROYAL MAIL	38.94	30/08/2013
Central Services	Supplies and Services	Comms & Computing	148004670	9	201305 ROYAL MAIL	70.00	30/08/2013
Central Services	Transport	Public Transport and Taxi Fares	148004639	6	201305 CLICK TRAVEL LTD	80.61	29/08/2013
Central Services	Transport	Public Transport and Taxi Fares	148004639	7	201305 CLICK TRAVEL LTD	80.61	29/08/2013
Central Services	Supplies and Services	Comms & Computing	148004570	5	201305 ROYAL MAIL	28.52	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004571	5	201305 ROYAL MAIL	452.89	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004572	5	201305 ROYAL MAIL	74.62	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004573	5	201305 ROYAL MAIL	22.11	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004577	5	201305 ROYAL MAIL	79.00	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004670	5	201305 ROYAL MAIL	568.97	30/08/2013
Central Services	Transport	Car Allowances	148004629	4	201305 COMMONWHEELS CIC	12.30	28/08/2013
Central Services	Supplies and Services	Comms & Computing	148004570	4	201305 ROYAL MAIL	361.05	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004571	4	201305 ROYAL MAIL	1,784.37	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004572	4	201305 ROYAL MAIL	1,064.78	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004573	4	201305 ROYAL MAIL	1,654.64	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004577	4	201305 ROYAL MAIL	1,679.64	22/08/2013
Central Services	Supplies and Services	Comms & Computing	148004670	1	201305 ROYAL MAIL	227.90	30/08/2013
Central Services	Supplies and Services	Comms & Computing	148004670	4	201305 ROYAL MAIL	1,152.05	30/08/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	147001359	1	201305 HMCS	2,346.00	01/08/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	147001359	2	201305 HMCS	267.00	01/08/2013
Central Services	Supplies and Services	Comms & Computing	43743404	0	201305 KANA SOFTWARE IRELAND LTD	42,121.20	06/08/2013
Central Services	Supplies and Services	Comms & Computing	41018348	1	201305 POSTAGE BY PHONE-PITNEY BOWES	8,000.00	13/08/2013
Central Services	Supplies and Services	Comms & Computing	41018348	2	201305 POSTAGE BY PHONE-PITNEY BOWES	9.00	13/08/2013
Central Services	Supplies and Services	Comms & Computing	41021377	1	201305 POSTAGE BY PHONE-PITNEY BOWES	4,010.80	30/08/2013
Central Services	Supplies and Services	Comms & Computing	41021378	1	201305 POSTAGE BY PHONE-PITNEY BOWES	4,010.80	30/08/2013
Central Services	Supplies and Services	Comms & Computing	147001457	1	201305 POST OFFICE LTD	1,250.00	30/08/2013
Central Services	Third Party Payments	Third Party Payments	41001554	1	201305 CITY OF SUNDERLAND	1,212.75	21/08/2013
Central Services	Third Party Payments	Third Party Payments	41008685	1	201305 CITY OF SUNDERLAND	1,212.75	13/08/2013
Central Services	Third Party Payments	Third Party Payments	41020454	1	201305 CITY OF SUNDERLAND	1,155.00	21/08/2013
Central Services	Third Party Payments	Third Party Payments	41020549	1	201305 CITY OF SUNDERLAND	462.00	21/08/2013
Central Services	Employees	Indirect Employee Expenses	43740835	1	201305 FLEX E VOUCHERS RE METROCENTRE	250.00	05/08/2013



Central Services	Transport	Public Transport and Taxi Fares	148004131	7	201305 CLICK TRAVEL LTD	42.90	05/08/2013
Central Services	Transport	Car Allowances	148004629	7	201305 COMMONWHEELS CIC	43.65	28/08/2013
Central Services	Supplies and Services	Comms & Computing	43745371	1	201305 XMA LTD	11,088.65	22/08/2013
Central Services	Supplies and Services	Comms & Computing	43746119	1	201305 XMA LTD	323.70	29/08/2013
Central Services	Supplies and Services	Comms & Computing	41017069	1	201305 VIRGIN MEDIA BUSINESS	631.63	01/08/2013
Central Services	Supplies and Services	Comms & Computing	41017073	1	201305 VIRGIN MEDIA BUSINESS	1,386.07	01/08/2013
Central Services	Supplies and Services	Comms & Computing	41020787	1	201305 VIRGIN MEDIA BUSINESS	81.80	22/08/2013
Central Services	Supplies and Services	Comms & Computing	41017069	2	201305 VIRGIN MEDIA BUSINESS	625.32	01/08/2013
Central Services	Supplies and Services	Comms & Computing	41017073	2	201305 VIRGIN MEDIA BUSINESS	637.36	01/08/2013
Central Services	Supplies and Services	Comms & Computing	41017076	1	201305 VODAFONE CORPORATE LTD	683.25	01/08/2013
Central Services	Supplies and Services	Comms & Computing	41018836	1	201305 VODAFONE CORPORATE LTD	1,230.00	19/08/2013
Central Services	Supplies and Services	Comms & Computing	41020787	2	201305 VIRGIN MEDIA BUSINESS	5,101.57	22/08/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41020806	1	201305 CANON (UK)	9,965.15	22/08/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43744708	0	201305 CANON (UK)	408.40	20/08/2013
Central Services	Supplies and Services	Comms & Computing	43745392	0	201305 CAPITA BUSINESS SERVICES LTD	791.67	22/08/2013
Central Services	Supplies and Services	Comms & Computing	43743219	0	201305 VERY PC LTD	10,470.00	02/08/2013
Central Services	Supplies and Services	Comms & Computing	43743221	0	201305 STORMFRONT RETAIL LTD	418.79	02/08/2013
Central Services	Supplies and Services	Comms & Computing	43743222	0	201305 STORMFRONT RETAIL LTD	1,788.72	02/08/2013
Central Services	Supplies and Services	Comms & Computing	43744504	0	201305 DELL COMPUTER CORPORATION LTD	479.00	16/08/2013
Central Services	Supplies and Services	Comms & Computing	43744505	0	201305 DELL COMPUTER CORPORATION LTD	3,832.00	16/08/2013
Central Services	Supplies and Services	Comms & Computing	43744507	0	201305 DELL COMPUTER CORPORATION LTD	1,916.00	16/08/2013
Central Services	Supplies and Services	Comms & Computing	41020897	1	201305 SYSCAP LEASING LTD	2,408.41	30/08/2013
Central Services	Supplies and Services	Comms & Computing	43743226	0	201305 DELL FINANCIAL SERVICES	5,042.02	02/08/2013
Central Services	Supplies and Services	Comms & Computing	43743227	0	201305 DELL FINANCIAL SERVICES	13,427.02	02/08/2013
Central Services	Supplies and Services	Comms & Computing	43745022	0	201305 ECONOCOM PLC	563.00	21/08/2013
Central Services	Supplies and Services	Comms & Computing	43745386	0	201305 DELL FINANCIAL SERVICES	14,653.17	22/08/2013
Central Services	Supplies and Services	Comms & Computing	43745630	0	201305 PHOENIX SOFTWARE LTD	1,232.00	23/08/2013
Central Services	Supplies and Services	Comms & Computing	43743218	0	201305 COMPUTERLAND UK PLC	528.68	02/08/2013
Central Services	Supplies and Services	Comms & Computing	43743239	0	201305 UNITED CARLTON OFFICE SYSTEMS	1,489.00	02/08/2013
Central Services	Supplies and Services	Comms & Computing	43743240	0	201305 UNITED CARLTON OFFICE SYSTEMS	3,327.00	02/08/2013
Central Services	Supplies and Services	Comms & Computing	43743241	0	201305 UNITED CARLTON OFFICE SYSTEMS	425.00	02/08/2013
Central Services	Supplies and Services	Comms & Computing	43743242	0	201305 UNITED CARLTON OFFICE SYSTEMS	449.00	02/08/2013
Central Services	Supplies and Services	Comms & Computing	43743243	0	201305 UNITED CARLTON OFFICE SYSTEMS	1,126.99	02/08/2013
Central Services	Supplies and Services	Comms & Computing	43743245	0	201305 UNITED CARLTON OFFICE SYSTEMS	1,069.00	02/08/2013
Central Services	Supplies and Services	Comms & Computing	43745024	0	201305 COMPUTERLAND UK PLC	900.75	21/08/2013
Central Services	Supplies and Services	Comms & Computing	43745192	0	201305 DELL COMPUTER CORPORATION LTD	439.00	22/08/2013
Central Services	Supplies and Services	Comms & Computing	43745197	0	201305 DELL COMPUTER CORPORATION LTD	1,428.00	30/08/2013
Central Services	Supplies and Services	Comms & Computing	43745199	0	201305 DELL COMPUTER CORPORATION LTD	1,611.20	22/08/2013
Central Services	Supplies and Services	Comms & Computing	43745299	0	201305 UNITED CARLTON OFFICE SYSTEMS	738.00	22/08/2013
Central Services	Supplies and Services	Comms & Computing	43745368	0	201305 DELL COMPUTER CORPORATION LTD	1,390.60	22/08/2013
Central Services	Supplies and Services	Comms & Computing	43745391	0	201305 COMPUTERLAND UK PLC	1,057.36	22/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	147001140	11	201305 INTERCHANGE NEWS	24.26	09/08/2013
Central Services	Employees	Indirect Employee Expenses	43744181	0	201305 TSL EDUCATION LTD	850.00	12/08/2013
Central Services	Employees	Indirect Employee Expenses	43744992	0	201305 TIMES EDUCATIONAL SUPPLEMENT LTD	660.00	21/08/2013
Central Services	Employees	Indirect Employee Expenses	43745119	0	201305 TRINITY MIRROR PUBLISHING LTD	448.00	21/08/2013
Central Services	Employees	Indirect Employee Expenses	43745444	0	201305 TRINITY MIRROR PUBLISHING LTD	448.00	22/08/2013
Central Services	Employees	Indirect Employee Expenses	43745445	0	201305 TRINITY MIRROR PUBLISHING LTD	448.00	22/08/2013
Central Services	Transport	Car Allowances	148004629	8	201305 COMMONWHEELS CIC	0.45	28/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	147001140	6	201305 INTERCHANGE NEWS	22.82	09/08/2013
Central Services	Supplies and Services	Comms & Computing	43745581	0	201305 RETOX DIGITAL LIMITED	350.00	23/08/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43744752	0	201305 DISCLOSURE & BARRING SERVICE	7,392.00	19/08/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43744753	0	201305 DISCLOSURE & BARRING SERVICE	7,216.00	19/08/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43745835	0	201305 THOMPSONS SOLICITORS	350.00	28/08/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43743520	0	201305 CITY OF SUNDERLAND	5,455.00	06/08/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43744996	0	201305 TREATMENT SOLUTIONS	5,416.66	22/08/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43743951	0	201305 JB SKILLCARE LTD	471.20	09/08/2013

Central Services	Supplies and Services	Licenses, Housing, Fees	43743952	0	201305 JB SKILLCARE LTD	892.80	09/08/2013
Central Services	Transport	Car Allowances	148004629	9	201305 COMMONWHEELS CIC	0.75	28/08/2013
Central Services	Employees	Indirect Employee Expenses	43745049	0	201305 LOCAL GOVERNMENT OMBUDSMAN	1,025.00	21/08/2013
Central Services	Employees	Indirect Employee Expenses	43743897	0	201305 REDACTED - Personal Information	750.00	08/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	147001140	12	201305 INTERCHANGE NEWS	12.42	09/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	147001140	1	201305 INTERCHANGE NEWS	12.86	09/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	147001140	2	201305 INTERCHANGE NEWS	135.68	09/08/2013
Central Services	Supplies and Services	Comms & Computing	41018351	1	201305 VODAFONE CORPORATE LTD	3,557.55	08/08/2013
Central Services	Supplies and Services	Comms & Computing	41018351	2	201305 VODAFONE CORPORATE LTD	85.53	08/08/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41021134	1	201305 CANON (UK)	6,628.49	23/08/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41021724	1	201305 OCE FINANCE	825.35	30/08/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41019327	1	201305 ANTALIS LTD	1,049.07	12/08/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41021571	1	201305 ANTALIS LTD	907.47	30/08/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41021572	1	201305 ANTALIS LTD	937.90	30/08/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41021656	1	201305 ANTALIS LTD	918.87	30/08/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43743710	0	201305 ANTALIS LTD	1,462.80	07/08/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43743712	0	201305 ANTALIS LTD	892.00	07/08/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43745056	0	201305 MAPLE LEAF DESIGN SUPPLIES	358.80	21/08/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43745597	0	201305 ANTALIS LTD	567.84	23/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	41019321	1	201305 WASHINGTON DIRECT MAIL	1,202.32	12/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	41020370	1	201305 MV PRINT LTD	383.00	20/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	41021510	1	201305 WASHINGTON DIRECT MAIL	994.48	29/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	43743962	0	201305 STATEX PRESS NORTHERN LTD	1,631.00	08/08/2013
Central Services	Supplies and Services	Printing, Stationery etc	43745596	0	201305 HILLPRINT MEDIA LTD	1,620.00	23/08/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43745844	0	201305 ALLAN SHORT TRANSPORT CONSULTANCY	600.00	28/08/2013
Central Services	Supplies and Services	Advertising	43743432	0	201305 TRINITY MIRROR PUBLISHING LTD	622.80	06/08/2013
Central Services	Supplies and Services	Advertising	43743704	0	201305 TRINITY MIRROR PUBLISHING LTD	467.10	07/08/2013
Central Services	Supplies and Services	Advertising	43743705	0	201305 TRINITY MIRROR PUBLISHING LTD	778.50	07/08/2013
Central Services	Supplies and Services	Advertising	43744141	0	201305 TRINITY MIRROR PUBLISHING LTD	519.00	12/08/2013
Central Services	Supplies and Services	Advertising	43744142	0	201305 TRINITY MIRROR PUBLISHING LTD	363.30	12/08/2013
Central Services	Supplies and Services	Advertising	43745120	0	201305 TRINITY MIRROR PUBLISHING LTD	674.70	21/08/2013
Central Services	Supplies and Services	Advertising	43745402	0	201305 TRINITY MIRROR PUBLISHING LTD	467.10	23/08/2013
Central Services	Supplies and Services	Advertising	43745532	0	201305 TRINITY MIRROR PUBLISHING LTD	1,193.70	23/08/2013
Central Services	Supplies and Services	Advertising	43745533	0	201305 TRINITY MIRROR PUBLISHING LTD	467.10	23/08/2013
Central Services	Supplies and Services	Advertising	43745534	0	201305 TRINITY MIRROR PUBLISHING LTD	519.00	23/08/2013
Central Services	Supplies and Services	Advertising	148004601	1	201305 TRINITY MIRROR PUBLISHING LTD	622.80	23/08/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	41018321	1	201305 KINGS CHAMBERS	1,500.00	05/08/2013
Central Services	Transport	Car Allowances	148004629	46	201305 COMMONWHEELS CIC	194.31	28/08/2013
Central Services	Transport	Car Allowances	148004634	4	201305 COMMONWHEELS CIC	-162.91	28/08/2013
Central Services	Supplies and Services	Comms & Computing	43739829	0	201305 ZIPPORAH LTD	8,925.00	26/08/2013
Central Services	Employees	Indirect Employee Expenses	148004392	1	201305 ALPHABET (UK) FLEET MANAGEMENT LIMITED	-1,062.23	15/08/2013
Central Services	Employees	Indirect Employee Expenses	148004395	1	201305 ALPHABET (UK) FLEET MANAGEMENT LIMITED	3,126.18	15/08/2013
Central Services	Employees	Indirect Employee Expenses	148004395	2	201305 ALPHABET (UK) FLEET MANAGEMENT LIMITED	303.89	15/08/2013
Central Services	Employees	Indirect Employee Expenses	148004395	3	201305 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	15/08/2013
Central Services	Employees	Indirect Employee Expenses	148004396	1	201305 ALPHABET (UK) FLEET MANAGEMENT LIMITED	2,392.41	15/08/2013
Central Services	Employees	Indirect Employee Expenses	148004396	2	201305 ALPHABET (UK) FLEET MANAGEMENT LIMITED	321.85	15/08/2013
Central Services	Employees	Indirect Employee Expenses	148004396	3	201305 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	15/08/2013
Central Services	Employees	Indirect Employee Expenses	148004397	1	201305 ALPHABET (UK) FLEET MANAGEMENT LIMITED	2,414.17	15/08/2013
Central Services	Employees	Indirect Employee Expenses	148004404	1	201305 ALPHABET (UK) FLEET MANAGEMENT LIMITED	2,815.47	15/08/2013
Central Services	Employees	Indirect Employee Expenses	148004404	2	201305 ALPHABET (UK) FLEET MANAGEMENT LIMITED	238.46	15/08/2013
Central Services	Employees	Indirect Employee Expenses	148004404	3	201305 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	15/08/2013
Central Services	Support Services	Support Services	41020678	1	201305 MAZARS LLP	17,226.00	21/08/2013
Central Services	Third Party Payments	Third Party Payments	41020458	1	201305 NEWCASTLE & GATESHEAD INITIATIVE	63,875.00	21/08/2013
Central Services	Capital Charges	Capital Charges	41017125	1	201305 SECTOR TREASURY SERVICES LTD	485.00	14/08/2013
Development & Enterprise	Income: Fees and Charges	Charges, Fees & Income	147001185	1	201305 REDACTED - Personal Information	371.00	13/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	25	201305 COMMONWHEELS CIC	2.70	28/08/2013

Development & Enterprise	Transport	Car Allowances	148004629	33	201305 COMMONWHEELS CIC	83.70	28/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	42	201305 COMMONWHEELS CIC	10.00	28/08/2013
Development & Enterprise	Supplies and Services	Advertising	41020363	1	201305 TRINITY MIRROR PUBLISHING LTD	1,167.75	19/08/2013
Development & Enterprise	Supplies and Services	Advertising	43741680	0	201305 TRINITY MIRROR PUBLISHING LTD	2,024.10	13/08/2013
Development & Enterprise	Supplies and Services	Advertising	43744474	0	201305 TRINITY MIRROR PUBLISHING LTD	1,167.75	15/08/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43743470	0	201305 BRUEL & KJAER UK LTD	1,624.78	06/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	41020893	1	201305 NORTH TYNESIDE COUNCIL	22,407.00	22/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	21	201305 COMMONWHEELS CIC	49.05	28/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	26	201305 COMMONWHEELS CIC	15.00	28/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43744677	0	201305 DAVID COUTTIE ASSOCIATES LTD	4,950.00	20/08/2013
Development & Enterprise	Supplies and Services	Other Running Costs	41019564	1	201305 JBA CONSULTING	4,890.00	27/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	19	201305 COMMONWHEELS CIC	69.15	28/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	41	201305 COMMONWHEELS CIC	10.00	28/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	20	201305 COMMONWHEELS CIC	2.10	28/08/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43745529	0	201305 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1,115.00	23/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	22	201305 COMMONWHEELS CIC	2.70	28/08/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148004639	15	201305 CLICK TRAVEL LTD	147.44	29/08/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148004640	24	201305 CLICK TRAVEL LTD	31.78	29/08/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148004640	25	201305 CLICK TRAVEL LTD	31.78	29/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	23	201305 COMMONWHEELS CIC	1.35	28/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	24	201305 COMMONWHEELS CIC	133.65	28/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	37	201305 COMMONWHEELS CIC	2.40	28/08/2013
Development & Enterprise	Premises	Highways Maint	43743478	0	201305 CHROMAZONE	1,520.00	06/08/2013
Development & Enterprise	Premises	Water	43744984	0	201305 NORTHUMBRIAN WATER	2,054.37	21/08/2013
Development & Enterprise	Premises	Security & Insurance	43745715	0	201305 ADT FIRE & SECURITY PLC	679.22	28/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43745660	0	201305 TALK TALK ENTERPRISE	1,101.40	23/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43746189	0	201305 NORTHERN FLOORCRAFT(GHD)LTD	957.00	30/08/2013
Development & Enterprise	Premises	Rep & Maint	43743905	0	201305 AV WORKS LTD	690.00	08/08/2013
Development & Enterprise	Premises	Rep & Maint	43744819	0	201305 AV WORKS LTD	1,809.50	21/08/2013
Development & Enterprise	Premises	Energy	41019053	1	201305 CORONA ENERGY LTD	497.45	15/08/2013
Development & Enterprise	Premises	Cleaning	43743517	0	201305 CITY CLEAN	1,401.25	06/08/2013
Development & Enterprise	Supplies and Services	Catering & Provisions	43743532	0	201305 JASPERS CORPORATE CATERING SERVICES LTD	633.25	06/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43743525	0	201305 ASPIRE TECHNOLOGY SOLUTIONS	450.00	06/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43746207	0	201305 FREEDOM COMMUNICATIONS (UK) LTD	29,934.00	30/08/2013
Development & Enterprise	Supplies and Services	Other Running Costs	41021224	1	201305 RTC	18,071.03	23/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43744176	0	201305 IMTECH TRAFFIC & INTRA UK	1,782.36	12/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	35	201305 COMMONWHEELS CIC	11.40	28/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	27	201305 COMMONWHEELS CIC	7.35	28/08/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148004640	17	201305 CLICK TRAVEL LTD	72.29	29/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41011678	1	201305 TEDCO LIMITED	9,540.29	14/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41011679	1	201305 TEDCO LIMITED	4,416.80	14/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41019560	1	201305 NORTHUMBERLAND BUSINESS SERVICE LTD	12,057.86	14/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41019669	1	201305 NORTHUMBERLAND BUSINESS SERVICE LTD	7,361.34	14/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41019701	1	201305 NORTH EAST BIC	5,241.27	14/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41019794	1	201305 NORTHUMBERLAND BUSINESS SERVICE LTD	7,361.34	15/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41020191	1	201305 PROJECT NORTH EAST	5,462.11	19/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41020306	1	201305 SOCIAL ENTERPRISE SUNDERLAND	2,708.97	19/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41020307	1	201305 SOCIAL ENTERPRISE SUNDERLAND	2,708.97	19/08/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	147001393	1	201305 CO-OPERATIVE BANK	3,000.00	07/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	36	201305 COMMONWHEELS CIC	28.05	28/08/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43745412	0	201305 EMQC LTD	1,860.00	27/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43744150	0	201305 CITIZENS ADVICE BUREAU	6,156.00	12/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43745065	0	201305 CITIZENS ADVICE BUREAU	2,052.00	21/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41017789	1	201305 CITIZENS ADVICE BUREAU	2,052.00	05/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41017790	1	201305 CITIZENS ADVICE BUREAU	2,052.00	05/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41017791	1	201305 CITIZENS ADVICE BUREAU	2,052.00	05/08/2013

Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41019249	1	201305 CITIZENS ADVICE BUREAU	2,052.00	14/08/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43743390	0	201305 EXPEDIENT TRAINING SERVICES	519.00	07/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41011549	1	201305 SOCIAL ENTERPRISE SUNDERLAND	1,753.95	07/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41012651	1	201305 SOCIAL ENTERPRISE SUNDERLAND	1,753.95	07/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41019353	1	201305 SHAW TRUST	4,891.45	13/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41021231	1	201305 SOCIAL ENTERPRISE SUNDERLAND	1,753.95	29/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	40	201305 COMMONWHEELS CIC	10.00	28/08/2013
Development & Enterprise	Supplies and Services	Other Running Costs	41020308	1	201305 GUINNESS NORTHERN COUNTIES	560.00	19/08/2013
Development & Enterprise	Premises	Energy	41018927	1	201305 NPOWER	789.24	13/08/2013
Development & Enterprise	Premises	Rep & Maint	43742413	0	201305 L & G PLANT HIRE AND SALES	869.00	14/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	41019299	1	201305 ASTRAL CONTROL SERVICES LTD	3,150.00	16/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	41020202	1	201305 SCHNEIDER ELECTRIC LTD	877.50	29/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	41020203	1	201305 SCHNEIDER ELECTRIC LTD	877.50	29/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43741196	0	201305 CLOVER CONTROLS LTD	1,590.00	19/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43742744	0	201305 SCHNEIDER ELECTRIC LTD	877.50	19/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41003227	1	201305 ENVIRONMENTAL SCIENTIFICS GROUP LTD	792.87	21/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	41016733	1	201305 A&J GUTHRIE	250.00	05/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43744433	0	201305 A&J GUTHRIE	250.00	20/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	41016733	2	201305 A&J GUTHRIE	320.00	05/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43744433	2	201305 A&J GUTHRIE	300.00	20/08/2013
Development & Enterprise	Transport	Vehicles and Plant	43741647	0	201305 PORT OF TYNE AUTHORITY	5,095.57	15/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147001229	1	201305 PERMAFIX	1,479.00	06/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	43	201305 COMMONWHEELS CIC	974.18	28/08/2013
Development & Enterprise	Transport	Car Allowances	148004634	1	201305 COMMONWHEELS CIC	-818.59	28/08/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	147001140	9	201305 INTERCHANGE NEWS	45.03	09/08/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	148004570	8	201305 ROYAL MAIL	29.37	22/08/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	148004571	8	201305 ROYAL MAIL	213.04	22/08/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	148004572	8	201305 ROYAL MAIL	190.66	22/08/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	148004573	8	201305 ROYAL MAIL	126.33	22/08/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	148004577	8	201305 ROYAL MAIL	585.46	22/08/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	148004670	8	201305 ROYAL MAIL	326.99	30/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	28	201305 COMMONWHEELS CIC	18.00	28/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43743344	0	201305 DATATRON DOCUMENT IMAGE ARCHIVING LTD	475.00	15/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147001447	1	201305 CITY OF SUNDERLAND	3,051.90	14/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147001447	2	201305 CITY OF SUNDERLAND	318.67	14/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147001447	3	201305 CITY OF SUNDERLAND	1,440.45	14/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147001447	4	201305 CITY OF SUNDERLAND	33.95	14/08/2013
Development & Enterprise	Premises	Energy	41018964	1	201305 BRITISH GAS TRADING LTD	-783.98	09/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147001447	5	201305 CITY OF SUNDERLAND	814.03	14/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147001447	6	201305 CITY OF SUNDERLAND	24.26	14/08/2013
Development & Enterprise	Premises	Miscellaneous Premises	41017307	1	201305 ADT FIRE & SECURITY PLC	437.41	06/08/2013
Development & Enterprise	Premises	Miscellaneous Premises	41017309	1	201305 ADT FIRE & SECURITY PLC	437.41	06/08/2013
Development & Enterprise	Premises	Miscellaneous Premises	41017310	1	201305 ADT FIRE & SECURITY PLC	1,680.29	06/08/2013
Development & Enterprise	Premises	Miscellaneous Premises	41019033	1	201305 QW SECURITY LTD	2,956.80	09/08/2013
Development & Enterprise	Premises	Miscellaneous Premises	41017260	1	201305 GREEN ZONE SURVEYS LTD	410.00	06/08/2013
Development & Enterprise	Premises	Miscellaneous Premises	41016893	1	201305 ROONEYS SCRAP METAL MERCHANTS LTD	1,721.25	01/08/2013
Development & Enterprise	Premises	Miscellaneous Premises	41020699	1	201305 ROONEYS SCRAP METAL MERCHANTS LTD	1,869.00	30/08/2013
Development & Enterprise	Transfer Payments	Transfer Payments	147001506	1	201305 REDACTED - Personal Information	1,500.00	19/08/2013
Development & Enterprise	Premises	Rep & Maint	41021672	1	201305 TOTAL FIRE MAINTENANCE LTD	1,590.00	30/08/2013
Development & Enterprise	Premises	Energy	41017356	1	201305 BRITISH GAS TRADING LTD	1,265.87	06/08/2013
Development & Enterprise	Premises	Energy	41017356	2	201305 BRITISH GAS TRADING LTD	639.71	06/08/2013
Development & Enterprise	Premises	Rep & Maint	41017287	1	201305 SITEX ORBIS	360.00	06/08/2013
Development & Enterprise	Premises	Rep & Maint	41017496	1	201305 SITEX ORBIS	780.00	06/08/2013
Development & Enterprise	Premises	Rep & Maint	147001593	1	201305 OWEN PUGH CONTRACTS LTD	941.18	27/08/2013
Development & Enterprise	Premises	Security & Insurance	41019437	1	201305 KNIGHT FRANK LLP	362.19	14/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	29	201305 COMMONWHEELS CIC	0.45	28/08/2013

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43745379	0	201305 CONSTRUCTION INDUSTRY COUNCIL	425.00	22/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	30	201305 COMMONWHEELS CIC	3.30	28/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	31	201305 COMMONWHEELS CIC	6.45	28/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	32	201305 COMMONWHEELS CIC	20.40	28/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147001533	6	201305 TARMAC LTD	-30.34	22/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147001533	12	201305 TARMAC LTD	91.72	22/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147001533	24	201305 TARMAC LTD	8,934.74	22/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147001533	25	201305 TARMAC LTD	7,170.48	22/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43744244	0	201305 FINDLAY IRVINE LTD	1,225.00	16/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	147001445	1	201305 ENVIRONMENTAL SCIENTIFICS GROUP LTD	7,989.00	09/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43737105	0	201305 NORTHUMBERLAND COUNTY COUNCIL	550.00	16/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43737279	0	201305 NORTHUMBERLAND COUNTY COUNCIL	750.00	16/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43741705	0	201305 NORTHUMBERLAND COUNTY COUNCIL	550.00	16/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43741706	0	201305 NORTHUMBERLAND COUNTY COUNCIL	750.00	16/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	41019684	1	201305 ORANGE PAYMENT PROCESSING	400.50	20/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41019557	1	201305 HATTON TRAFFIC MANAGEMENT LTD	390.00	20/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43744688	0	201305 CAPITA SYMONDS LTD	2,944.00	21/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	41019038	1	201305 DIAMOND NORTHERN 91	238.00	08/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	41019769	1	201305 DIAMOND NORTHERN 91	423.00	20/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	41019770	1	201305 DIAMOND NORTHERN 91	238.00	20/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	41019038	2	201305 DIAMOND NORTHERN 91	119.00	08/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	41019769	2	201305 DIAMOND NORTHERN 91	211.00	20/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	41019770	2	201305 DIAMOND NORTHERN 91	119.00	20/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43745572	0	201305 SPUR INFORMATION SOLUTIONS LTD	375.00	23/08/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43744706	0	201305 CHARGE YOUR CAR LIMITED	2,935.00	21/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	41019495	1	201305 LEGION SECURITY PLC	4,261.40	21/08/2013
Development & Enterprise	Third Party Payments	Third Party Payments	41019496	1	201305 LEGION SECURITY PLC	2,565.80	30/08/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43744170	0	201305 THE CHILDREN'S TRAFFIC CLUB	2,419.20	12/08/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41017417	1	201305 P & MM LTD	16,091.67	06/08/2013
Development & Enterprise	Supplies and Services	Advertising	43744242	0	201305 INDEPENDENT EVENTS LTD	9,000.00	12/08/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43744241	0	201305 SILVER MINE COMMUNICATIONS LTD	1,750.00	12/08/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43744360	0	201305 INDEPENDENT EVENTS LTD	3,726.00	13/08/2013
Development & Enterprise	Transport	Car Allowances	148004629	34	201305 COMMONWHEELS CIC	134.25	28/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	41019282	1	201305 POSTAGE BY PHONE-PITNEY BOWES	22,137.00	19/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	41019272	1	201305 POSTAGE BY PHONE-PITNEY BOWES	27,300.00	23/08/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43737779	0	201305 MICROCAD	14,510.00	16/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41020682	1	201305 PINNACLE SCHOOLS (GATESHEAD) LIMITED	666,907.32	21/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41019146	1	201305 PINNACLE SCHOOLS (GATESHEAD) LIMITED	3,059.12	16/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41021373	1	201305 AON HEWITT LIMITED	1,890.00	27/08/2013
Learning and Children	Employees	Indirect Employee Expenses	148004194	2	201305 HMRC	711.69	08/08/2013
Learning and Children	Employees	Indirect Employee Expenses	148004194	3	201305 HMRC	302.23	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	18	201305 CLICK TRAVEL LTD	131.78	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	20	201305 CLICK TRAVEL LTD	170.16	29/08/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	147001140	8	201305 INTERCHANGE NEWS	38.72	09/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004624	2	201305 TV LICENSING	1,018.50	23/08/2013
Learning and Children	Transport	Car Allowances	148004629	44	201305 COMMONWHEELS CIC	323.19	28/08/2013
Learning and Children	Transport	Car Allowances	148004634	2	201305 COMMONWHEELS CIC	-271.52	28/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	33	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	36.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	34	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	54.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	35	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	132.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	36	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	66.00	12/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	41019378	1	201305 ADD INFORMATION SERVICES LTD	425.00	14/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	38	201305 STREETCARS	25.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	56	201305 STREETCARS	43.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	57	201305 STREETCARS	45.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	37	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	36.00	12/08/2013

Learning and Children	Premises	Security & Insurance	41020057	1	201305 CHUBB ELECTRONIC SECURITY SYSTEMS LTD	427.33	21/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41021385	1	201305 LOW FELL REMOVALS LTD	370.00	29/08/2013
Learning and Children	Employees	Indirect Employee Expenses	41010854	1	201305 NORTH EAST AMBULANCE SERVICE	465.00	20/08/2013
Learning and Children	Transport	Car Allowances	148004629	12	201305 COMMONWHEELS CIC	10.35	28/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	41021292	1	201305 MUCKLE LLP	790.00	28/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43743143	0	201305 TRINITY CORNER NURSERY	1,800.00	06/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43743143	1	201305 TRINITY CORNER NURSERY	36,990.25	06/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43743144	0	201305 BUMBLE BEES PRE-SCHOOL	20,767.92	06/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43743145	0	201305 MULBERRY BUSH DAY NURSERIES	900.00	06/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43743145	1	201305 MULBERRY BUSH DAY NURSERIES	10,384.64	06/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43743146	0	201305 MULBERRY BUSH PRIVATE DAY NURSERY	14,085.00	06/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43743147	0	201305 2ND HOME CHILDCARE LTD	13,148.00	06/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43743153	0	201305 4 CHILDREN GATESHEAD NURSERIES	2,752.00	06/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43743153	1	201305 4 CHILDREN GATESHEAD NURSERIES	27,499.50	06/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43743157	0	201305 ALL SAINTS PRE-SCHOOL	2,000.00	06/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43743157	1	201305 ALL SAINTS PRE-SCHOOL	5,000.00	06/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43744419	0	201305 LYNDHURST EARLY YEARS	6,210.00	15/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43744419	1	201305 LYNDHURST EARLY YEARS	13,749.75	15/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43745851	0	201305 BLAYDON YOUTH CLUB	1,080.00	28/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43745851	1	201305 BLAYDON YOUTH CLUB	5,601.75	28/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43745852	0	201305 REDACTED - Personal Information	2,300.00	08/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43745853	0	201305 HIGHFIELD DAY CARE CENTRE	2,752.00	28/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43745854	0	201305 WHICKHAM COTTAGE NURSERY	792.00	28/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43746133	0	201305 DUNSTON HILL OUT OF SCHOOL CLUB	8,586.69	29/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43746133	1	201305 DUNSTON HILL OUT OF SCHOOL CLUB	9,048.00	29/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43746134	0	201305 ROWLANDS GILL UNDER FIVES	1,965.00	29/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43746135	0	201305 GATESHEAD JEWISH NURSERY SCHOOL	5,992.80	29/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43746136	0	201305 CHOPWELL PRIMARY SCHOOL FUND	900.00	29/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43746136	1	201305 CHOPWELL PRIMARY SCHOOL FUND	21,611.00	29/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004195	1	201305 BENSAM DAY CARE CENTRE	654.75	08/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004197	1	201305 CONCORD CHILDCARE CENTRE	873.00	08/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004199	1	201305 KERRY KIDZ CHILDCARE	436.50	08/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004202	1	201305 MULBERRY BUSH DAY NURSERIES	436.50	08/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004204	1	201305 RING O ROSES NURSERY	676.58	08/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004205	1	201305 ROSE VILLA DAY NURSERY	436.50	08/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004208	1	201305 THE VILLAGE MONTESSORI @ WREKENTON	873.00	08/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004209	1	201305 TIK TOK NURSERY	727.50	08/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004210	1	201305 TRINITY CORNER NURSERY	436.50	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004244	1	201305 TYNE VALLEY COACHES LTD	181.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004244	2	201305 TYNE VALLEY COACHES LTD	187.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004244	3	201305 TYNE VALLEY COACHES LTD	176.00	12/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41017238	1	201305 HIGHFIELD DAY CARE CENTRE	508.00	02/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41020459	1	201305 DECKHAM COMMUNITY CENTRE	420.00	20/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	41014237	1	201305 CANON (UK) LTD	921.81	06/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	41020066	1	201305 CANON (UK) LTD	599.72	22/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	32	201305 STREETCARS	45.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	39	201305 STREETCARS	56.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	41	201305 STREETCARS	22.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	42	201305 STREETCARS	16.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	28	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	52.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	29	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	24.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	14	201305 CLICK TRAVEL LTD	21.67	29/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	41020755	1	201305 CANON (UK) LTD	537.60	30/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004244	4	201305 TYNE VALLEY COACHES LTD	177.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004244	5	201305 TYNE VALLEY COACHES LTD	203.00	12/08/2013
Learning and Children	Supplies and Services	Comms & Computing	43745757	0	201305 DESK TOP PUBLISHING GROUP	412.18	27/08/2013

Learning and Children	Supplies and Services	Comms & Computing	43745758	0	201305 CORPORATE COMPUTER SUPPLIES LTD	673.33	27/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41016929	1	201305 CITY OF SUNDERLAND	8,472.00	02/08/2013
Learning and Children	Transport	Car Allowances	148004629	15	201305 COMMONWHEELS CIC	3.15	28/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004155	9	201305 SCHOOL CONTRACTS AGENCY	50.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004160	8	201305 REDACTED - Personal Information	210.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	49	201305 STREETCARS	267.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004108	1	201305 DIAL - A - CAB	120.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	32	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	54.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	4	201305 STREETCARS	540.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	18	201305 STREETCARS	35.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	21	201305 STREETCARS	392.00	08/08/2013
Learning and Children	Third Party Payments	Third Party Payments	147001309	1	201305 ST CHADS COMMUNITY PROJECT	10,576.25	01/08/2013
Learning and Children	Employees	Agency Staff	60091019	3	201305 COMENSURA LTD	1,267.25	07/08/2013
Learning and Children	Employees	Agency Staff	60091019	23	201305 COMENSURA LTD	1,309.41	07/08/2013
Learning and Children	Employees	Agency Staff	60091020	6	201305 COMENSURA LTD	1,267.25	14/08/2013
Learning and Children	Employees	Agency Staff	60091021	2	201305 COMENSURA LTD	1,238.65	21/08/2013
Learning and Children	Employees	Agency Staff	60091021	6	201305 COMENSURA LTD	1,309.43	21/08/2013
Learning and Children	Employees	Agency Staff	60091021	8	201305 COMENSURA LTD	1,267.25	21/08/2013
Learning and Children	Employees	Agency Staff	60091021	10	201305 COMENSURA LTD	1,309.43	21/08/2013
Learning and Children	Employees	Agency Staff	60091022	8	201305 COMENSURA LTD	1,309.43	28/08/2013
Learning and Children	Employees	Agency Staff	60091022	21	201305 COMENSURA LTD	1,267.25	28/08/2013
Learning and Children	Employees	Indirect Employee Expenses	43746383	0	201305 CITY OF SUNDERLAND	1,349.67	30/08/2013
Learning and Children	Transport	Car Allowances	148004629	11	201305 COMMONWHEELS CIC	35.40	28/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43745562	0	201305 REDACTED - Personal Information	900.00	23/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43743700	0	201305 SUPPLIES TEAM LTD	385.51	07/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43742973	0	201305 EDUCATIONAL RECORDING AGENCY	10,355.00	07/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43742974	0	201305 CEFM LTD	8,777.90	07/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43743668	0	201305 CEFM LTD	8,198.22	06/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148004624	1	201305 TV LICENSING	11,058.00	23/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004103	2	201305 REDACTED - Personal Information	86.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004160	3	201305 REDACTED - Personal Information	50.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004160	6	201305 REDACTED - Personal Information	125.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004162	1	201305 REDACTED - Personal Information	70.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	11	201305 STREETCARS	102.50	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	28	201305 STREETCARS	60.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	30	201305 STREETCARS	78.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	31	201305 STREETCARS	342.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	60	201305 STREETCARS	170.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	69	201305 STREETCARS	288.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	70	201305 STREETCARS	441.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	71	201305 STREETCARS	384.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	25	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	969.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	44	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	384.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004462	30	201305 DEAN TAXIS LTD	10.00	16/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41019765	1	201305 PERCY HEDLEY FOUNDATION	791.75	15/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41013866	1	201305 REDACTED - Personal Information	842.40	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41013866	2	201305 REDACTED - Personal Information	-140.40	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41016800	1	201305 ST OSWALD'S HOSPICE	3,745.80	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41016852	1	201305 NORTH EAST AUTISM SOCIETY	720.00	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41016856	1	201305 NORTH EAST AUTISM SOCIETY	757.50	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41016860	1	201305 NORTH EAST AUTISM SOCIETY	530.00	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41016861	1	201305 NORTH EAST AUTISM SOCIETY	1,580.00	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41016862	1	201305 NORTH EAST AUTISM SOCIETY	640.00	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41016864	1	201305 NORTH EAST AUTISM SOCIETY	678.00	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41016865	1	201305 NORTH EAST AUTISM SOCIETY	960.00	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41016872	1	201305 NORTH EAST AUTISM SOCIETY	640.00	02/08/2013

Learning and Children	Third Party Payments	Third Party Payments	41016873	1	201305 NORTH EAST AUTISM SOCIETY	692.88	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41017174	1	201305 NORTH EAST AUTISM SOCIETY	640.00	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41019675	1	201305 ST OSWALD'S HOSPICE	4,370.00	15/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41019678	1	201305 DUNSTON HILL OUT OF SCHOOL CLUB	1,392.00	15/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43744509	0	201305 CROSSROADS CARE	7,500.00	15/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43744510	0	201305 CROSSROADS CARE	7,500.00	15/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004131	11	201305 CLICK TRAVEL LTD	101.98	05/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41019533	1	201305 REDACTED - Personal Information	500.00	14/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147001548	1	201305 REDACTED - Personal Information	499.00	21/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147001549	1	201305 REDACTED - Personal Information	500.00	21/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147001550	1	201305 REDACTED - Personal Information	500.00	21/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147001551	1	201305 REDACTED - Personal Information	420.00	21/08/2013
Learning and Children	Transport	Contract Hire	148004097	6	201305 SOUTH TYNESIDE TAXI AGENCY	900.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004098	2	201305 REDACTED - Personal Information	1,440.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004098	3	201305 REDACTED - Personal Information	900.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004098	12	201305 REDACTED - Personal Information	714.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004098	13	201305 REDACTED - Personal Information	992.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	6	201305 REDACTED - Personal Information	1,036.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	3	201305 DEAN TAXIS LTD	1,475.40	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	7	201305 DEAN TAXIS LTD	990.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	8	201305 DEAN TAXIS LTD	814.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	9	201305 DEAN TAXIS LTD	650.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	13	201305 DEAN TAXIS LTD	913.90	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	14	201305 DEAN TAXIS LTD	61.50	08/08/2013
Learning and Children	Transport	Contract Hire	148004155	5	201305 SCHOOL CONTRACTS AGENCY	780.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004159	4	201305 LAWSON CABS	750.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	10	201305 REDACTED - Personal Information	616.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	15	201305 REDACTED - Personal Information	1,110.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004193	17	201305 STREETCARS	235.80	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	15	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	960.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	16	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	420.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	25	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,020.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004235	38	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	56.00	12/08/2013
Learning and Children	Transport	Contract Hire	148004557	9	201305 SWALWELL CABS LTD	963.20	20/08/2013
Learning and Children	Transport	Contract Hire	148004557	13	201305 SWALWELL CABS LTD	189.00	20/08/2013
Learning and Children	Transport	Contract Hire	148004557	14	201305 SWALWELL CABS LTD	464.00	20/08/2013
Learning and Children	Transport	Contract Hire	148004557	15	201305 SWALWELL CABS LTD	420.00	20/08/2013
Learning and Children	Transport	Contract Hire	43745950	0	201305 CITY OF SUNDERLAND	2,100.00	28/08/2013
Learning and Children	Transport	Contract Hire	148004098	5	201305 REDACTED - Personal Information	478.20	08/08/2013
Learning and Children	Transport	Contract Hire	148004098	7	201305 REDACTED - Personal Information	750.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004101	1	201305 REDACTED - Personal Information	1,128.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004101	5	201305 REDACTED - Personal Information	168.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004106	1	201305 REDACTED - Personal Information	676.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004107	1	201305 REDACTED - Personal Information	1,092.50	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	9	201305 REDACTED - Personal Information	350.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	18	201305 REDACTED - Personal Information	108.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004114	7	201305 REDACTED - Personal Information	36.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	4	201305 DEAN TAXIS LTD	600.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	5	201305 DEAN TAXIS LTD	416.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	10	201305 DEAN TAXIS LTD	525.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	19	201305 DEAN TAXIS LTD	1,607.48	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	20	201305 DEAN TAXIS LTD	81.30	08/08/2013
Learning and Children	Transport	Contract Hire	148004159	1	201305 LAWSON CABS	135.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004164	1	201305 BURNOPFIELD TAXIS	480.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004164	5	201305 BURNOPFIELD TAXIS	521.25	08/08/2013
Learning and Children	Transport	Contract Hire	148004193	20	201305 STREETCARS	729.00	08/08/2013



Learning and Children	Transport	Contract Hire	148004193	45	201305 STREETCARS	720.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	17	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	510.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	20	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	120.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	24	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	240.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004557	12	201305 SWALWELL CABS LTD	700.00	20/08/2013
Learning and Children	Transport	Contract Hire	148004557	16	201305 SWALWELL CABS LTD	600.00	20/08/2013
Learning and Children	Transport	Contract Hire	148004097	2	201305 SOUTH TYNESIDE TAXI AGENCY	324.25	08/08/2013
Learning and Children	Transport	Contract Hire	148004097	5	201305 SOUTH TYNESIDE TAXI AGENCY	626.62	08/08/2013
Learning and Children	Transport	Contract Hire	148004097	7	201305 SOUTH TYNESIDE TAXI AGENCY	972.75	08/08/2013
Learning and Children	Transport	Contract Hire	148004098	4	201305 REDACTED - Personal Information	810.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004098	8	201305 REDACTED - Personal Information	1,140.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004098	9	201305 REDACTED - Personal Information	1,710.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004098	10	201305 REDACTED - Personal Information	928.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004100	1	201305 WARDLEY COACHES	1,106.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004100	2	201305 WARDLEY COACHES	1,246.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004100	3	201305 WARDLEY COACHES	967.75	08/08/2013
Learning and Children	Transport	Contract Hire	148004100	5	201305 WARDLEY COACHES	1,185.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004100	6	201305 WARDLEY COACHES	1,185.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004100	7	201305 WARDLEY COACHES	1,185.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004100	8	201305 WARDLEY COACHES	882.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004101	2	201305 REDACTED - Personal Information	667.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004101	4	201305 REDACTED - Personal Information	735.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004102	1	201305 A CHAPMAN T/A RYTON MINI BUS HIRE	900.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004103	1	201305 REDACTED - Personal Information	651.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004105	2	201305 CRAIGS OF WHICKHAM	664.29	08/08/2013
Learning and Children	Transport	Contract Hire	148004111	1	201305 HOLLIDAY MINI BUS HIRE DUNSTON	1,155.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	1	201305 REDACTED - Personal Information	1,110.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	2	201305 REDACTED - Personal Information	1,380.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	3	201305 REDACTED - Personal Information	680.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	5	201305 REDACTED - Personal Information	816.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	7	201305 REDACTED - Personal Information	1,005.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	8	201305 REDACTED - Personal Information	990.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	10	201305 REDACTED - Personal Information	825.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	11	201305 REDACTED - Personal Information	840.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	12	201305 REDACTED - Personal Information	1,299.20	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	13	201305 REDACTED - Personal Information	840.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	14	201305 REDACTED - Personal Information	592.50	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	16	201305 REDACTED - Personal Information	708.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	17	201305 REDACTED - Personal Information	570.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004113	1	201305 REDACTED - Personal Information	975.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004114	4	201305 REDACTED - Personal Information	784.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004114	6	201305 REDACTED - Personal Information	1,395.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004115	1	201305 J RUDD T/A BLUE EAGLE MINIBUS	626.75	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	11	201305 DEAN TAXIS LTD	1,110.60	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	12	201305 DEAN TAXIS LTD	750.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	15	201305 DEAN TAXIS LTD	1,499.10	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	16	201305 DEAN TAXIS LTD	1,008.30	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	18	201305 DEAN TAXIS LTD	562.50	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	21	201305 DEAN TAXIS LTD	1,200.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004155	1	201305 SCHOOL CONTRACTS AGENCY	765.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004155	2	201305 SCHOOL CONTRACTS AGENCY	300.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004155	3	201305 SCHOOL CONTRACTS AGENCY	1,155.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004155	4	201305 SCHOOL CONTRACTS AGENCY	832.80	08/08/2013
Learning and Children	Transport	Contract Hire	148004157	1	201305 REDACTED - Personal Information	1,108.33	08/08/2013
Learning and Children	Transport	Contract Hire	148004159	2	201305 LAWSON CABS	1,050.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004159	3	201305 LAWSON CABS	750.00	08/08/2013

Learning and Children	Transport	Contract Hire	148004163	2	201305 REDACTED - Personal Information	675.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	5	201305 REDACTED - Personal Information	675.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	6	201305 REDACTED - Personal Information	810.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	8	201305 REDACTED - Personal Information	660.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	12	201305 REDACTED - Personal Information	360.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	14	201305 REDACTED - Personal Information	370.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	16	201305 REDACTED - Personal Information	937.44	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	18	201305 REDACTED - Personal Information	766.08	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	20	201305 REDACTED - Personal Information	952.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004164	2	201305 BURNOPFIELD TAXIS	1,050.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004164	3	201305 BURNOPFIELD TAXIS	795.60	08/08/2013
Learning and Children	Transport	Contract Hire	148004193	9	201305 STREETCARS	780.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004193	29	201305 STREETCARS	780.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004193	54	201305 STREETCARS	400.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	1	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	896.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	3	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	225.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	5	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	504.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	6	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	960.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	8	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	510.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	10	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,290.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	11	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,290.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	12	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,560.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	13	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,380.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	19	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,020.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	21	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	840.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	22	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	900.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	23	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,140.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004452	1	201305 ASHLEY COACHES	990.00	16/08/2013
Learning and Children	Transport	Contract Hire	148004557	10	201305 SWALWELL CABS LTD	540.00	20/08/2013
Learning and Children	Transport	Contract Hire	148004557	11	201305 SWALWELL CABS LTD	1,092.00	20/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004219	10	201305 CLICK TRAVEL LTD	147.94	09/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43744747	0	201305 ENHANCED VISION EUROPE LTD	1,595.00	27/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43744747	1	201305 ENHANCED VISION EUROPE LTD	120.00	27/08/2013
Learning and Children	Transport	Contract Hire	148004097	1	201305 SOUTH TYNESIDE TAXI AGENCY	648.50	08/08/2013
Learning and Children	Transport	Contract Hire	148004097	4	201305 SOUTH TYNESIDE TAXI AGENCY	208.88	08/08/2013
Learning and Children	Transport	Contract Hire	148004098	1	201305 REDACTED - Personal Information	131.50	08/08/2013
Learning and Children	Transport	Contract Hire	148004098	6	201305 REDACTED - Personal Information	478.20	08/08/2013
Learning and Children	Transport	Contract Hire	148004098	11	201305 REDACTED - Personal Information	1,400.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004100	4	201305 WARDLEY COACHES	138.25	08/08/2013
Learning and Children	Transport	Contract Hire	148004100	9	201305 WARDLEY COACHES	588.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004105	1	201305 CRAIGS OF WHICKHAM	265.71	08/08/2013
Learning and Children	Transport	Contract Hire	148004110	2	201305 ROWLANDS GILL CABS	1,275.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	4	201305 REDACTED - Personal Information	340.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	15	201305 REDACTED - Personal Information	592.50	08/08/2013
Learning and Children	Transport	Contract Hire	148004112	19	201305 REDACTED - Personal Information	870.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004114	5	201305 REDACTED - Personal Information	196.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004115	2	201305 J RUDD T/A BLUE EAGLE MINIBUS	625.75	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	1	201305 DEAN TAXIS LTD	720.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	2	201305 DEAN TAXIS LTD	144.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	6	201305 DEAN TAXIS LTD	518.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	17	201305 DEAN TAXIS LTD	187.50	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	22	201305 DEAN TAXIS LTD	297.16	08/08/2013
Learning and Children	Transport	Contract Hire	148004123	23	201305 DEAN TAXIS LTD	1,394.40	08/08/2013
Learning and Children	Transport	Contract Hire	148004157	2	201305 REDACTED - Personal Information	316.67	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	1	201305 REDACTED - Personal Information	225.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	3	201305 REDACTED - Personal Information	480.00	08/08/2013

Learning and Children	Transport	Contract Hire	148004163	4	201305 REDACTED - Personal Information	135.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	7	201305 REDACTED - Personal Information	450.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	9	201305 REDACTED - Personal Information	700.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	11	201305 REDACTED - Personal Information	180.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	13	201305 REDACTED - Personal Information	740.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	17	201305 REDACTED - Personal Information	191.52	08/08/2013
Learning and Children	Transport	Contract Hire	148004163	19	201305 REDACTED - Personal Information	190.40	08/08/2013
Learning and Children	Transport	Contract Hire	148004164	4	201305 BURNOPFIELD TAXIS	530.40	08/08/2013
Learning and Children	Transport	Contract Hire	148004193	13	201305 STREETCARS	240.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004193	50	201305 STREETCARS	999.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	2	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	675.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	4	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	756.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	7	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	765.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	9	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	720.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	14	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,350.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	18	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,440.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004215	26	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,120.00	08/08/2013
Learning and Children	Transport	Contract Hire	148004235	24	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	198.00	12/08/2013
Learning and Children	Third Party Payments	Third Party Payments	147001486	1	201305 BRIGHT SPARKS NURSERY	441.00	19/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43744513	0	201305 SOLAR LEARNING	710.00	15/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43744514	0	201305 SOLAR LEARNING	720.00	15/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43744515	0	201305 SOLAR LEARNING	840.00	15/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43743481	0	201305 NORTHUMBERLAND COUNTY COUNCIL	9,432.50	08/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43743482	0	201305 PARKSIDE HOUSE SCHOOL	34,329.69	08/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43744511	0	201305 TALBOT HOUSE	630.00	15/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43744512	0	201305 TALBOT HOUSE	18,681.32	15/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745869	0	201305 NORTH EAST AUTISM SOCIETY	25,725.22	28/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745951	0	201305 UNDERLEY EDUCATIONAL SERVICES	21,229.16	28/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745952	0	201305 NORTH LAKES CHILDRENS SERVICES	11,111.10	28/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147001487	1	201305 WHICKHAM SCHOOL	14,167.00	19/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43743346	0	201305 JAMES LECKEY DESIGN LTD	2,420.00	05/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43743350	0	201305 JENX LTD	1,561.00	05/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41021290	1	201305 AQUILA WAY	5,175.00	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	43744673	0	201305 DEAN TAXIS LTD	613.90	19/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	43744674	0	201305 DEAN TAXIS LTD	488.20	19/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43744550	0	201305 CRECHE MOBILE PROJECT	1,000.00	19/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43745088	0	201305 CITIZENS ADVICE BUREAU	5,684.85	21/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43745295	0	201305 CITIZENS ADVICE BUREAU	7,740.00	22/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41016878	1	201305 REDACTED - Personal Information	1,126.77	01/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41019492	1	201305 REDACTED - Personal Information	1,273.00	14/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41021003	1	201305 REDACTED - Personal Information	1,208.00	22/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43744306	0	201305 EQUALITY NORTH EAST LTD	4,750.00	13/08/2013
Learning and Children	Third Party Payments	Third Party Payments	147001438	1	201305 LEARNING ABILITIES TV	2,880.00	09/08/2013
Learning and Children	Third Party Payments	Third Party Payments	147001440	1	201305 WHOOPS CHILD SAFETY PROJECT	2,536.20	09/08/2013
Learning and Children	Employees	Indirect Employee Expenses	43745718	0	201305 TRINITY MIRROR PUBLISHING LTD	848.00	27/08/2013
Learning and Children	Employees	Indirect Employee Expenses	43745719	0	201305 TRINITY MIRROR PUBLISHING LTD	700.00	27/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41018756	2	201305 CITY & GUILDS	3,640.20	09/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43744672	0	201305 CITY & GUILDS	1,473.00	19/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43744678	0	201305 CITY & GUILDS	65.00	19/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43745958	0	201305 INSTITUTE OF LEADERSHIP & MANAGEMENT	644.00	29/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43745986	0	201305 CITY & GUILDS	268.22	29/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745422	0	201305 CAPITAL TRAINING SERVICES (NE) LTD	25,852.66	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	147001382	1	201305 WAYOUT IN GATESHEAD	1,750.00	09/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43743920	0	201305 STONHAM	1,575.76	08/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43745956	0	201305 MINT MANAGEMENT	600.00	29/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	147001439	1	201305 SIMPLY BOWS AND CHAIR COVERS	645.00	09/08/2013

Learning and Children	Supplies and Services	Licenses, Housing, Fees	43743435	0	201305 BCS LEARNING & DEVELOPMENT LTD	420.00	06/08/2013
Learning and Children	Supplies and Services	Advertising	43744750	0	201305 ST IVES DIRECT LTD	8,800.00	20/08/2013
Learning and Children	Supplies and Services	Advertising	43745419	0	201305 NATIONAL LEAFLET COMPANY	5,854.31	22/08/2013
Learning and Children	Employees	Indirect Employee Expenses	43745294	0	201305 CAN DO BEHAVIOUR	1,481.25	22/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43744601	0	201305 CRECHE MOBILE PROJECT	825.00	19/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41018756	1	201305 CITY & GUILDS	135.00	09/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	16	201305 CLICK TRAVEL LTD	72.29	29/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43743911	0	201305 ELMS ASSOCIATES LTD	4,302.27	08/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43743921	0	201305 STONHAM	1,553.32	08/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43743919	0	201305 STONHAM	6,497.85	08/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745421	0	201305 CAPITAL TRAINING SERVICES (NE) LTD	2,707.98	22/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43743596	0	201305 CRECHE MOBILE PROJECT	2,430.00	06/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43743811	0	201305 CRECHE MOBILE PROJECT	500.00	07/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43743813	0	201305 CRECHE MOBILE PROJECT	2,040.00	07/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43744157	0	201305 TDR LTD	3,600.00	12/08/2013
Learning and Children	Third Party Payments	Third Party Payments	147001477	1	201305 VIP SHOES	1,500.00	19/08/2013
Learning and Children	Third Party Payments	Third Party Payments	147001574	1	201305 AIROWTECH ELECTRICAL DISTRIBUTORS LTD	1,500.00	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43743913	0	201305 ELMS ASSOCIATES LTD	8,195.71	08/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43743922	0	201305 STONHAM	11,850.46	08/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745423	0	201305 CAPITAL TRAINING SERVICES (NE) LTD	1,044.67	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	147001530	1	201305 GLEN MEDICAL GROUP	1,500.00	22/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43744462	0	201305 BENSAM GROVE COMMUNITY ASSOCIATION	6,826.00	14/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43744603	0	201305 BENSAM GROVE COMMUNITY ASSOCIATION	7,857.00	19/08/2013
Learning and Children	Supplies and Services	Comms & Computing	43743865	0	201305 OMNICOM IT SERVICES	715.00	09/08/2013
Learning and Children	Supplies and Services	Comms & Computing	43745764	0	201305 OMNICOM IT SERVICES	480.00	27/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43743957	0	201305 CRECHE MOBILE PROJECT	2,362.50	08/08/2013
Learning and Children	Employees	Indirect Employee Expenses	43743910	0	201305 INTER-FACE TRAINING AND CONSULTANCY LIMITED	1,000.00	08/08/2013
Learning and Children	Employees	Indirect Employee Expenses	43745446	0	201305 NSPCC REGISTERED CHARITY	820.00	22/08/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43743472	0	201305 SUPPLIES TEAM LTD	1,054.70	13/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	41019475	1	201305 XERETEC LTD	451.45	13/08/2013
Learning and Children	Employees	Indirect Employee Expenses	43740835	2	201305 FLEX E VOUCHERS RE METROCENTRE	250.00	05/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004639	11	201305 CLICK TRAVEL LTD	143.20	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004639	12	201305 CLICK TRAVEL LTD	143.20	29/08/2013
Learning and Children	Supplies and Services	Catering & Provisions	43743938	0	201305 INTERNATIONAL CENTRE FOR LIFE TRUST	470.00	08/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43743938	1	201305 INTERNATIONAL CENTRE FOR LIFE TRUST	500.00	08/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43743469	0	201305 SOUTH TYNESIDE MBC	52,617.50	06/08/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	41019374	1	201305 SOUTH TYNESIDE MBC	448.00	13/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004131	5	201305 CLICK TRAVEL LTD	21.21	05/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	6	201305 CLICK TRAVEL LTD	132.42	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	7	201305 CLICK TRAVEL LTD	132.42	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	8	201305 CLICK TRAVEL LTD	105.82	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	9	201305 CLICK TRAVEL LTD	105.82	29/08/2013
Learning and Children	Employees	Indirect Employee Expenses	43744207	0	201305 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	630.00	20/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004219	12	201305 CLICK TRAVEL LTD	108.54	09/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41017234	1	201305 NEW LEAF ASP	500.00	02/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43744179	0	201305 THE CEDARS ACADEMY TRUST	11,550.00	12/08/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43743615	0	201305 ONE-HOCKEY	432.00	06/08/2013
Learning and Children	Supplies and Services	Advertising	43746233	1	201305 INTERNATIONAL GIFT ORGANISATION	475.95	30/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43744678	1	201305 CITY & GUILDS	708.00	19/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43745986	1	201305 CITY & GUILDS	153.78	29/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43743943	0	201305 NICE SWAN THEATRE COMPANY	500.00	08/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43745564	0	201305 CONVERSATION PIECES	1,666.67	23/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43745565	0	201305 EDEN PROJECT LTD	688.53	23/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43743723	0	201305 DE VERE SLALEY HALL	5,154.25	07/08/2013
Learning and Children	Employees	Agency Staff	60091019	7	201305 COMENSURA LTD	1,014.89	07/08/2013
Learning and Children	Employees	Agency Staff	60091019	11	201305 COMENSURA LTD	1,271.32	07/08/2013

Learning and Children	Employees	Agency Staff	60091019	15	201305 COMENSURA LTD	1,014.91	07/08/2013
Learning and Children	Employees	Agency Staff	60091019	17	201305 COMENSURA LTD	864.04	07/08/2013
Learning and Children	Employees	Agency Staff	60091019	25	201305 COMENSURA LTD	448.42	07/08/2013
Learning and Children	Employees	Agency Staff	60091019	27	201305 COMENSURA LTD	1,529.58	07/08/2013
Learning and Children	Employees	Agency Staff	60091020	2	201305 COMENSURA LTD	1,014.91	14/08/2013
Learning and Children	Employees	Agency Staff	60091020	16	201305 COMENSURA LTD	1,271.32	14/08/2013
Learning and Children	Employees	Agency Staff	60091020	17	201305 COMENSURA LTD	864.04	14/08/2013
Learning and Children	Employees	Agency Staff	60091020	18	201305 COMENSURA LTD	835.44	14/08/2013
Learning and Children	Employees	Agency Staff	60091020	26	201305 COMENSURA LTD	1,014.89	14/08/2013
Learning and Children	Employees	Agency Staff	60091020	28	201305 COMENSURA LTD	1,529.58	14/08/2013
Learning and Children	Employees	Agency Staff	60091021	3	201305 COMENSURA LTD	1,014.89	21/08/2013
Learning and Children	Employees	Agency Staff	60091021	5	201305 COMENSURA LTD	864.04	21/08/2013
Learning and Children	Employees	Agency Staff	60091021	9	201305 COMENSURA LTD	1,271.32	21/08/2013
Learning and Children	Employees	Agency Staff	60091021	26	201305 COMENSURA LTD	960.05	21/08/2013
Learning and Children	Employees	Agency Staff	60091021	28	201305 COMENSURA LTD	1,529.58	21/08/2013
Learning and Children	Employees	Agency Staff	60091022	3	201305 COMENSURA LTD	1,014.89	28/08/2013
Learning and Children	Employees	Agency Staff	60091022	6	201305 COMENSURA LTD	1,012.44	28/08/2013
Learning and Children	Employees	Agency Staff	60091022	12	201305 COMENSURA LTD	864.04	28/08/2013
Learning and Children	Employees	Agency Staff	60091022	23	201305 COMENSURA LTD	1,271.32	28/08/2013
Learning and Children	Employees	Agency Staff	60091022	25	201305 COMENSURA LTD	1,529.58	28/08/2013
Learning and Children	Employees	Agency Staff	60091022	28	201305 COMENSURA LTD	1,014.89	28/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43744164	0	201305 EDT TRAINING GROUP	595.00	19/08/2013
Learning and Children	Transfer Payments	Transfer Payments	43744166	0	201305 STONHAM	3,930.00	19/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41021395	0	201305 UNDERLEY EDUCATIONAL SERVICES	43,024.37	27/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43742167	0	201305 ST CUTHBERTS CARE	11,514.29	21/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43742171	0	201305 ST CUTHBERTS CARE	9,742.86	21/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43742219	0	201305 CCATS LTD	2,400.00	20/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43742222	0	201305 YOUNG FOUNDATIONS	15,278.57	20/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43742236	0	201305 YOUNG FOUNDATIONS	-4,435.71	20/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43742241	0	201305 YOUNG FOUNDATIONS	-15,278.57	20/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43742246	0	201305 EVOLUTION CHILDREN SERVICES LTD	12,000.00	20/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43742251	0	201305 NORTH LAKES CHILDRENS SERVICES	8,942.26	20/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43742259	0	201305 WHISTLEDAWN LTD T/A NORTHERN CARE	15,411.43	30/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43744658	0	201305 YOUNG FOUNDATIONS	-1,478.57	20/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745091	0	201305 ST CUTHBERTS CARE	11,514.29	21/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745103	0	201305 WHITEHORSE LODGE LTD	2,750.00	21/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745147	0	201305 ADVANCED CHILDCARE	15,500.00	21/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745169	0	201305 NORTH LAKES CHILDRENS SERVICES	8,653.80	21/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745175	0	201305 WHITEHORSE LODGE LTD	2,750.00	21/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745176	0	201305 WHITEHORSE LODGE LTD	2,750.00	21/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745177	0	201305 ST CUTHBERTS CARE	9,742.86	21/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745178	0	201305 ST CUTHBERTS CARE	9,742.86	21/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745255	0	201305 WHITEHORSE LODGE LTD	2,750.00	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745256	0	201305 WHITEHORSE LODGE LTD	2,750.00	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745257	0	201305 WHITEHORSE LODGE LTD	2,750.00	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745258	0	201305 WHITEHORSE LODGE LTD	2,750.00	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745259	0	201305 WHITEHORSE LODGE LTD	2,750.00	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745260	0	201305 WHITEHORSE LODGE LTD	2,750.00	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745261	0	201305 WHITEHORSE LODGE LTD	2,750.00	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745262	0	201305 WHITEHORSE LODGE LTD	2,750.00	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745263	0	201305 WHITEHORSE LODGE LTD	2,750.00	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745264	0	201305 WHITEHORSE LODGE LTD	2,750.00	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745285	0	201305 CCATS LTD	3,000.00	27/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745378	0	201305 NORTH EAST AUTISM SOCIETY	22,796.22	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745380	0	201305 UNDERLEY EDUCATIONAL SERVICES	43,024.00	22/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745381	0	201305 WITHERSLACK CARE & EDUCATION INITIATIVES	12,059.30	27/08/2013

Learning and Children	Third Party Payments	Third Party Payments	43745651	0	201305 WHITEHORSE LODGE LTD	2,750.00	23/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745653	0	201305 WHITEHORSE LODGE LTD	2,750.00	23/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745661	0	201305 WHISTLEDAWN LTD T/A NORTHERN CARE	14,914.29	23/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745662	0	201305 WHITEHORSE LODGE LTD	2,750.00	23/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745663	0	201305 WHITEHORSE LODGE LTD	2,750.00	23/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745722	0	201305 WHITEHORSE LODGE LTD	2,750.00	23/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745723	0	201305 EVOLUTION CHILDREN SERVICES LTD	12,000.00	23/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745857	0	201305 WHITEHORSE LODGE LTD	3,000.00	28/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745858	0	201305 WHITEHORSE LODGE LTD	3,000.00	28/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745859	0	201305 WHITEHORSE LODGE LTD	3,000.00	28/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745860	0	201305 WHITEHORSE LODGE LTD	3,000.00	28/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745861	0	201305 WHITEHORSE LODGE LTD	3,000.00	28/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745862	0	201305 WHITEHORSE LODGE LTD	3,000.00	28/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745864	0	201305 WHITEHORSE LODGE LTD	3,000.00	28/08/2013
Learning and Children	Third Party Payments	Third Party Payments	43745865	0	201305 WHITEHORSE LODGE LTD	3,000.00	28/08/2013
Learning and Children	Third Party Payments	Third Party Payments	41016815	1	201305 NORTH EAST AUTISM SOCIETY	640.00	05/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	12	201305 STREETCARS	199.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	65	201305 STREETCARS	37.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	14	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	621.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	21	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	1,350.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004462	9	201305 DEAN TAXIS LTD	432.00	16/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004131	8	201305 CLICK TRAVEL LTD	38.46	05/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004131	14	201305 CLICK TRAVEL LTD	75.17	05/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004219	11	201305 CLICK TRAVEL LTD	128.22	09/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004219	13	201305 CLICK TRAVEL LTD	125.72	09/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004219	14	201305 CLICK TRAVEL LTD	64.72	09/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004447	10	201305 CLICK TRAVEL LTD	9.00	16/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004447	11	201305 CLICK TRAVEL LTD	9.00	16/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41019935	1	201305 WHICKHAM SALEROOM	460.80	16/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41017385	1	201305 REDACTED - Personal Information	420.00	05/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41019162	1	201305 REDACTED - Personal Information	420.00	09/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41019302	1	201305 ST HELENA'S RESIDENTIAL	441.00	13/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41019312	1	201305 ST HELENA'S RESIDENTIAL	441.00	13/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41019315	1	201305 ST HELENA'S RESIDENTIAL	441.00	13/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41019316	1	201305 ST HELENA'S RESIDENTIAL	441.00	13/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41019317	1	201305 ST HELENA'S RESIDENTIAL	441.00	13/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41019318	1	201305 ST HELENA'S RESIDENTIAL	441.00	13/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41019977	1	201305 REDACTED - Personal Information	420.00	16/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41020883	1	201305 REDACTED - Personal Information	420.00	22/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41021776	1	201305 REDACTED - Personal Information	420.00	30/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43744783	0	201305 THREE RIVERS CHARITABLE HOUSING ASS	884.24	20/08/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	147001601	1	201305 ALLPAY LTD	250.00	29/08/2013
Learning and Children	Transfer Payments	Transfer Payments	41020025	1	201305 REDACTED - Personal Information	431.48	16/08/2013
Learning and Children	Transfer Payments	Transfer Payments	41020958	1	201305 REDACTED - Personal Information	431.48	22/08/2013
Learning and Children	Employees	Agency Staff	60091021	4	201305 COMENSURA LTD	713.75	21/08/2013
Learning and Children	Employees	Agency Staff	60091022	4	201305 COMENSURA LTD	713.75	28/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004114	3	201305 REDACTED - Personal Information	540.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	19	201305 STREETCARS	50.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	34	201305 STREETCARS	70.50	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	48	201305 STREETCARS	99.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	52	201305 STREETCARS	180.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	9	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	300.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	11	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	145.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004462	15	201305 DEAN TAXIS LTD	448.00	16/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004557	3	201305 SWALWELL CABS LTD	149.50	20/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004557	7	201305 SWALWELL CABS LTD	600.00	20/08/2013

Learning and Children	Transport	Public Transport and Taxi Fares	148004131	1	201305 CLICK TRAVEL LTD	5.80	05/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004131	6	201305 CLICK TRAVEL LTD	172.86	05/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004219	7	201305 CLICK TRAVEL LTD	125.72	09/08/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	147001601	2	201305 ALLPAY LTD	250.00	29/08/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41021015	1	201305 BRAR & CO	474.00	22/08/2013
Learning and Children	Employees	Agency Staff	60091019	22	201305 COMENSURA LTD	658.32	07/08/2013
Learning and Children	Employees	Agency Staff	60091019	24	201305 COMENSURA LTD	936.84	07/08/2013
Learning and Children	Employees	Agency Staff	60091020	11	201305 COMENSURA LTD	822.88	14/08/2013
Learning and Children	Employees	Agency Staff	60091020	19	201305 COMENSURA LTD	1,506.64	14/08/2013
Learning and Children	Employees	Agency Staff	60091020	25	201305 COMENSURA LTD	936.84	14/08/2013
Learning and Children	Employees	Agency Staff	60091020	27	201305 COMENSURA LTD	1,506.64	14/08/2013
Learning and Children	Employees	Agency Staff	60091021	0	201305 COMENSURA LTD	1,506.64	21/08/2013
Learning and Children	Employees	Agency Staff	60091021	13	201305 COMENSURA LTD	822.88	21/08/2013
Learning and Children	Employees	Agency Staff	60091021	22	201305 COMENSURA LTD	658.32	21/08/2013
Learning and Children	Employees	Agency Staff	60091021	32	201305 COMENSURA LTD	658.32	21/08/2013
Learning and Children	Employees	Agency Staff	60091022	1	201305 COMENSURA LTD	822.88	28/08/2013
Learning and Children	Employees	Agency Staff	60091022	16	201305 COMENSURA LTD	1,506.64	28/08/2013
Learning and Children	Employees	Agency Staff	60091022	17	201305 COMENSURA LTD	936.84	28/08/2013
Learning and Children	Employees	Agency Staff	60091022	24	201305 COMENSURA LTD	658.32	28/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	24	201305 STREETCARS	10.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	44	201305 STREETCARS	30.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	68	201305 STREETCARS	25.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004462	8	201305 DEAN TAXIS LTD	273.00	16/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004462	13	201305 DEAN TAXIS LTD	550.00	16/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004462	16	201305 DEAN TAXIS LTD	40.00	16/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004462	17	201305 DEAN TAXIS LTD	335.00	16/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004639	2	201305 CLICK TRAVEL LTD	250.32	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004639	3	201305 CLICK TRAVEL LTD	250.32	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004639	4	201305 CLICK TRAVEL LTD	259.32	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	19	201305 CLICK TRAVEL LTD	312.94	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004155	10	201305 SCHOOL CONTRACTS AGENCY	60.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004162	2	201305 REDACTED - Personal Information	420.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	10	201305 STREETCARS	60.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	15	201305 STREETCARS	900.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	35	201305 STREETCARS	310.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	55	201305 STREETCARS	450.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	63	201305 STREETCARS	30.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	17	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	64.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	19	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	224.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	41	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	465.00	12/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004447	4	201305 CLICK TRAVEL LTD	65.02	16/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004639	8	201305 CLICK TRAVEL LTD	104.00	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004639	9	201305 CLICK TRAVEL LTD	30.29	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	10	201305 CLICK TRAVEL LTD	154.50	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	11	201305 CLICK TRAVEL LTD	31.28	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	12	201305 CLICK TRAVEL LTD	13.00	29/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	13	201305 CLICK TRAVEL LTD	123.63	29/08/2013
Learning and Children	Transport	Contract Hire	148004219	3	201305 CLICK TRAVEL LTD	31.99	09/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004101	3	201305 REDACTED - Personal Information	30.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004109	2	201305 ABC	523.50	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004114	1	201305 REDACTED - Personal Information	272.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004155	8	201305 SCHOOL CONTRACTS AGENCY	312.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	5	201305 STREETCARS	36.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	23	201305 STREETCARS	135.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	46	201305 STREETCARS	12.00	08/08/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	15	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	300.00	12/08/2013

Learning and Children	Transport	Public Transport and Taxi Fares	148004235	42	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	84.00	12/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004462	5	201305 DEAN TAXIS LTD	343.00	16/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004462	11	201305 DEAN TAXIS LTD	640.00	16/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004462	12	201305 DEAN TAXIS LTD	166.50	16/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004104	1	201305 REDACTED - Personal Information	448.00	08/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004108	2	201305 DIAL - A - CAB	729.00	08/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004160	7	201305 REDACTED - Personal Information	1,036.00	08/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	2	201305 STREETCARS	169.00	08/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	6	201305 STREETCARS	20.00	08/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	27	201305 STREETCARS	81.00	08/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004193	40	201305 STREETCARS	140.00	08/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	13	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	621.00	12/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004235	31	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	576.30	12/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004462	6	201305 DEAN TAXIS LTD	506.00	16/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004462	14	201305 DEAN TAXIS LTD	402.50	16/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004219	1	201305 CLICK TRAVEL LTD	5.80	09/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004219	8	201305 CLICK TRAVEL LTD	65.06	09/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004639	5	201305 CLICK TRAVEL LTD	189.93	29/08/2013	
Learning and Children	Transport	Public Transport and Taxi Fares	148004640	23	201305 CLICK TRAVEL LTD	30.29	29/08/2013	
Learning and Children	Supplies and Services	Advertising	43744254	0	201305 CBS OUTDOOR	1,643.00	13/08/2013	
Learning and Children	Supplies and Services	Advertising	43744254	1	201305 CBS OUTDOOR	4,750.00	13/08/2013	
Learning and Children	Supplies and Services	Advertising	43744255	0	201305 CBS OUTDOOR	1,330.00	13/08/2013	
Learning and Children	Supplies and Services	Advertising	43744248	0	201305 ADOPTION UK	595.00	13/08/2013	
Learning and Children	Supplies and Services	Advertising	43744250	0	201305 ADOPTION UK	426.75	13/08/2013	
Learning and Children	Supplies and Services	Advertising	43744251	0	201305 ADOPTION UK	1,188.00	13/08/2013	
Learning and Children	Supplies and Services	Advertising	43744252	0	201305 ADOPTION UK	595.00	13/08/2013	
Learning and Children	Supplies and Services	Advertising	43744253	0	201305 ADOPTION UK	426.75	13/08/2013	
Learning and Children	Third Party Payments	Third Party Payments	41019726	1	201305 IAS TACT	2,475.00	15/08/2013	
Learning and Children	Transfer Payments	Transfer Payments	41021433	1	201305 REDACTED - Personal Information	707.45	27/08/2013	
Learning and Children	Transfer Payments	Transfer Payments	43744155	0	201305 HEDLEY HALL COTTAGES	680.00	13/08/2013	
Learning and Children	Transfer Payments	Transfer Payments	43744246	0	201305 HEDLEY HALL COTTAGES	595.00	13/08/2013	
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742135	0	201305 BUNZL CLEANING & HYGIENE SUPPLIES	392.90	12/08/2013	
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43745608	0	201305 BUNZL CLEANING & HYGIENE SUPPLIES	365.52	23/08/2013	
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746313	0	201305 BUNZL CLEANING & HYGIENE SUPPLIES	393.80	30/08/2013	
Local Environmental Services	Transport	Contract Hire	41019880	1	201305 LOWDON'S OF SUNNISIDE	2,920.00	21/08/2013	
Local Environmental Services	Transport	Contract Hire	41019881	1	201305 LOWDON'S OF SUNNISIDE	3,358.00	21/08/2013	
Local Environmental Services	Employees	Indirect Employee Expenses	43743781	0	201305 S J CAIRNS T/A EVENT & FOOD SOLUTIONS	754.10	07/08/2013	
Local Environmental Services	Employees	Indirect Employee Expenses	43745932	0	201305 S J CAIRNS T/A EVENT & FOOD SOLUTIONS	400.00	28/08/2013	
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744533	0	201305 NISBETS	728.92	29/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41020539	1	201305 HEINEKEN UK	433.01	22/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	43744446	0	201305	3663	1,211.88	14/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41017525	1	201305 HOLLAND FOOD SERVICES	523.38	08/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41018478	1	201305 FREEMAN BUTCHERS	497.78	08/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41018976	1	201305 BATLEYS LTD	56.70	08/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41018976	2	201305 BATLEYS LTD	609.64	08/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41019736	1	201305 BRAMBLES FOODS LTD	551.50	14/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41019792	1	201305 BRAMBLES FOODS LTD	502.86	15/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41019837	1	201305 BRAMBLES FOODS LTD	1,663.73	22/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41020462	1	201305 CAFFE GABRIELE LTD	508.63	22/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41020525	1	201305 BATLEYS LTD	356.90	22/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41020525	2	201305 BATLEYS LTD	373.94	22/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41020531	1	201305 BATLEYS LTD	186.72	22/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41020531	2	201305 BATLEYS LTD	480.45	22/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41020532	1	201305 BATLEYS LTD	481.07	22/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41020533	1	201305 BATLEYS LTD	537.79	22/08/2013	
Local Environmental Services	Supplies and Services	Catering & Provisions	41020533	2	201305 BATLEYS LTD	128.84	22/08/2013	



Local Environmental Services	Supplies and Services	Catering & Provisions	41020921	1	201305 HOPWELLS LTD	447.41	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41021175	1	201305 HOPWELLS LTD	425.76	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41021175	2	201305 HOPWELLS LTD	585.66	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43743734	0	201305 FRANK ROUND LTD	710.10	07/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43743767	0	201305 COCA-COLA ENTERPRISES LTD	711.69	07/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43744424	0	201305 HOPWELLS LTD	511.17	14/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43744453	0	201305 BATLEYS LTD	762.68	14/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43744453	1	201305 BATLEYS LTD	81.54	14/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43744526	1	201305 BRAMBLES FOODS LTD	515.65	22/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43745894	0	201305 BATLEYS LTD	69.31	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43745894	1	201305 BATLEYS LTD	445.62	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43745895	0	201305 HOLLAND FOOD SERVICES	507.53	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43745896	0	201305 HOLLAND FOOD SERVICES	653.60	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43745932	1	201305 S J CAIRNS T/A EVENT & FOOD SOLUTIONS	525.00	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43745996	0	201305	3663 987.45	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43745999	0	201305 HOPWELLS LTD	469.66	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43746000	0	201305 HOPWELLS LTD	455.39	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43746021	0	201305 COCA-COLA ENTERPRISES LTD	535.95	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43746023	0	201305 COCA-COLA ENTERPRISES LTD	1,179.36	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43746024	0	201305 COCA-COLA ENTERPRISES LTD	349.98	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43746062	0	201305 BATLEYS LTD	56.37	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43746062	1	201305 BATLEYS LTD	554.39	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43746068	0	201305 BATLEYS LTD	59.11	28/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43746068	1	201305 BATLEYS LTD	581.34	28/08/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	147001140	10	201305 INTERCHANGE NEWS	89.76	09/08/2013
Local Environmental Services	Employees	Agency Staff	60091020	4	201305 COMENSURA LTD	382.90	14/08/2013
Local Environmental Services	Employees	Agency Staff	60091020	21	201305 COMENSURA LTD	382.90	14/08/2013
Local Environmental Services	Employees	Agency Staff	60091021	29	201305 COMENSURA LTD	393.10	21/08/2013
Local Environmental Services	Premises	Rep & Maint	41010723	1	201305 NPOWER	606.75	02/08/2013
Local Environmental Services	Employees	Agency Staff	60091019	0	201305 COMENSURA LTD	696.54	07/08/2013
Local Environmental Services	Employees	Agency Staff	60091019	10	201305 COMENSURA LTD	734.37	07/08/2013
Local Environmental Services	Employees	Agency Staff	60091020	3	201305 COMENSURA LTD	944.47	14/08/2013
Local Environmental Services	Employees	Agency Staff	60091020	9	201305 COMENSURA LTD	832.40	14/08/2013
Local Environmental Services	Employees	Agency Staff	60091020	29	201305 COMENSURA LTD	734.37	14/08/2013
Local Environmental Services	Employees	Agency Staff	60091021	14	201305 COMENSURA LTD	1,140.54	21/08/2013
Local Environmental Services	Employees	Agency Staff	60091022	19	201305 COMENSURA LTD	734.37	28/08/2013
Local Environmental Services	Employees	Agency Staff	60091022	26	201305 COMENSURA LTD	762.38	28/08/2013
Local Environmental Services	Employees	Agency Staff	60091022	29	201305 COMENSURA LTD	734.37	28/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41013767	1	201305 RIXONWAY KITCHENS LTD	359.22	30/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015226	1	201305 RIXONWAY KITCHENS LTD	398.43	05/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001285	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	1,720.00	08/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001293	1	201305 HIGH LEVEL CONTRACTS LTD	726.00	08/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001354	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	1,110.00	08/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41017760	1	201305 WARMSEAL WINDOWS (NEWCASTLE) LTD	2,545.15	19/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001609	1	201305 HIGH LEVEL CONTRACTS LTD	3,052.79	27/08/2013
Local Environmental Services	Transport	Contract Hire	41003059	1	201305 WERNICK HIRE LTD	642.86	20/08/2013
Local Environmental Services	Transport	Contract Hire	41008560	1	201305 WERNICK HIRE LTD	704.28	20/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742909	0	201305 R DINNING LTD	868.50	09/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43743669	0	201305 R DINNING LTD	555.00	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019535	1	201305 CHIRMARN LTD	5,000.00	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744034	0	201305 CHIRMARN LTD	840.00	09/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001356	1	201305 HIGH LEVEL CONTRACTS LTD	1,826.00	05/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001373	1	201305 CHIRMARN LTD	1,310.00	05/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001536	1	201305 D J MCGOUGH LTD	750.78	20/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001537	1	201305 D J MCGOUGH LTD	15,658.62	20/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001545	1	201305 ALL FLOORS (SERVICES) LTD	695.25	27/08/2013

Local Environmental Services	Third Party Payments	Third Party Payments	147001375	1	201305 GIBSON HARRIS LTD	6,795.00	05/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001376	1	201305 GIBSON HARRIS LTD	1,500.00	08/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001604	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	960.00	30/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001622	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	3,485.00	29/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001375	2	201305 GIBSON HARRIS LTD	36,262.99	05/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001376	2	201305 GIBSON HARRIS LTD	158.55	08/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001286	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	1,875.00	08/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001624	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	360.00	28/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744786	0	201305 ALL FLOORS (SERVICES) LTD	942.50	30/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745775	0	201305 AAA THOMPSON & SON ELECTRICAL LTD	3,490.00	29/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41010355	1	201305 R DINNING LTD	420.00	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41013802	1	201305 RIXONWAY KITCHENS LTD	1,653.00	30/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016072	1	201305 RIXONWAY KITCHENS LTD	427.12	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016936	1	201305 RIXONWAY KITCHENS LTD	435.26	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018423	1	201305 RIXONWAY KITCHENS LTD	420.73	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743151	0	201305 ALL FLOORS (SERVICES) LTD	3,277.00	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743156	0	201305 MGM LTD	780.00	08/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744787	0	201305 CHIRMARN LTD	1,640.00	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43746052	0	201305 ALL FLOORS (SERVICES) LTD	5,340.00	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43746054	0	201305 JOHN FOLEY & SON (TILERS)	1,965.00	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43746055	0	201305 JOHN FOLEY & SON (TILERS)	1,810.00	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001626	1	201305 MGM LTD	440.00	29/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001287	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	5,290.00	08/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001623	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	14,265.00	29/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744712	0	201305 NEWWEY & EYRE LTD	1,036.80	19/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43745776	0	201305 CHIRMARN LTD	600.00	30/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43746051	0	201305 AAA THOMPSON & SON ELECTRICAL LTD	940.00	29/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41009548	1	201305 GLASDON UK LTD	906.40	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018630	1	201305 MARSHALLS MONO LTD	662.76	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018631	1	201305 MARSHALLS MONO LTD	1,084.76	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018632	1	201305 MARSHALLS MONO LTD	6,523.90	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41005451	2	201305 GEORGE VARDY LTD	410.50	15/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41009739	2	201305 GEORGE VARDY LTD	172.00	15/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001533	11	201305 TARMAC LTD	-44.63	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015932	5	201305 JOBLING PURSER LTD	309.15	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015932	6	201305 JOBLING PURSER LTD	103.05	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015935	3	201305 JOBLING PURSER LTD	309.15	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015935	4	201305 JOBLING PURSER LTD	309.15	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016417	1	201305 JOBLING PURSER LTD	255.00	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017860	2	201305 TYNEDALE ROADSTONE LTD	102.93	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018978	2	201305 JOBLING PURSER LTD	721.35	08/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41005464	3	201305 GEORGE VARDY LTD	254.25	15/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41015581	1	201305 GEORGE VARDY LTD	1,677.00	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019804	1	201305 BRITISH TELECOM	6,563.51	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016415	2	201305 TYNEDALE ROADSTONE LTD	702.18	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019706	1	201305 TYNEDALE ROADSTONE LTD	1,275.00	16/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41005451	4	201305 GEORGE VARDY LTD	260.00	15/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41016134	2	201305 GEORGE VARDY LTD	1,057.50	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41016135	1	201305 GEORGE VARDY LTD	1,505.00	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001533	7	201305 TARMAC LTD	-24.68	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43743551	0	201305 BRAMBLEDOWN LANDSCAPE SERVICES	575.00	27/08/2013
Local Environmental Services	Transport	Contract Hire	41011559	1	201305 JOHN NIXON LTD	463.00	07/08/2013
Local Environmental Services	Transport	Contract Hire	41011563	1	201305 JOHN NIXON LTD	704.00	07/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41009749	1	201305 GEORGE VARDY LTD	1,354.50	15/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41010982	1	201305 GEORGE VARDY LTD	1,182.50	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41015583	1	201305 GEORGE VARDY LTD	1,526.50	14/08/2013

Local Environmental Services	Supplies and Services	Other Running Costs	147001533	10	201305 TARMAC LTD	-43.71	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41005451	1	201305 GEORGE VARDY LTD	1,076.50	15/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41005454	1	201305 GEORGE VARDY LTD	2,175.00	15/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001533	17	201305 TARMAC LTD	1.57	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014247	2	201305 TYNEDALE ROADSTONE LTD	70.50	01/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41005464	2	201305 GEORGE VARDY LTD	838.50	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017058	1	201305 TYNEDALE ROADSTONE LTD	2,642.27	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019705	1	201305 TYNEDALE ROADSTONE LTD	1,163.09	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019831	1	201305 TYNEDALE ROADSTONE LTD	1,182.72	16/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41016992	1	201305 DEBMAT SURFACING LTD	1,824.00	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019707	1	201305 TYNEDALE ROADSTONE LTD	552.72	16/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41005464	1	201305 GEORGE VARDY LTD	1,505.00	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015773	1	201305 UNIPART RAIL LTD - DORMAN VARITEXT	1,773.78	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014245	2	201305 TYNEDALE ROADSTONE LTD	105.75	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017117	4	201305 JOBLING PURSER LTD	82.60	07/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41005451	5	201305 GEORGE VARDY LTD	516.00	15/08/2013
Local Environmental Services	Transport	Contract Hire	41012909	2	201305 JOHN NIXON LTD	128.00	14/08/2013
Local Environmental Services	Transport	Contract Hire	41012909	1	201305 JOHN NIXON LTD	240.00	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41016134	1	201305 GEORGE VARDY LTD	1,057.50	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41005451	3	201305 GEORGE VARDY LTD	688.00	15/08/2013
Local Environmental Services	Transport	Contract Hire	41015624	1	201305 SELWOOD LTD	836.00	01/08/2013
Local Environmental Services	Transport	Contract Hire	41015902	1	201305 SPEEDY ASSET SERVICES LIMITED	401.04	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011007	1	201305 MARSHALLS MONO LTD	610.88	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41013807	1	201305 TYNEDALE ROADSTONE LTD	1,174.64	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014244	1	201305 TYNEDALE ROADSTONE LTD	253.51	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014244	3	201305 TYNEDALE ROADSTONE LTD	246.75	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014245	3	201305 TYNEDALE ROADSTONE LTD	631.27	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014246	2	201305 TYNEDALE ROADSTONE LTD	282.00	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014247	1	201305 TYNEDALE ROADSTONE LTD	155.62	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014247	4	201305 TYNEDALE ROADSTONE LTD	73.32	01/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41005454	2	201305 GEORGE VARDY LTD	666.50	15/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41009739	1	201305 GEORGE VARDY LTD	1,333.00	15/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41009741	1	201305 GEORGE VARDY LTD	1,614.50	15/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41010980	1	201305 GEORGE VARDY LTD	1,526.50	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41018209	1	201305 GEORGE VARDY LTD	1,414.50	14/08/2013
Local Environmental Services	Transport	Contract Hire	41018686	1	201305 SPEEDY ASSET SERVICES LIMITED	381.43	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015295	1	201305 ZAUN LTD	13,984.40	12/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015943	2	201305 JOBLING PURSER LTD	257.63	13/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017117	2	201305 JOBLING PURSER LTD	257.63	07/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43738412	0	201305 GLASDON UK LTD	1,459.32	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014245	1	201305 TYNEDALE ROADSTONE LTD	107.16	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014247	3	201305 TYNEDALE ROADSTONE LTD	71.91	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41010453	1	201305 TYNEDALE ROADSTONE LTD	1,174.64	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41013785	1	201305 TYNEDALE ROADSTONE LTD	708.25	30/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41013792	1	201305 TYNEDALE ROADSTONE LTD	1,178.10	30/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41013805	1	201305 TYNEDALE ROADSTONE LTD	1,189.65	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014244	2	201305 TYNEDALE ROADSTONE LTD	702.18	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015886	1	201305 TYNEDALE ROADSTONE LTD	697.50	13/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015892	1	201305 TYNEDALE ROADSTONE LTD	739.96	12/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016410	1	201305 TYNEDALE ROADSTONE LTD	868.40	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017607	1	201305 TYNEDALE ROADSTONE LTD	710.64	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017609	1	201305 TYNEDALE ROADSTONE LTD	716.00	13/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017834	1	201305 TYNEDALE ROADSTONE LTD	453.06	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017844	1	201305 TYNEDALE ROADSTONE LTD	758.00	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017853	1	201305 TYNEDALE ROADSTONE LTD	718.03	12/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41010396	1	201305 JOBLING PURSER LTD	886.00	12/08/2013





Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021085	4	201305 JOBLING PURSER LTD	123.90	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021085	6	201305 JOBLING PURSER LTD	82.60	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43743303	0	201305 COLAS LTD	576.48	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43745931	0	201305 INSTARMAC GROUP PLC	1,236.48	29/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742745	0	201305 PREMIER TRAFFIC MANAGEMENT	1,270.00	21/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018935	1	201305 UNIPART RAIL LTD - DORMAN VARITEXT	999.00	09/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020142	1	201305 DURHAM COUNTY COUNCIL	2,644.94	21/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43738455	0	201305 CROMWELL GROUP (HOLDINGS) LTD	520.00	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43743989	0	201305 PREMIER TRAFFIC MANAGEMENT	580.00	13/08/2013
Local Environmental Services	Transport	Contract Hire	41016093	1	201305 SPEEDY ASSET SERVICES LIMITED	520.00	21/08/2013
Local Environmental Services	Transport	Contract Hire	41018692	1	201305 GAP GROUP LTD	360.00	21/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017764	1	201305 ARNOLD LAVER & CO LTD	764.75	12/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019995	1	201305 SAFEROAD BLG LTD	734.35	20/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001538	1	201305 PREMIER ROADMARKINGS LTD	1,691.79	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001538	2	201305 PREMIER ROADMARKINGS LTD	5,075.38	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41004328	1	201305 GEORGE VARDY LTD	333.25	16/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41004328	2	201305 GEORGE VARDY LTD	214.75	16/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41015571	1	201305 GEORGE VARDY LTD	1,733.00	12/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41018204	1	201305 GEORGE VARDY LTD	1,820.50	12/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41018206	1	201305 GEORGE VARDY LTD	1,561.00	12/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41018208	1	201305 GEORGE VARDY LTD	2,343.50	12/08/2013
Local Environmental Services	Transport	Contract Hire	41016099	1	201305 SPEEDY ASSET SERVICES LIMITED	401.04	12/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005296	1	201305 L. C. M. (UK) LTD	660.00	09/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005297	1	201305 L. C. M. (UK) LTD	1,500.00	09/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007508	1	201305 BARR & WRAY LTD	475.00	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007509	1	201305 BARR & WRAY LTD	475.00	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007510	1	201305 BARR & WRAY LTD	475.00	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007512	1	201305 BARR & WRAY LTD	475.00	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007513	1	201305 BARR & WRAY LTD	475.00	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014477	1	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	2,522.66	21/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744532	1	201305 TYNDALE FLOORING LTD (IN ADMINISTRATION)	3,309.01	19/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41006998	1	201305 PICKERINGS EUROPE LTD	595.34	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41012323	1	201305 RJ UTILITY SERVICES LTD	864.00	05/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41015277	1	201305 TANDEM CONTRACTS LTD	3,240.00	13/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41015280	1	201305 TANDEM CONTRACTS LTD	988.00	08/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41016026	1	201305 ACE JOINERY (NE) LTD	497.45	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41016841	1	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	420.00	09/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41017713	1	201305 COOL BREEZE LTD	594.91	05/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41017717	1	201305 BRIAN HULL FENCING CONTRACTORS	530.00	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019048	1	201305 GFA GASTECH LTD	448.75	28/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41020140	1	201305 STATUS SECURITY SYSTEMS LTD	356.00	29/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41020305	1	201305 FILM SHIELD UK LTD	595.00	21/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41021055	1	201305 POLAR WINDOWS	352.93	27/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41021392	1	201305 JOE ROONEY LTD	2,865.25	27/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43741439	0	201305 PYEROY LTD	2,405.00	28/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43742274	0	201305 INSIDE 2 OUTSIDE	4,525.00	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43742276	0	201305 INSIDE 2 OUTSIDE	6,932.00	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43742289	0	201305 TYNESIDE FABRICATION LIMITED	395.00	08/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43742345	0	201305 BEACON COMMUNICATIONS	660.00	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43742519	0	201305 BESAM LTD	595.00	13/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43742904	0	201305 FIRE LOGISTICS LTD	408.00	21/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743305	0	201305 NEWCASTLE FLOORING CO LTD	1,444.50	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743309	0	201305 COOL BREEZE LTD	597.47	28/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743560	0	201305 PICKERINGS EUROPE LTD	408.53	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743819	0	201305 STENHOUSE FLOORING LTD	2,037.00	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744225	0	201305 JOE ROONEY LTD	948.00	22/08/2013

Local Environmental Services	Supplies and Services	Other Running Costs	43744434	0	201305 PYEROY LTD	450.00	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744435	0	201305 PYEROY LTD	510.00	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744436	0	201305 NORTHERN FLOORCRAFT(GHD)LTD	760.00	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744760	0	201305 J T DUFFY ROOFING LTD	8,000.00	29/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744761	0	201305 J C MAINTENANCE SERVICES	369.00	29/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744877	0	201305 FPL LIMITED	714.32	29/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744969	0	201305 PETER COX LTD	2,386.00	27/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744977	0	201305 PATTINSON SCIENTIFIC SERVICES	385.00	27/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43745055	0	201305 HODGSON & ALLON LTD	5,062.00	29/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43745303	0	201305 TANDEM CONTRACTS LTD	1,998.00	27/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43745304	0	201305 FPL LIMITED	1,200.00	29/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43745611	0	201305 AH BUILDING SERVICES LTD	1,443.64	29/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43745720	0	201305 TYNESIDE FABRICATION LIMITED	2,181.00	27/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43746171	0	201305 HODGSON & ALLON LTD	45,745.20	30/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41008150	1	201305 PICKERINGS EUROPE LTD	394.02	14/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41010183	1	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	389.00	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41010184	1	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	1,176.00	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41011352	1	201305 INGERSOLL RAND SECURITY TECHNOLOGIES	462.44	14/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41012556	1	201305 PIPETAWSSE LIMITED	7,587.00	15/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41012557	1	201305 PIPETAWSSE LIMITED	4,108.00	15/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41014484	1	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	1,245.00	21/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41017011	1	201305 POINTER LTD	701.86	05/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41017477	1	201305 COOL BREEZE LTD	1,745.00	15/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41020045	1	201305 CHUBB FIRE LTD	16,221.00	16/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41021883	1	201305 CORMETON ELECTRONICS LTD	1,279.20	30/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745200	0	201305 ESSENTIAL CONSTRUCTION NORTH EAST LTD	750.50	28/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745849	0	201305 ESSENTIAL CONSTRUCTION NORTH EAST LTD	750.00	28/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745200	2	201305 ESSENTIAL CONSTRUCTION NORTH EAST LTD	4,704.00	28/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745849	2	201305 ESSENTIAL CONSTRUCTION NORTH EAST LTD	6,413.00	28/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41014752	1	201305 UK SAFETY MANAGEMENT LTD	362.70	20/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41016226	1	201305 CHUBB FIRE LIMITED	377.19	12/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41020586	1	201305 CHUBB FIRE LIMITED	354.94	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41015289	1	201305 STONE TECHNICAL SERVICES LTD	1,755.00	05/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41021629	1	201305 HODGSON & ALLON LTD	53,836.25	30/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41021058	1	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	718.26	29/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41019515	1	201305 J T DUFFY ROOFING LTD	705.00	23/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41021940	1	201305 BURNELL FENCING LTD	806.29	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41012016	1	201305 PATTINSON SCIENTIFIC SERVICES	650.00	23/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43742438	0	201305 BEACON COMMUNICATIONS	1,070.00	01/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743306	0	201305 SEKURA TRADE FRAMES	1,100.00	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744385	0	201305 ALAN HERON LTD	990.00	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744967	0	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	1,385.20	29/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41020065	1	201305 FLOORSAND NORTH EAST LTD	4,200.00	16/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41020065	2	201305 FLOORSAND NORTH EAST LTD	9,518.00	16/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019259	1	201305 POLAR WINDOWS	32,795.87	12/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019261	1	201305 POLAR WINDOWS	19,512.23	12/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43745870	0	201305 POLAR WINDOWS	53,848.55	29/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019256	1	201305 POLAR WINDOWS	25,221.61	12/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744759	0	201305 J T DUFFY ROOFING LTD	48,000.00	29/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020150	1	201305 POINTER LTD	522.80	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020221	1	201305 PARK ELECTRICAL DISTRIBUTORS	372.83	21/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41010866	1	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	2,160.00	16/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41010885	1	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	3,050.00	16/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015915	1	201305 DURHAM FILTRATION LTD	631.03	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016333	1	201305 HEATING COMPONENTS & EQUIP LTD	496.20	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016335	1	201305 HEATING COMPONENTS & EQUIP LTD	662.71	01/08/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016958	1	201305 WOLSELEY UK LTD	1,197.07	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017701	1	201305 RJ UTILITY SERVICES LTD	1,214.00	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017702	1	201305 DIXONS OF WESTERHOPE LTD	597.78	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017703	1	201305 RJ UTILITY SERVICES LTD	1,340.00	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017704	1	201305 RJ UTILITY SERVICES LTD	782.00	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017792	1	201305 HEATING COMPONENTS & EQUIP LTD	1,063.01	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018212	1	201305 SCHNEIDER ELECTRIC LTD	585.00	06/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019416	1	201305 HEATING COMPONENTS & EQUIP LTD	430.54	13/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019711	1	201305 WOLSELEY UK LTD	477.75	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019723	1	201305 WOLSELEY UK LTD	758.91	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021135	1	201305 WOLSELEY UK LTD	429.52	29/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021137	1	201305 WOLSELEY UK LTD	373.23	29/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744530	1	201305 REZNOR UK LTD	7,062.40	16/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016966	1	201305 JAMES BURRELL LTD	892.50	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017013	1	201305 HOWDENS JOINERY LTD	888.21	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020695	1	201305 AKW MEDI CARE LTD	461.57	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021102	1	201305 LAIDLAW SOLUTIONS LTD	540.00	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021350	1	201305 I. W. P. DANSK LTD	700.00	27/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41021074	1	201305 ACE JOINERY (NE) LTD	470.00	27/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41021099	1	201305 FACELIFT (GB) LTD	1,100.00	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43740921	0	201305 FLETCHER (ELECTRICAL) HOLDINGS LTD	4,250.00	07/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41015286	1	201305 FLETCHER (ELECTRICAL) HOLDINGS LTD	6,131.00	19/08/2013
Local Environmental Services	Employees	Agency Staff	60091019	2	201305 COMENSURA LTD	602.56	07/08/2013
Local Environmental Services	Employees	Agency Staff	60091019	5	201305 COMENSURA LTD	734.37	07/08/2013
Local Environmental Services	Employees	Agency Staff	60091019	12	201305 COMENSURA LTD	734.37	07/08/2013
Local Environmental Services	Employees	Agency Staff	60091020	0	201305 COMENSURA LTD	734.37	14/08/2013
Local Environmental Services	Employees	Agency Staff	60091020	12	201305 COMENSURA LTD	734.37	14/08/2013
Local Environmental Services	Employees	Agency Staff	60091020	13	201305 COMENSURA LTD	734.37	14/08/2013
Local Environmental Services	Employees	Agency Staff	60091021	15	201305 COMENSURA LTD	734.37	21/08/2013
Local Environmental Services	Employees	Agency Staff	60091021	17	201305 COMENSURA LTD	734.37	21/08/2013
Local Environmental Services	Employees	Agency Staff	60091021	31	201305 COMENSURA LTD	602.56	21/08/2013
Local Environmental Services	Employees	Agency Staff	60091022	15	201305 COMENSURA LTD	790.39	28/08/2013
Local Environmental Services	Employees	Agency Staff	60091022	27	201305 COMENSURA LTD	1,033.77	28/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743155	0	201305 MGM LTD	11,915.63	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743261	0	201305 MGM LTD	450.00	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016023	1	201305 ACE JOINERY (NE) LTD	665.69	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43738416	0	201305 RUNITEM LTD	718.75	02/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001540	1	201305 SPRINGS ROOFING LTD	799.45	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017366	1	201305 ACE JOINERY (NE) LTD	14,429.55	06/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017367	1	201305 ACE JOINERY (NE) LTD	3,724.45	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019544	1	201305 BRAMBLEDOWN LANDSCAPE SERVICES	930.19	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020273	1	201305 AFI UPLIFT	349.60	20/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41016803	1	201305 CHARLETON FENCING LTD	1,468.00	06/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41017080	1	201305 W D DAVISON & SONS	3,226.54	02/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41017080	2	201305 W D DAVISON & SONS	475.21	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020725	1	201305 TUNSTALL HEALTHCARE (UK) LTD	2,025.00	28/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019536	1	201305 SPRINGS ROOFING LTD	870.19	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41020134	1	201305 BRIAN HULL FENCING CONTRACTORS	1,929.60	19/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744021	0	201305 BRAMBLEDOWN LANDSCAPE SERVICES	580.00	09/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001369	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	500.00	06/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001370	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	5,940.00	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015505	1	201305 TEESDALE FLOORING LTD	1,855.90	13/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019538	1	201305 DOMESTIC SPRINKLERS LTD	27,241.14	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43740697	0	201305 CPS ELECTRICAL CONTRACTORS LTD	2,327.50	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744559	0	201305 CPS ELECTRICAL CONTRACTORS LTD	1,659.50	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43746056	0	201305 HIGH LEVEL CONTRACTS LTD	4,587.68	30/08/2013



Local Environmental Services	Third Party Payments	Third Party Payments	43740871	0	201305 GIBSON HARRIS LTD	276.50	07/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43743154	0	201305 W D DAVISON & SONS	2,360.45	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744429	0	201305 W D DAVISON & SONS	2,360.45	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43740871	2	201305 GIBSON HARRIS LTD	774.33	07/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43743154	2	201305 W D DAVISON & SONS	187.35	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744429	2	201305 W D DAVISON & SONS	321.45	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020035	1	201305 AGGREGATE INDUSTRIES UK LIMITED	637.50	28/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020861	1	201305 POINTER LTD	1,241.84	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021068	1	201305 CHIRMARN LTD	6,705.00	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742746	0	201305 BROXAP LTD	1,566.00	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744531	1	201305 MIDTHERM ENGINEERING LIMITED	2,534.00	16/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41017671	1	201305 J T DUFFY ROOFING LTD	3,240.00	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019139	1	201305 BCE NORTHERN LTD	15,224.22	09/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001605	1	201305 BCE NORTHERN LTD	1,743.26	28/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41019539	1	201305 PARAMOUNT CEILINGS & PARTITIONS LTD	800.00	14/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001542	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	2,500.00	27/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41019539	2	201305 PARAMOUNT CEILINGS & PARTITIONS LTD	1,200.00	14/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001542	2	201305 AAA THOMPSON & SON ELECTRICAL LTD	7,000.00	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011005	1	201305 SITEX ORBIS	655.71	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017512	1	201305 HIGH LEVEL CONTRACTS LTD	2,980.00	06/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020129	1	201305 SITEX ORBIS	677.57	19/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41017652	1	201305 MARINE SCAFFOLDING LTD	375.00	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001357	1	201305 MITIE PROPERTY SERVICES (UK) LTD	3,286.93	02/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001534	1	201305 DPC (SCREEDING) LTD	2,140.75	20/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001541	1	201305 ACE JOINERY (NE) LTD	10,250.00	20/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41019853	1	201305 W D DAVISON & SONS	7,747.27	19/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41019853	2	201305 W D DAVISON & SONS	949.70	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021513	1	201305 ALAN HERON LTD	760.00	29/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41017077	1	201305 STANNAH LIFT SERVICES LTD	15,495.00	20/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001372	1	201305 CHIRMARN LTD	970.00	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001377	1	201305 HIGH LEVEL CONTRACTS LTD	1,185.68	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001378	1	201305 D J MCGOUGH LTD	1,824.95	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001379	1	201305 TEESDALE FLOORING LTD	895.78	05/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001603	1	201305 LUMSDEN & CARROLL CONSTRUCTION	43,252.26	29/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001374	1	201305 W D DAVISON & SONS	1,007.37	06/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147001374	2	201305 W D DAVISON & SONS	345.05	06/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017616	1	201305 SIGNS EXPRESS LTD	865.00	08/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43739547	0	201305 DUNELM GEOTECHNICAL & ENVIRONMENTAL	1,040.40	06/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43743608	0	201305 PATTERSON RYAN WIREWORKERS LTD	540.00	08/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43739496	0	201305 HIGH LEVEL CONTRACTS LTD	4,585.40	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743988	0	201305 PLANET PARTITIONING	8,814.50	13/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744032	0	201305 TEESDALE FLOORING LTD	39,508.16	09/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43740872	0	201305 W D DAVISON & SONS	7,020.00	06/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43740872	2	201305 W D DAVISON & SONS	585.00	06/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744491	0	201305 BRICK SERVICES	438.48	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744949	0	201305 JAMES BURRELL LTD	649.09	22/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744789	0	201305 MATTHEW CHARLTON LTD	416.82	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744791	0	201305 FPL LIMITED	2,512.92	30/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006185	1	201305 MARINE SCAFFOLDING LTD	2,001.71	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017741	1	201305 PHOENIX EYE	495.00	06/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018948	1	201305 PHOENIX EYE	495.00	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019763	1	201305 PHOENIX EYE	495.00	19/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41017639	1	201305 MARINE SCAFFOLDING LTD	22,200.00	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41017647	1	201305 MARINE SCAFFOLDING LTD	938.86	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41018251	1	201305 WARMSEAL WINDOWS (NEWCASTLE) LTD	929.27	06/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41018252	1	201305 WARMSEAL WINDOWS (NEWCASTLE) LTD	910.08	06/08/2013

Local Environmental Services	Supplies and Services	Other Running Costs	41019138	1	201305 D J MCGOUGH LTD	42,584.57	12/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019537	1	201305 CHIRMARN LTD	4,820.00	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019540	1	201305 SPRINGS ROOFING LTD	23,875.40	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019541	1	201305 YWC GROUP LTD	1,255.18	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001539	1	201305 SPRINGS ROOFING LTD	1,691.00	27/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001543	1	201305 CHIRMARN LTD	3,920.00	20/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011245	1	201305 LAIDLAW SOLUTIONS LTD	1,482.60	06/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018308	1	201305 LAIDLAW SOLUTIONS LTD	662.50	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018310	1	201305 LAIDLAW SOLUTIONS LTD	1,586.00	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019798	1	201305 LAIDLAW SOLUTIONS LTD	1,204.95	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019799	1	201305 LAIDLAW SOLUTIONS LTD	1,162.20	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019800	1	201305 LAIDLAW SOLUTIONS LTD	787.20	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019801	1	201305 LAIDLAW SOLUTIONS LTD	935.25	15/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43741527	0	201305 PYEROY LTD	525.00	14/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744788	2	201305 W D DAVISON & SONS	1,604.42	30/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744788	0	201305 W D DAVISON & SONS	293.71	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43741159	0	201305 JOHN F HUNT POWER SERVICES DIVISION	1,327.85	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019125	1	201305 NATIONWIDE CHIMNEY COMPONENTS	500.00	12/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43735236	0	201305 NEWWEY & EYRE LTD	580.64	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43739584	0	201305 NEWWEY & EYRE LTD	776.00	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019137	1	201305 MATTHEW CHARLTON LTD	4,702.50	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011980	1	201305 CORMETON ELECTRONICS LTD	629.74	16/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43743304	0	201305 LAIDLAW SOLUTIONS LTD	869.00	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744543	0	201305 NEWWEY & EYRE LTD	553.15	15/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743262	0	201305 MGM LTD	2,006.25	08/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147001355	1	201305 ARMSTRONG PRIESTLEY LTD	655.62	07/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43742986	0	201305 ARMSTRONG PRIESTLEY LTD	2,900.00	07/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744438	0	201305 JOE ROONEY LTD	730.00	23/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43742985	0	201305 ARMSTRONG PRIESTLEY LTD	3,030.00	07/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744437	0	201305 JOE ROONEY LTD	1,430.00	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43738909	0	201305 NEWWEY & EYRE LTD	812.19	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742368	0	201305 R DINNING LTD	533.24	05/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43741810	0	201305 ADVANTEX NETWORK SOLUTIONS LTD	1,291.31	02/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43745779	0	201305 OPUS BUILDING SERVICES	17,931.76	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41020640	1	201305 GEOFFREY ROBINSON LTD	38,470.45	23/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743142	0	201305 GEOFFREY ROBINSON LTD	38,470.45	06/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43743339	0	201305 BSS GROUP LTD	13,467.00	09/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744120	0	201305 BIDDLE AIR SYSTEMS LTD	19,093.55	29/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744229	0	201305 WOLSELEY UK LTD	4,524.47	29/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746354	0	201305 BSS GROUP LTD	820.35	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41021530	0	201305 JOE ROONEY LTD	497.09	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743820	0	201305 CHIRMARN LTD	4,650.00	09/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743987	0	201305 JOE ROONEY LTD	2,400.00	09/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744375	0	201305 SCHNEIDER ELECTRIC LTD	3,015.75	29/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744370	0	201305 HIGH LEVEL CONTRACTS LTD	6,336.65	14/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019850	1	201305 CPS ELECTRICAL CONTRACTORS LTD	8,075.00	16/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743260	0	201305 CPS ELECTRICAL CONTRACTORS LTD	13,946.00	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43743588	0	201305 NEWWEY & EYRE LTD	2,759.70	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744713	0	201305 NEWWEY & EYRE LTD	2,244.78	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744899	0	201305 NEWWEY & EYRE LTD	912.23	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43745123	0	201305 NEWWEY & EYRE LTD	1,225.60	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746292	0	201305 EDMUNDSON ELECTRICAL LTD	5,181.45	30/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744033	0	201305 MATTHEW CHARLTON LTD	47,565.37	09/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43744584	0	201305 CIVIL ENGINEERING TRAINING GROUP NE	3,465.00	19/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43743512	0	201305 LOMAX TRAINING SERVICES LTD	1,128.50	23/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	41015501	1	201305 CHARTERED INST. OF HOUSING	495.00	23/08/2013

Local Environmental Services	Employees	Indirect Employee Expenses	41015502	1	201305 CHARTERED INST. OF HOUSING	495.00	23/08/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148004640	1	201305 CLICK TRAVEL LTD	105.82	29/08/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148004640	2	201305 CLICK TRAVEL LTD	105.82	29/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41009133	1	201305 CRONER CCH GROUP	605.11	12/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41012021	1	201305 PEGASUS MATERIAL HANDLING	381.60	28/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742145	0	201305 N I C E I C	599.00	08/08/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43740457	0	201305 NAPIT ADMINISTRATION CENTRE	480.00	01/08/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43740458	0	201305 NAPIT ADMINISTRATION CENTRE	480.00	01/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41018235	1	201305 LRQA LTD	1,582.00	05/08/2013
Local Environmental Services	Premises	Water	41005571	1	201305 NORTHUMBRIAN WATER	2,875.91	05/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43743606	0	201305 NORTHERN SAFETY LTD	825.00	09/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43745976	0	201305 CARMEL SAFETY TRAINING SERVICES	350.00	28/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	41020151	1	201305 DURHAM COUNTY COUNCIL	2,000.00	23/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	41020151	2	201305 DURHAM COUNTY COUNCIL	332.50	23/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43743513	0	201305 LOMAX TRAINING SERVICES LTD	1,128.50	12/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43744422	0	201305 LOMAX TRAINING SERVICES LTD	190.00	23/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43744422	1	201305 LOMAX TRAINING SERVICES LTD	190.00	23/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	41021118	1	201305 CITY OF SUNDERLAND COLLEGE	1,073.33	23/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	41014497	1	201305 CIVIL ENGINEERING TRAINING GROUP NE	990.00	23/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	41015996	1	201305 NORTH EAST AMBULANCE SERVICE	465.50	05/08/2013
Local Environmental Services	Premises	Cleaning	41020053	1	201305 IMPETUS WASTE MANAGEMENT LTD	5,741.40	22/08/2013
Local Environmental Services	Premises	Cleaning	41020054	1	201305 IMPETUS WASTE MANAGEMENT LTD	2,320.06	22/08/2013
Local Environmental Services	Premises	Cleaning	41020055	1	201305 IMPETUS WASTE MANAGEMENT LTD	1,324.26	21/08/2013
Local Environmental Services	Employees	Agency Staff	60091019	4	201305 COMENSURA LTD	411.99	07/08/2013
Local Environmental Services	Employees	Agency Staff	60091019	14	201305 COMENSURA LTD	553.66	07/08/2013
Local Environmental Services	Employees	Agency Staff	60091019	16	201305 COMENSURA LTD	518.31	07/08/2013
Local Environmental Services	Employees	Agency Staff	60091019	18	201305 COMENSURA LTD	513.60	07/08/2013
Local Environmental Services	Employees	Agency Staff	60091020	5	201305 COMENSURA LTD	518.31	14/08/2013
Local Environmental Services	Employees	Agency Staff	60091020	15	201305 COMENSURA LTD	518.31	14/08/2013
Local Environmental Services	Employees	Agency Staff	60091021	12	201305 COMENSURA LTD	411.99	21/08/2013
Local Environmental Services	Employees	Agency Staff	60091021	24	201305 COMENSURA LTD	535.50	21/08/2013
Local Environmental Services	Employees	Agency Staff	60091021	27	201305 COMENSURA LTD	518.31	21/08/2013
Local Environmental Services	Employees	Agency Staff	60091022	7	201305 COMENSURA LTD	425.28	28/08/2013
Local Environmental Services	Employees	Agency Staff	60091022	13	201305 COMENSURA LTD	518.31	28/08/2013
Local Environmental Services	Employees	Agency Staff	60091022	11	201305 COMENSURA LTD	432.32	28/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	148004131	12	201305 CLICK TRAVEL LTD	65.72	05/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	148004131	13	201305 CLICK TRAVEL LTD	65.72	05/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007198	1	201305 CERAMIC TILE DIST (NCLE) LTD	936.11	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007208	1	201305 ARNDALE GROUP OF COMPANIES	471.42	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007390	1	201305 ARCO LTD	1,239.00	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007391	1	201305 ARCO LTD	3,012.00	21/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007444	1	201305 BECK CO LTD	2,099.15	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008107	1	201305 EDMUNDSON ELECTRICAL LTD	570.36	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008114	1	201305 EDMUNDSON ELECTRICAL LTD	1,280.00	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008117	1	201305 EDMUNDSON ELECTRICAL LTD	1,835.40	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008131	1	201305 J T DOVE LTD	1,192.80	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008133	1	201305 CERAMIC TILE DIST (NCLE) LTD	592.11	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008139	1	201305 BECK CO LTD	930.00	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008375	1	201305 CERAMIC TILE DIST (NCLE) LTD	1,603.13	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008381	1	201305 CERAMIC TILE DIST (NCLE) LTD	592.11	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008392	1	201305 THOMAS OWEN & SONS LTD	946.00	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008457	1	201305 EDMUNDSON ELECTRICAL (DURAHM) LTD	674.73	09/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41010364	1	201305 J T DOVE LTD	975.00	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41010367	1	201305 J T DOVE LTD	739.60	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41010764	1	201305 J T DOVE LTD	758.24	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011399	1	201305 ARCO LTD	375.40	08/08/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011400	1	201305 ARCO LTD	348.70	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011868	1	201305 EDMUNDSON ELECTRICAL LTD	1,394.40	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41012009	1	201305 THOMAS OWEN & SONS LTD	946.00	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014491	1	201305 CERAMIC TILE DIST (NCLE) LTD	562.85	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014492	1	201305 CERAMIC TILE DIST (NCLE) LTD	701.50	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014702	1	201305 WOLSELEY UK LTD	21,649.62	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014707	1	201305 WOLSELEY UK LTD	482.10	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41014842	1	201305 WOLSELEY UK LTD	1,952.08	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015068	1	201305 VALMONT STANTON LTD	1,698.00	28/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015081	1	201305 THOMAS OWEN & SONS LTD	397.44	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015082	1	201305 THOMAS OWEN & SONS LTD	709.50	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015084	1	201305 J T DOVE LTD	975.00	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015129	1	201305 ARCO LTD	359.52	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015328	1	201305 CLEVELAND CABLE CO LTD	666.43	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015369	1	201305 J T DOVE LTD	739.60	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015376	1	201305 J T DOVE LTD	975.00	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015378	1	201305 J T DOVE LTD	758.24	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015383	1	201305 CERAMIC TILE DIST (NCLE) LTD	562.85	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015499	1	201305 ARCO LTD	1,305.00	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015685	1	201305 ARCO LTD	461.75	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015690	1	201305 WOLSELEY UK LTD	5,400.49	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015695	1	201305 WOLSELEY UK LTD	697.00	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015696	1	201305 WOLSELEY UK LTD	1,000.83	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015707	1	201305 ALUMASC INTERIOR BUILDING PROD	1,995.80	13/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015730	1	201305 MALLATITE LTD	8,535.50	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015737	1	201305 CERAMIC TILE DIST (NCLE) LTD	582.65	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015749	1	201305 ARCO LTD	659.00	01/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015750	1	201305 ARCO LTD	380.00	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015775	1	201305 CERAMIC TILE DIST (NCLE) LTD	831.60	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015857	1	201305 VALMONT STANTON LTD	13,798.80	28/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015869	1	201305 WOLSELEY UK LTD	1,005.41	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41015931	1	201305 GREENHAM TRADING LTD	520.00	21/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016392	1	201305 ARCO LTD	367.60	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016405	1	201305 WOLSELEY UK LTD	8,302.13	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41016989	1	201305 ARCO LTD	580.00	02/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017021	1	201305 EDMUNDSON ELECTRICAL LTD	2,269.80	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017027	1	201305 J T DOVE LTD	795.00	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41017726	1	201305 FLEMING & CO (MACHINERY) LTD	555.00	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018172	1	201305 WOLSELEY UK LTD	410.94	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018174	1	201305 WOLSELEY UK LTD	1,258.40	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018186	1	201305 WOLSELEY UK LTD	405.04	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018211	1	201305 BE MODERN LTD	610.89	28/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018278	1	201305 EDMUNDSON ELECTRICAL LTD	579.50	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018362	1	201305 J T DOVE LTD	758.24	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018372	1	201305 WOLSELEY UK LTD	1,335.00	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018375	1	201305 WOLSELEY UK LTD	455.00	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018381	1	201305 EDMUNDSON ELECTRICAL LTD	4,140.00	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018702	1	201305 FLEMING & CO (MACHINERY) LTD	800.00	08/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019576	1	201305 TARMAC LTD	372.22	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019703	1	201305 WOLSELEY UK LTD	459.55	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019704	1	201305 WOLSELEY UK LTD	807.48	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019713	1	201305 WOLSELEY UK LTD	551.66	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019717	1	201305 WOLSELEY UK LTD	1,418.70	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019718	1	201305 WOLSELEY UK LTD	5,002.90	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019725	1	201305 WOLSELEY UK LTD	588.00	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020172	1	201305 ARCO LTD	420.00	21/08/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020361	1	201305 EXCEL COMMERCIAL SERVICES	534.80	21/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020846	1	201305 EDMUNDSON ELECTRICAL LTD	497.42	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021342	1	201305 BE MODERN LTD	-500.00	28/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744822	1	201305 EDMUNDSON ELECTRICAL LTD	1,032.49	23/08/2013
Local Environmental Services	Premises	Rep & Maint	41017480	1	201305 COOL BREEZE LTD	495.00	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41011506	1	201305 PICKERINGSON EUROPE LTD	436.63	15/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41018263	1	201305 COOL BREEZE LTD	884.51	23/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41020559	1	201305 CHUBB FIRE LIMITED	645.18	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41019651	1	201305 INTERPLAN SIGN SYSTEMS LTD	498.50	14/08/2013
Local Environmental Services	Premises	Energy	41018965	1	201305 NPOWER	1,265.41	22/08/2013
Local Environmental Services	Premises	Energy	41018796	1	201305 NPOWER	384.36	22/08/2013
Local Environmental Services	Premises	Energy	41018797	1	201305 NPOWER	432.36	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41019046	1	201305 THOMPSONS OF PRUDHOE LTD	502.25	12/08/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	41000786	1	201305 SUPPLIES TEAM LTD	409.24	28/08/2013
Local Environmental Services	Premises	Rep & Maint	41012235	1	201305 ADT FIRE & SECURITY PLC	6,886.56	06/08/2013
Local Environmental Services	Premises	Rep & Maint	41013679	1	201305 NORTHERN POWER PLANT LTD	4,551.94	22/08/2013
Local Environmental Services	Premises	Rep & Maint	41013681	1	201305 NORTHERN POWER PLANT LTD	5,854.20	22/08/2013
Local Environmental Services	Premises	Rep & Maint	41019266	1	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	471.68	13/08/2013
Local Environmental Services	Premises	Cleaning	41011157	1	201305 CITY CLEAN	825.00	06/08/2013
Local Environmental Services	Premises	Security & Insurance	43744308	0	201305 CHUBB ELECTRONIC SECURITY LIMITED	552.85	13/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43745033	0	201305 JOE ROONEY LTD	395.00	21/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746395	0	201305 ADT FIRE & SECURITY PLC	1,423.00	30/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007345	1	201305 BUNZL CLEANING & HYGIENE SUPPLIES	2,114.31	06/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744356	0	201305 DEMETER	348.00	13/08/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41010863	1	201305 ROONEYS SCRAP METAL MERCHANTS LTD	1,234.50	06/08/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41010865	1	201305 ROONEYS SCRAP METAL MERCHANTS LTD	1,272.75	06/08/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41019788	1	201305 PHS GROUP PLC	2,283.29	28/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43743648	0	201305 REAY SECURITY LTD	1,021.44	06/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43743649	0	201305 REAY SECURITY LTD	410.40	06/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43743650	0	201305 REAY SECURITY LTD	1,103.52	06/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43743651	0	201305 REAY SECURITY LTD	383.04	06/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43743653	0	201305 REAY SECURITY LTD	1,532.16	06/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43743654	0	201305 REAY SECURITY LTD	1,071.84	06/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43743655	0	201305 REAY SECURITY LTD	1,130.88	06/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744393	0	201305 REAY SECURITY LTD	1,096.68	14/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744394	0	201305 REAY SECURITY LTD	383.04	14/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744563	0	201305 REAY SECURITY LTD	1,071.84	19/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745242	0	201305 REAY SECURITY LTD	1,532.16	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745243	0	201305 REAY SECURITY LTD	1,071.84	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745244	0	201305 REAY SECURITY LTD	410.40	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745245	0	201305 REAY SECURITY LTD	1,103.52	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745246	0	201305 REAY SECURITY LTD	1,035.12	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745247	0	201305 REAY SECURITY LTD	1,130.88	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745248	0	201305 REAY SECURITY LTD	383.04	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745990	0	201305 REAY SECURITY LTD	1,532.16	28/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745991	0	201305 REAY SECURITY LTD	1,030.56	28/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745992	0	201305 REAY SECURITY LTD	1,071.84	28/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745993	0	201305 REAY SECURITY LTD	556.32	28/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745994	0	201305 REAY SECURITY LTD	1,130.88	28/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745995	0	201305 REAY SECURITY LTD	1,103.52	28/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43746273	0	201305 REAY SECURITY LTD	1,071.84	30/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43746275	0	201305 REAY SECURITY LTD	383.04	30/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43746276	0	201305 REAY SECURITY LTD	1,130.88	30/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43746277	0	201305 REAY SECURITY LTD	1,030.56	30/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43746278	0	201305 REAY SECURITY LTD	1,532.16	30/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43746279	0	201305 REAY SECURITY LTD	1,103.52	30/08/2013

Local Environmental Services	Third Party Payments	Third Party Payments	43746280	0	201305 REAY SECURITY LTD	410.40	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744022	0	201305 J C SELBY VEHICLE SERVICES	5,712.79	09/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744390	0	201305 J C SELBY VEHICLE SERVICES	782.20	14/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744391	0	201305 J C SELBY VEHICLE SERVICES	1,955.00	14/08/2013
Local Environmental Services	Transport	Vehicles and Plant	41018364	1	201305 CHATFIELDS TYNE TEES	-597.87	06/08/2013
Local Environmental Services	Transport	Vehicles and Plant	41019555	1	201305 BELL TRUCK SALES LTD	682.03	14/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43735693	0	201305 DJS AUTO ELECTRICAL SERVICES LTD	370.17	06/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43738674	0	201305 TERBERG MATEC UK LTD	366.23	06/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43741102	0	201305 TYRESERVICES GB LTD	433.46	06/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743372	0	201305 SPRINGFIELD MOTOR GROUP	420.00	06/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743381	0	201305 CHATFIELDS TYNE TEES	470.70	06/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743382	0	201305 CHATFIELDS TYNE TEES	410.00	06/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743383	0	201305 CHATFIELDS TYNE TEES	410.00	06/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743452	0	201305 CHATFIELDS TYNE TEES	470.70	06/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743516	1	201305 TYRESERVICES GB LTD	199.35	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743516	3	201305 TYRESERVICES GB LTD	190.96	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743516	4	201305 TYRESERVICES GB LTD	95.48	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743673	0	201305 BLUE BELL AUTOMOTIVE	412.48	06/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743736	0	201305 GEESINK NORBA LTD	441.58	08/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743755	0	201305 J C SELBY VEHICLE SERVICES	680.00	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743756	0	201305 J C SELBY VEHICLE SERVICES	891.00	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743757	0	201305 J C SELBY VEHICLE SERVICES	478.00	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743772	0	201305 DJS AUTO ELECTRICAL SERVICES LTD	713.00	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743774	0	201305 DJS AUTO ELECTRICAL SERVICES LTD	137.50	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743774	1	201305 DJS AUTO ELECTRICAL SERVICES LTD	470.00	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743776	0	201305 DJS AUTO ELECTRICAL SERVICES LTD	530.00	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744041	0	201305 DJS AUTO ELECTRICAL SERVICES LTD	660.00	27/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744042	0	201305 DJS AUTO ELECTRICAL SERVICES LTD	470.00	27/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744568	0	201305 NICK YOUNG TRACTOR PARTS LTD	665.00	19/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744579	0	201305 ADVANCED RADIATORS LTD	350.00	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744615	0	201305 GOODYEAR DUNLOP TYRES LTD	381.06	19/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744629	1	201305 GOODYEAR DUNLOP TYRES LTD	381.06	28/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744632	0	201305 GOODYEAR DUNLOP TYRES LTD	381.06	27/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744635	0	201305 GOODYEAR DUNLOP TYRES LTD	381.92	19/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744840	0	201305 DJS AUTO ELECTRICAL SERVICES LTD	388.00	21/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744847	0	201305 HODDYS RECOVERY	360.00	21/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744879	0	201305 DENNIS EAGLE LTD	429.54	21/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744961	0	201305 DENNIS EAGLE LTD	468.69	28/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745030	0	201305 BLUE BELL AUTOMOTIVE	432.64	21/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745030	1	201305 BLUE BELL AUTOMOTIVE	613.65	21/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745030	2	201305 BLUE BELL AUTOMOTIVE	95.00	21/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745030	3	201305 BLUE BELL AUTOMOTIVE	100.90	21/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745030	4	201305 BLUE BELL AUTOMOTIVE	92.01	21/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745030	5	201305 BLUE BELL AUTOMOTIVE	38.40	21/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745030	6	201305 BLUE BELL AUTOMOTIVE	408.21	21/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745079	0	201305 TERBERG MATEC UK LTD	378.58	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745130	0	201305 BLUE BELL AUTOMOTIVE	180.00	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745130	1	201305 BLUE BELL AUTOMOTIVE	62.14	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745130	2	201305 BLUE BELL AUTOMOTIVE	147.32	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745130	3	201305 BLUE BELL AUTOMOTIVE	156.46	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745130	4	201305 BLUE BELL AUTOMOTIVE	24.00	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745130	5	201305 BLUE BELL AUTOMOTIVE	62.40	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745130	6	201305 BLUE BELL AUTOMOTIVE	20.06	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745210	0	201305 TYRESERVICES GB LTD	602.46	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745353	0	201305 TYRESERVICES GB LTD	381.06	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745721	0	201305 DENNIS EAGLE LTD	699.40	23/08/2013

Local Environmental Services	Transport	Vehicles and Plant	43746259	0	201305 BLUE BELL AUTOMOTIVE	42.00	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746259	1	201305 BLUE BELL AUTOMOTIVE	185.00	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746259	2	201305 BLUE BELL AUTOMOTIVE	102.14	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746259	3	201305 BLUE BELL AUTOMOTIVE	355.00	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746263	0	201305 BLUE BELL AUTOMOTIVE	233.28	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746263	1	201305 BLUE BELL AUTOMOTIVE	163.12	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746263	2	201305 BLUE BELL AUTOMOTIVE	4.50	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746263	3	201305 BLUE BELL AUTOMOTIVE	70.10	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746316	0	201305 BLUE BELL AUTOMOTIVE	443.94	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746321	0	201305 BLUE BELL AUTOMOTIVE	723.76	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746357	0	201305 DENNIS EAGLE LTD	738.62	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746357	1	201305 DENNIS EAGLE LTD	48.75	30/08/2013
Local Environmental Services	Transport	Contract Hire	41018665	1	201305 ADMEC MUNICIPAL SERVICES LTD	2,246.00	07/08/2013
Local Environmental Services	Transport	Contract Hire	41018669	1	201305 ADMEC MUNICIPAL SERVICES LTD	2,246.00	07/08/2013
Local Environmental Services	Transport	Contract Hire	41019290	1	201305 LAE VEHICLE RENTAL LTD	1,500.00	12/08/2013
Local Environmental Services	Transport	Contract Hire	41019291	1	201305 LAE VEHICLE RENTAL LTD	2,080.00	12/08/2013
Local Environmental Services	Transport	Contract Hire	41019694	1	201305 GEORGE VARDY LTD	945.00	14/08/2013
Local Environmental Services	Transport	Contract Hire	41019695	1	201305 GEORGE VARDY LTD	4,095.00	14/08/2013
Local Environmental Services	Transport	Contract Hire	41019752	1	201305 LAE VEHICLE RENTAL LTD	2,392.00	16/08/2013
Local Environmental Services	Transport	Contract Hire	41019753	1	201305 LAE VEHICLE RENTAL LTD	2,200.00	16/08/2013
Local Environmental Services	Transport	Contract Hire	41020250	1	201305 BURNT TREE GROUP LTD	205.20	28/08/2013
Local Environmental Services	Transport	Contract Hire	41020250	2	201305 BURNT TREE GROUP LTD	272.80	28/08/2013
Local Environmental Services	Transport	Contract Hire	41020250	3	201305 BURNT TREE GROUP LTD	157.10	28/08/2013
Local Environmental Services	Transport	Contract Hire	41020333	1	201305 NORTHGATE VEHICLE HIRE LTD	544.00	20/08/2013
Local Environmental Services	Transport	Contract Hire	41020334	1	201305 NORTHGATE VEHICLE HIRE LTD	384.00	20/08/2013
Local Environmental Services	Transport	Contract Hire	41020340	1	201305 NORTHGATE VEHICLE HIRE LTD	436.00	20/08/2013
Local Environmental Services	Transport	Contract Hire	41020343	1	201305 NORTHGATE VEHICLE HIRE LTD	436.00	20/08/2013
Local Environmental Services	Transport	Contract Hire	41020344	1	201305 NORTHGATE VEHICLE HIRE LTD	544.00	20/08/2013
Local Environmental Services	Transport	Contract Hire	41020345	1	201305 NORTHGATE VEHICLE HIRE LTD	436.00	20/08/2013
Local Environmental Services	Transport	Contract Hire	41020349	1	201305 NORTHGATE VEHICLE HIRE LTD	544.00	20/08/2013
Local Environmental Services	Transport	Contract Hire	41020739	1	201305 PREMIER TRUCK HIRE LTD	689.60	22/08/2013
Local Environmental Services	Transport	Contract Hire	41020740	1	201305 ADMEC MUNICIPAL SERVICES LTD	2,246.00	22/08/2013
Local Environmental Services	Transport	Contract Hire	41020746	1	201305 NORTHGATE VEHICLE HIRE LTD	352.00	22/08/2013
Local Environmental Services	Transport	Contract Hire	41020749	1	201305 NORTHGATE VEHICLE HIRE LTD	436.00	22/08/2013
Local Environmental Services	Transport	Contract Hire	41020759	1	201305 BURNT TREE GROUP LTD	285.20	22/08/2013
Local Environmental Services	Transport	Contract Hire	41020759	2	201305 BURNT TREE GROUP LTD	94.26	22/08/2013
Local Environmental Services	Transport	Contract Hire	41020759	3	201305 BURNT TREE GROUP LTD	45.00	22/08/2013
Local Environmental Services	Transport	Contract Hire	41020769	1	201305 NORTHGATE VEHICLE HIRE LTD	436.00	22/08/2013
Local Environmental Services	Transport	Contract Hire	41020776	1	201305 NORTHGATE VEHICLE HIRE LTD	436.00	22/08/2013
Local Environmental Services	Transport	Contract Hire	41020781	1	201305 NORTHGATE VEHICLE HIRE LTD	384.00	22/08/2013
Local Environmental Services	Transport	Contract Hire	41020785	1	201305 NORTHGATE VEHICLE HIRE LTD	436.00	22/08/2013
Local Environmental Services	Transport	Contract Hire	41020939	1	201305 NORTHGATE VEHICLE HIRE LTD	436.00	22/08/2013
Local Environmental Services	Transport	Contract Hire	41020941	1	201305 NORTHGATE VEHICLE HIRE LTD	384.00	22/08/2013
Local Environmental Services	Transport	Contract Hire	43743765	0	201305 WA OLD & SON LTD	437.00	07/08/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43744489	0	201305 ARCO LTD	411.60	28/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744861	0	201305 QPS PLASTICS LTD	409.75	21/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745078	0	201305 DENNIS EAGLE LTD	553.34	21/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43738599	0	201305 TENNANTS DISTRIBUTION LTD	580.00	28/08/2013
Local Environmental Services	Transport	Use of LES Fleet	43743768	0	201305 THE COLT CAR COMPANY LTD	4,650.00	07/08/2013
Local Environmental Services	Transport	Contract Hire	41020248	1	201305 NORTHGATE VEHICLE HIRE LTD	2,550.00	20/08/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43746090	0	201305 FREIGHT TRANSPORT ASSOC.	883.00	28/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744378	0	201305 GOTT TECHNICAL SERVICES LTD	3,469.75	14/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43745000	0	201305 GOTT TECHNICAL SERVICES LTD	356.19	21/08/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43738516	0	201305 ARCO LTD	590.80	06/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744662	0	201305 GEMCO EQUIPMENT LTD	634.00	21/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43744558	0	201305 LOGISTICS SKILLS & CONSULTANCY LIMITED	275.00	19/08/2013

Local Environmental Services	Employees	Indirect Employee Expenses	43744558	1	201305 LOGISTICS SKILLS & CONSULTANCY LIMITED	100.00	19/08/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148004193	66	201305 STREETCARS	24.00	08/08/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148004235	45	201305 CENTRAL TAXIS OF GATESHEAD LIMITED	48.00	12/08/2013
Local Environmental Services	Transport	Vehicles and Plant	41019297	1	201305 DENNIS EAGLE LTD	469.54	14/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745536	0	201305 BLUE BELL AUTOMOTIVE	436.69	23/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746262	0	201305 BLUE BELL AUTOMOTIVE	538.80	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746324	0	201305 BLUE BELL AUTOMOTIVE	1,245.24	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744569	0	201305 BRETT FUELS	22,862.00	20/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745027	0	201305 BRETT FUELS	20,361.60	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745963	0	201305 BRETT FUELS	19,360.18	28/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746255	0	201305 BRETT FUELS	4,047.60	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746256	0	201305 BRETT FUELS	6,742.05	30/08/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	41018641	1	201305 SUNLIGHT SERVICES GROUP LTD	484.95	07/08/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43745535	0	201305 BERENDSEN UK LTD	484.95	29/08/2013
Local Environmental Services	Transport	Vehicles and Plant	41018304	1	201305 F S G ENGINEERING LTD	2,780.00	06/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743328	0	201305 CARRS BILLINGTON AGRICULTURE (SALES) LTD	431.28	05/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743332	0	201305 CARRS BILLINGTON AGRICULTURE (SALES) LTD	599.94	05/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743516	0	201305 TYRESERVICES GB LTD	71.02	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746295	0	201305 GREENLAY LTD	523.25	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746298	0	201305 GREENLAY LTD	574.58	30/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743778	0	201305 DJS AUTO ELECTRICAL SERVICES LTD	448.00	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43742101	1	201305 BRETT FUELS	2,604.95	12/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43744570	0	201305 BRETT FUELS	10,828.62	20/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43745028	0	201305 BRETT FUELS	11,344.05	22/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43746258	0	201305 BRETT FUELS	10,266.30	30/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43745725	0	201305 ALLERGY ACTION	640.00	23/08/2013
Local Environmental Services	Employees	Indirect Employee Expenses	41020033	1	201305 DEWBERRY REDPOINT LTD	495.00	19/08/2013
Local Environmental Services	Premises	Rep & Maint	41019529	1	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	894.00	14/08/2013
Local Environmental Services	Premises	Rep & Maint	41021399	1	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	748.00	29/08/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	43744353	0	201305 LOWDON'S OF SUNNISIDE	600.00	13/08/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	43744354	0	201305 LOWDON'S OF SUNNISIDE	450.00	13/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43745948	1	201305 SUPPLIES TEAM LTD	341.15	28/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41020247	1	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	2,260.00	19/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43746220	0	201305 COMMERCIAL MAINTENANCE SERVS UK LTD	396.26	30/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43745626	0	201305 HARFIELD COMPONENTS LTD	564.30	23/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41019886	1	201305 NISBETS	1,103.96	19/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43744534	0	201305 NISBETS	424.90	16/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43744537	0	201305 NISBETS	367.34	16/08/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	43745948	0	201305 SUPPLIES TEAM LTD	190.00	28/08/2013
Local Environmental Services	Supplies and Services	Comms & Computing	41006062	1	201305 ROYAL MAIL	1.11	08/08/2013
Local Environmental Services	Supplies and Services	Comms & Computing	41006062	2	201305 ROYAL MAIL	544.18	08/08/2013
Local Environmental Services	Supplies and Services	Comms & Computing	43744525	1	201305 ROYAL MAIL	451.50	19/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019451	1	201305 CITY OF SUNDERLAND	4,081.00	13/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41019454	1	201305 CITY OF SUNDERLAND	4,081.00	13/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41020553	1	201305 CITY OF SUNDERLAND	4,897.20	21/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41021153	1	201305 SUNDERLAND CITY COUNCIL	4,081.00	23/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743347	0	201305 HOWELL CUMMINGS	1,483.00	06/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41017945	1	201305 HOPWELLS LTD	432.26	08/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41018602	1	201305 BRAMBLES FOODS LTD	448.46	08/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41018611	1	201305 BATLEYS LTD	314.82	08/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41018611	2	201305 BATLEYS LTD	459.26	08/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41018613	1	201305 BATLEYS LTD	240.59	08/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41018613	2	201305 BATLEYS LTD	436.36	08/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41018614	1	201305 BATLEYS LTD	608.47	08/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41018614	2	201305 BATLEYS LTD	608.23	08/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41018679	1	201305 HOPWELLS LTD	415.09	08/08/2013



Local Environmental Services	Supplies and Services	Catering & Provisions	41018679	2	201305 HOPWELLS LTD	20.43	08/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41019273	1	201305 BATLEYS LTD	295.56	13/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41019273	2	201305 BATLEYS LTD	422.79	13/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41019392	1	201305 GM PACKAGING UK LTD	372.65	13/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41019771	1	201305 BATLEYS LTD	215.64	15/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41019771	2	201305 BATLEYS LTD	238.69	15/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41020229	1	201305 BATLEYS LTD	272.18	19/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41020229	2	201305 BATLEYS LTD	375.25	19/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41020251	1	201305 CHICKEN JOES LTD	476.92	19/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41020433	1	201305 BATLEYS LTD	90.92	21/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41020433	2	201305 BATLEYS LTD	493.11	21/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41021512	1	201305 BATLEYS LTD	298.09	29/08/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41021512	2	201305 BATLEYS LTD	220.64	29/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743360	0	201305 TIMBERPAK LTD	960.48	05/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43743361	0	201305 TIMBERPAK LTD	469.12	05/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744117	2	201305 SITA UK LTD	4.54	12/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744528	1	201305 TIMBERPAK LTD	590.88	22/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744117	3	201305 SITA UK LTD	83.01	12/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744117	1	201305 SITA UK LTD	9,671.30	12/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744117	0	201305 SITA UK LTD	450.75	12/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43745539	0	201305 SITA UK LTD	382,483.31	23/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744860	0	201305 THOMPSONS OF PRUDHOE LTD	807.03	21/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744865	0	201305 THOMPSONS OF PRUDHOE LTD	809.60	21/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744755	0	201305 SITA SOUTH TYNE AND & WEAR LIMITED	154,106.93	19/08/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43744114	0	201305 SITA UK LTD	1,967.09	12/08/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43744115	0	201305 SITA UK LTD	1,967.09	12/08/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43744116	0	201305 SITA UK LTD	1,967.09	12/08/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43744811	0	201305 ENVIRONMENTAL SCIENTIFICS GROUP LTD	390.00	20/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744798	0	201305 SITA UK LTD	20,943.82	20/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43744798	1	201305 SITA UK LTD	26,598.82	20/08/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43745540	0	201305 SITA UK LTD	43,215.57	23/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744113	0	201305 H W MARTIN WASTE LIMITED	5,445.23	12/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744118	0	201305 SITA UK LTD	1,644.06	12/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744799	0	201305 SITA UK LTD	10,726.52	20/08/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43744800	0	201305 SITA UK LTD	10,852.57	20/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021424	1	201305 LONDONDERRY GARAGE LTD	2,507.00	27/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743338	0	201305 BRETT FUELS	736.89	07/08/2013
Local Environmental Services	Transport	Contract Hire	41019851	1	201305 KINGS MEADOW FENCING	518.00	15/08/2013
Local Environmental Services	Premises	Ground Maint	41018480	1	201305 WEEDINGTECH LIMITED	750.00	07/08/2013
Local Environmental Services	Premises	Ground Maint	43743327	0	201305 SHERRIFF AMENITY	1,250.00	05/08/2013
Local Environmental Services	Premises	Ground Maint	43743784	0	201305 GUSTHARTS CHAINSAW CENTRE	456.04	07/08/2013
Local Environmental Services	Premises	Ground Maint	43744781	0	201305 BRITISH SEED HOUSES LTD	550.00	20/08/2013
Local Environmental Services	Premises	Ground Maint	43744856	0	201305 NEW ROW FARM NURSERIES	1,036.40	20/08/2013
Local Environmental Services	Premises	Ground Maint	43745068	0	201305 SHERRIFF AMENITY	1,250.00	21/08/2013
Local Environmental Services	Premises	Ground Maint	148004219	15	201305 CLICK TRAVEL LTD	58.82	09/08/2013
Local Environmental Services	Premises	Ground Maint	148004219	16	201305 CLICK TRAVEL LTD	58.82	09/08/2013
Local Environmental Services	Premises	Ground Maint	148004219	17	201305 CLICK TRAVEL LTD	95.88	09/08/2013
Local Environmental Services	Premises	Ground Maint	43733962	0	201305 LONDONDERRY GARAGE LTD	553.60	27/08/2013
Local Environmental Services	Premises	Water	41005573	1	201305 NORTHUMBRIAN WATER	2,056.25	20/08/2013
Local Environmental Services	Premises	Water	41019838	1	201305 NORTHUMBRIAN WATER	9.88	20/08/2013
Local Environmental Services	Premises	Water	41019838	2	201305 NORTHUMBRIAN WATER	1,060.14	20/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743516	2	201305 TYRESERVICES GB LTD	78.84	07/08/2013
Local Environmental Services	Transport	Vehicles and Plant	41019062	1	201305 BRETT FUELS	655.80	09/08/2013
Local Environmental Services	Transport	Vehicles and Plant	41019063	1	201305 BRETT FUELS	655.80	09/08/2013
Local Environmental Services	Transport	Vehicles and Plant	41019064	1	201305 BRETT FUELS	655.40	09/08/2013
Local Environmental Services	Transport	Vehicles and Plant	41020952	1	201305 BRETT FUELS	399.24	29/08/2013

Local Environmental Services	Transport	Vehicles and Plant	43742675	0	201305 BRETT FUELS	532.32	06/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743337	0	201305 BRETT FUELS	499.35	05/08/2013
Local Environmental Services	Transport	Vehicles and Plant	43743898	0	201305 BRETT FUELS	499.35	08/08/2013
Local Environmental Services	Transport	Contract Hire	43743374	0	201305 SGM (UK) LIMITED	350.00	06/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43738915	0	201305 HAKO MACHINES LTD	1,276.47	07/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021401	1	201305 LONDONDERRY GARAGE LTD	2,511.60	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021419	1	201305 LONDONDERRY GARAGE LTD	2,093.00	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021420	1	201305 LONDONDERRY GARAGE LTD	2,093.00	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021421	1	201305 LONDONDERRY GARAGE LTD	2,093.00	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021422	1	201305 LONDONDERRY GARAGE LTD	2,093.00	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41021423	1	201305 LONDONDERRY GARAGE LTD	2,507.00	27/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43733961	0	201305 LONDONDERRY GARAGE LTD	539.87	20/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742954	0	201305 LONDONDERRY GARAGE LTD	2,180.00	20/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742955	0	201305 LONDONDERRY GARAGE LTD	2,180.00	20/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742956	0	201305 LONDONDERRY GARAGE LTD	1,820.00	20/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742958	0	201305 LONDONDERRY GARAGE LTD	1,820.00	20/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742959	0	201305 LONDONDERRY GARAGE LTD	1,820.00	20/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742960	0	201305 LONDONDERRY GARAGE LTD	1,820.00	20/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742961	0	201305 LONDONDERRY GARAGE LTD	1,820.00	20/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742962	0	201305 LONDONDERRY GARAGE LTD	1,820.00	20/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43744972	0	201305 LONDONDERRY GARAGE LTD	2,093.00	21/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43745347	0	201305 HAKO MACHINES LTD	1,276.47	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008566	1	201305 TURF CARE SPECIALISTS LTD	374.00	13/08/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43744309	0	201305 EXCEL COMMERCIAL SERVICES	534.80	13/08/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43744870	0	201305 EXCEL COMMERCIAL SERVICES	530.06	27/08/2013
Local Environmental Services	Premises	Rep & Maint	43746330	0	201305 WILBAR ENGINEERING	465.00	30/08/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41020253	1	201305 WESLEY MUSIC/THE YABOO COMPANY LTD	914.90	28/08/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43745339	0	201305 WESLEY MUSIC/THE YABOO COMPANY LTD	6,935.00	23/08/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43746222	0	201305 HARRISON & SON LTD	730.75	30/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40001581	1	201305 TRAVIS PERKINS TRADING CO LTD	439.20	22/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43737470	0	201305 TUC PLANT HIRE LTD	9,300.00	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43737472	0	201305 TUC PLANT HIRE LTD	850.00	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43741150	0	201305 TUC PLANT HIRE LTD	10,000.00	23/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43743110	0	201305 WILBAR ENGINEERING	420.00	23/08/2013
Local Environmental Services	Premises	Ground Maint	43743320	0	201305 NOMIX ENVIRO	4,014.00	06/08/2013
Local Environmental Services	Premises	Ground Maint	43743564	0	201305 NOMIX ENVIRO	2,779.20	06/08/2013
Local Environmental Services	Premises	Ground Maint	43744665	0	201305 NOMIX ENVIRO	3,352.50	19/08/2013
Local Environmental Services	Premises	Ground Maint	43744748	0	201305 NOMIX ENVIRO	4,455.00	19/08/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43743731	0	201305 F1 SIGNS AND DIGITAL	350.00	07/08/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43746332	0	201305 F1 SIGNS AND DIGITAL	315.00	30/08/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43746332	1	201305 F1 SIGNS AND DIGITAL	250.00	30/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742869	0	201305 JEWSON LTD	605.80	12/08/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43742869	1	201305 JEWSON LTD	63.84	12/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	547	201305 HANOVER HOUSING ASSOC	7.24	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	549	201305 HANOVER HOUSING ASSOC	7.24	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	550	201305 HANOVER HOUSING ASSOC	7.24	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	585	201305 HANOVER HOUSING ASSOC	7.24	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	605	201305 HANOVER HOUSING ASSOC	7.24	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	606	201305 HANOVER HOUSING ASSOC	7.24	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	609	201305 HANOVER HOUSING ASSOC	7.24	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	662	201305 HANOVER HOUSING ASSOC	7.24	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	663	201305 HANOVER HOUSING ASSOC	-5.43	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	664	201305 HANOVER HOUSING ASSOC	7.24	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	665	201305 HANOVER HOUSING ASSOC	7.24	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	666	201305 HANOVER HOUSING ASSOC	7.24	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	667	201305 HANOVER HOUSING ASSOC	-1.29	20/08/2013

























Community Based Services	Third Party Payments	Third Party Payments	60040404	348	201305 HOUSING 21	14.84	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	573	201305 HOUSING 21	14.84	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	575	201305 HOUSING 21	14.84	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	576	201305 HOUSING 21	14.84	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	577	201305 HOUSING 21	14.84	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	578	201305 HOUSING 21	14.84	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	579	201305 HOUSING 21	14.84	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	580	201305 HOUSING 21	14.84	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	581	201305 HOUSING 21	14.84	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	582	201305 HOUSING 21	14.84	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	692	201305 ZAYIS RAANON	1,398.77	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	615	201305 BLUE SKY TRUST	245.85	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	661	201305 NORTHUMBRIA SIGHT SERVICE	9,046.62	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	651	201305 GUINNESS NORTHERN COUNTIES	17.08	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	653	201305 GUINNESS NORTHERN COUNTIES	17.08	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	654	201305 GUINNESS NORTHERN COUNTIES	17.08	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	655	201305 GUINNESS NORTHERN COUNTIES	17.08	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	656	201305 GUINNESS NORTHERN COUNTIES	17.08	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	657	201305 GUINNESS NORTHERN COUNTIES	17.08	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	658	201305 GUINNESS NORTHERN COUNTIES	17.08	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	659	201305 GUINNESS NORTHERN COUNTIES	17.08	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	660	201305 GUINNESS NORTHERN COUNTIES	17.08	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	670	201305 GUINNESS NORTHERN COUNTIES	17.08	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	628	201305 AQUILA WAY (SP)	4,115.15	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	627	201305 AQUILA WAY (SP)	738.00	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	631	201305 AQUILA WAY (SP)	8,038.54	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	640	201305 AQUILA WAY (SP)	11,115.46	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	232	201305 BYKER BRIDGE HOUSING ASSOC LTD	2,394.61	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	234	201305 BYKER BRIDGE HOUSING ASSOC LTD	2,394.61	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	543	201305 HAVEN (TYNESIDE) LTD	4,615.38	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	262	201305 THREE RIVERS CHARITABLE HOUSING ASS	12,307.69	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	325	201305 THREE RIVERS CHARITABLE HOUSING ASS	369.00	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	228	201305 TYNESIDE CYRENIANS	5,000.00	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	230	201305 TYNESIDE CYRENIANS	1,009.00	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	231	201305 TYNESIDE CYRENIANS	13,930.30	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	618	201305 AQUILA WAY (SP)	1,423.15	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	317	201305 SSAFA FORCES HELP	1,692.31	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	86	201305 NORCARE LTD	4,393.07	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	260	201305 NORCARE LTD	369.00	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	172	201305 NORCARE LTD	2,145.38	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	588	201305 STONHAM HOUSING ASSOC	6,472.38	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	589	201305 STONHAM HOUSING ASSOC	8,076.92	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	594	201305 STONHAM HOUSING ASSOC	394.00	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	56	201305 MENTAL HEALTH CONCERN	4,141.00	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	171	201305 MENTAL HEALTH MATTERS	1,358.23	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	47	201305 ENTERPRISE 5 HOUSING ASSOC	1,636.07	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	318	201305 RICHMOND FELLOWSHIP	2,390.54	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	175	201305 NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	613	201305 COQUET TRUST	2,396.00	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	55	201305 MENCAP	922.64	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	60	201305 MENCAP	922.64	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	61	201305 MENCAP	922.64	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	54	201305 MENCAP	2,452.46	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	52	201305 MENCAP	620.60	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	57	201305 MENCAP	770.20	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	58	201305 MENCAP	1,264.52	20/08/2013

Community Based Services	Third Party Payments	Third Party Payments	60040404	59	201305 MENCAP	620.60	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	586	201305 STONHAM HOUSING ASSOC	6,013.69	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	50	201305 INTERACTIVE DEVELOPMENT LTD	4,219.54	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	62	201305 INTERACTIVE DEVELOPMENT LTD	891.40	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	617	201305 CREATIVE SUPPORT	1,850.92	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	48	201305 KEYRING - LIVING SUPPORT NETWORK	1,904.37	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	49	201305 INTERACTIVE DEVELOPMENT LTD	2,451.85	20/08/2013
Community Based Services	Third Party Payments	Third Party Payments	60040404	51	201305 KEYRING - LIVING SUPPORT NETWORK	838.77	20/08/2013
Community Based Services	Purchase of Equipment	Third Party Payments	43744725	0	201305 SIEMENS ENTERPRISE COMMUNICATIONS LTD	954.00	19/08/2013
Community Based Services	Works		43744495	0	201305 MEARS LIMITED	18,611.29	14/08/2013
Community Based Services	Works		43744496	0	201305 MEARS LIMITED	3,829.74	14/08/2013
Community Based Services	Works		43744497	0	201305 MEARS LIMITED	3,519.34	14/08/2013
Community Based Services	Works		43744499	0	201305 MEARS LIMITED	10,244.10	14/08/2013
Community Based Services	Works		43745518	0	201305 HANDICARE	4,440.00	22/08/2013
Community Based Services	Works		43745519	0	201305 HANDICARE	1,930.00	22/08/2013
Community Based Services	Works		43745520	0	201305 EASIBATHE LTD/EASIACCESS SOLUTIONS	1,967.18	23/08/2013
Community Based Services	Works		43744498	0	201305 MEARS LIMITED	8,945.61	14/08/2013
Community Based Services	Works		41019676	1	201305 NEXUS	2,200.00	16/08/2013
Community Based Services	Works		147001586	1	201305 THOMPSONS OF PRUDHOE LTD	86,011.20	27/08/2013
Community Based Services	Land and Buildings		41019456	1	201305 ROOK MATTHEWS SAYER	905.50	13/08/2013
Community Based Services	Land and Buildings		41019457	1	201305 ROOK MATTHEWS SAYER	724.00	13/08/2013
Community Based Services	Consultants		41013298	1	201305 WARM ZONE LTD	56,869.92	12/08/2013
Community Based Services	Other Costs		41019127	1	201305 NORTH EAST SOUND PROOFING & INSULATION (IAN PEARCE)	6,338.77	09/08/2013
Community Based Services	Other Costs		41019383	1	201305 ELLIOT HIRD & PARTNERS LTD	3,030.00	13/08/2013
Community Based Services	Other Costs		41019875	1	201305 HEDLEY DESIGN LIMITED	550.00	15/08/2013
Community Based Services	Other Costs		41019876	1	201305 HEDLEY DESIGN LIMITED	500.00	15/08/2013
Community Based Services	Other Costs		43738863	0	201305 HANDICARE	4,620.00	06/08/2013
Community Based Services	Other Costs		43742216	0	201305 HANDICARE	4,895.00	01/08/2013
Community Based Services	Other Costs		43743391	0	201305 ELLIOT HIRD & PARTNERS LTD	3,190.00	06/08/2013
Community Based Services	Other Costs		43743724	0	201305 HANDICARE	4,776.92	09/08/2013
Community Based Services	Other Costs		43744029	0	201305 HANDICARE	680.00	09/08/2013
Community Based Services	Other Costs		43744030	0	201305 HANDICARE	2,310.00	09/08/2013
Community Based Services	Other Costs		43744031	0	201305 HANDICARE	3,760.00	09/08/2013
Community Based Services	Other Costs		43744147	0	201305 HANDICARE	2,250.00	12/08/2013
Community Based Services	Other Costs		43744148	0	201305 METTA CONSTRUCTION	3,187.00	13/08/2013
Community Based Services	Other Costs		43744445	0	201305 EASIBATHE LTD/EASIACCESS SOLUTIONS	3,510.43	14/08/2013
Community Based Services	Other Costs		43744669	0	201305 ELLIOT HIRD & PARTNERS LTD	4,603.00	19/08/2013
Community Based Services	Other Costs		43744670	0	201305 ELLIOT HIRD & PARTNERS LTD	3,650.00	19/08/2013
Community Based Services	Other Costs		43744671	0	201305 HANDICARE	2,415.00	19/08/2013
Community Based Services	Other Costs		43744686	0	201305 ELLIOT HIRD & PARTNERS LTD	890.00	19/08/2013
Community Based Services	Other Costs		43744687	0	201305 ELLIOT HIRD & PARTNERS LTD	1,245.00	19/08/2013
Community Based Services	Other Costs		43745053	0	201305 F BOWERING ROOFING & BUILDING CONTRACTOR	2,545.14	21/08/2013
Community Based Services	Other Costs		43745657	0	201305 LOCKWISE LTD	1,445.00	23/08/2013
Community Based Services	Other Costs		43745699	1	201305 F BOWERING ROOFING & BUILDING CONTRACTOR	1,997.00	23/08/2013
Community Based Services	Other Costs		43745700	0	201305 F BOWERING ROOFING & BUILDING CONTRACTOR	3,475.00	23/08/2013
Community Based Services	Other Costs		43745716	0	201305 EASIBATHE LTD/EASIACCESS SOLUTIONS	2,254.54	23/08/2013
Community Based Services	Other Costs		43745751	0	201305 HANDICARE	4,480.00	27/08/2013
Community Based Services	Other Costs		43745832	0	201305 HANDICARE	1,975.00	28/08/2013
Community Based Services	Other Costs		41016544	1	201305 J BROWN T/A JB CONSULTANCY	2,000.00	01/08/2013
Community Based Services	Other Costs		43743543	0	201305 AH BUILDING SERVICES LTD	936.78	06/08/2013
Community Based Services	Other Costs		43743822	0	201305 AH BUILDING SERVICES LTD	796.65	07/08/2013
Community Based Services	Other Costs		43743838	0	201305 AH BUILDING SERVICES LTD	554.40	07/08/2013
Community Based Services	Other Costs		43743843	0	201305 AH BUILDING SERVICES LTD	405.00	07/08/2013
Community Based Services	Other Costs		43743847	0	201305 AH BUILDING SERVICES LTD	521.50	07/08/2013
Community Based Services	Other Costs		43743848	0	201305 AH BUILDING SERVICES LTD	654.28	07/08/2013
Community Based Services	Other Costs		43743850	0	201305 AH BUILDING SERVICES LTD	930.00	07/08/2013

Community Based Services	Other Costs	43743851	0	201305 AH BUILDING SERVICES LTD	384.00	07/08/2013
Community Based Services	Other Costs	43743854	0	201305 AH BUILDING SERVICES LTD	442.78	07/08/2013
Community Based Services	Other Costs	43744617	0	201305 AH BUILDING SERVICES LTD	378.25	19/08/2013
Community Based Services	Other Costs	43744618	0	201305 AH BUILDING SERVICES LTD	373.75	19/08/2013
Community Based Services	Other Costs	43744620	0	201305 AH BUILDING SERVICES LTD	432.40	19/08/2013
Community Based Services	Other Costs	43744622	0	201305 AH BUILDING SERVICES LTD	634.50	19/08/2013
Community Based Services	Other Costs	43745137	0	201305 AH BUILDING SERVICES LTD	770.75	21/08/2013
Community Based Services	Other Costs	43745708	0	201305 AH BUILDING SERVICES LTD	387.90	23/08/2013
Community Based Services	Other Costs	43745709	0	201305 AH BUILDING SERVICES LTD	462.45	23/08/2013
Community Based Services	Other Costs	43745711	0	201305 AH BUILDING SERVICES LTD	402.00	23/08/2013
Community Based Services	Other Costs	43746385	0	201305 AH BUILDING SERVICES LTD	698.40	30/08/2013
Community Based Services	Other Costs	43746386	0	201305 AH BUILDING SERVICES LTD	409.80	30/08/2013
Community Based Services	Other Costs	43746389	0	201305 AH BUILDING SERVICES LTD	446.08	30/08/2013
Community Based Services	Works	43743857	0	201305 NERS (NE) LTD	188.93	07/08/2013
Community Based Services	Works	43745706	0	201305 NERS (NE) LTD	200.00	23/08/2013
Community Based Services	Works	43746393	0	201305 NERS (NE) LTD	310.81	30/08/2013
Community Based Services	Works	43743857	2	201305 NERS (NE) LTD	230.92	07/08/2013
Community Based Services	Works	43745706	2	201305 NERS (NE) LTD	940.00	23/08/2013
Community Based Services	Works	43746393	2	201305 NERS (NE) LTD	379.89	30/08/2013
Community Based Services	Works	43744110	0	201305 TURNAY-WYLDE (CONST) LTD	11,590.68	12/08/2013
Community Based Services	Other Costs	147001114	1	201305 REDACTED - Personal Information	6,000.00	01/08/2013
Community Based Services	Other Costs	147001175	1	201305 SPENCERSCOM	4,475.00	01/08/2013
Community Based Services	Other Costs	147001176	1	201305 SPENCERSCOM	4,170.00	01/08/2013
Community Based Services	Works	41017262	1	201305 GORDON HAMILTON CONSULTING LTD	750.00	09/08/2013
Central Services	Purchase of Equipment	43745365	0	201305 CIVICA LTD	850.00	23/08/2013
Central Services	Works	41017286	1	201305 PYEROY LTD	1,250.00	09/08/2013
Central Services	Purchase of Equipment	41016880	1	201305 CHIP PC TECHNOLOGIES GMBH	810.00	01/08/2013
Central Services	Purchase of Equipment	43744508	0	201305 DELL COMPUTER CORPORATION LTD	20,732.14	15/08/2013
Central Services	Purchase of Equipment	43745189	0	201305 DELL COMPUTER CORPORATION LTD	36,312.00	22/08/2013
Central Services	Purchase of Equipment	43745190	0	201305 DELL COMPUTER CORPORATION LTD	6,212.30	22/08/2013
Central Services	Purchase of Equipment	43745191	0	201305 DELL COMPUTER CORPORATION LTD	36,312.00	28/08/2013
Central Services	Purchase of Equipment	43745193	0	201305 DELL COMPUTER CORPORATION LTD	12,617.24	22/08/2013
Central Services	Purchase of Equipment	43745198	0	201305 DELL COMPUTER CORPORATION LTD	36,312.00	28/08/2013
Central Services	Purchase of Equipment	43745370	0	201305 DELL COMPUTER CORPORATION LTD	12,892.68	22/08/2013
Central Services	Purchase of Equipment	43745046	0	201305 INSIGHT DIRECT UK LTD	777.30	22/08/2013
Central Services	Purchase of Equipment	43745371	0	201305 XMA LTD	16,848.65	22/08/2013
Central Services	Purchase of Equipment	43746119	0	201305 XMA LTD	2,104.05	29/08/2013
Central Services	Purchase of Equipment	43746123	0	201305 MISCO	453.04	29/08/2013
Central Services	Purchase of Equipment	43745528	0	201305 CERTERO LIMITED	4,750.00	23/08/2013
Central Services	Land and Buildings	43746123	1	201305 MISCO	5.00	29/08/2013
Central Services	Purchase of Equipment	43745724	0	201305 DELL COMPUTER CORPORATION LTD	1,432.80	23/08/2013
Central Services	Purchase of Equipment	43745376	0	201305 PROBRAND LTD	399.02	22/08/2013
Central Services	Consultants	41020292	1	201305 CIVICA LTD	7,650.00	19/08/2013
Central Services	Consultants	41020476	1	201305 CIVICA LTD	6,800.00	20/08/2013
Central Services	Consultants	41021573	1	201305 GORDON HAMILTON CONSULTING LTD	925.00	30/08/2013
Central Services	Consultants	41021670	1	201305 GORDON HAMILTON CONSULTING LTD	450.00	30/08/2013
Central Services	Consultants	41021667	1	201305 PATTINSON SCIENTIFIC SERVICES	520.00	30/08/2013
Central Services	Works	41021471	1	201305 PYEROY LTD	2,074.00	30/08/2013
Central Services	Works	41019458	1	201305 GATESHEAD ACCESS PANEL	9,433.82	14/08/2013
Central Services	Technical Costs	43744366	0	201305 CHARGE YOUR CAR (NORTH) LTD	625.00	15/08/2013
Central Services	Land and Buildings	147001588	1	201305 ALBANY OFFICE EQUIP(W/SALE)LTD	40,716.15	27/08/2013
Central Services	Works	147001587	1	201305 ALBANY OFFICE EQUIP(W/SALE)LTD	34,971.11	27/08/2013
Central Services	Works	147001589	1	201305 ALBANY OFFICE EQUIP(W/SALE)LTD	15,000.00	27/08/2013
Central Services	Works	147001591	1	201305 ALBANY OFFICE EQUIP(W/SALE)LTD	34,573.50	27/08/2013
Development & Enterprise	Purchase of Equipment	43744208	0	201305 IMTECH TRAFFIC & INTRA UK	3,524.73	12/08/2013
Development & Enterprise	Technical Costs	147001592	1	201305 SIMPSON & BROWN ARCHITECTS	2,306.00	27/08/2013



Development & Enterprise	Works	41020423	1	201305 TERRACE HILL GROUP PLC	15,049.38	22/08/2013
Development & Enterprise	Purchase of Equipment	43743437	0	201305 VIRGIN MEDIA PAYMENTS LTD	734.52	12/08/2013
Development & Enterprise	Works	41014277	1	201305 CLOVER CONTROLS LTD	830.00	16/08/2013
Development & Enterprise	Works	41016706	1	201305 CLOVER CONTROLS LTD	500.00	16/08/2013
Development & Enterprise	Works	147001644	1	201305 BOWMER & KIRKLAND LTD	23,435.20	30/08/2013
Development & Enterprise	Works	43744785	0	201305 DYSON ENERGY SERVICES LTD	6,000.00	29/08/2013
Development & Enterprise	Works	43742243	0	201305 NORTHUMBERLAND COUNTY COUNCIL	475.00	16/08/2013
Development & Enterprise	Works	41019789	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	582.76	28/08/2013
Development & Enterprise	Works	40002565	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	1,046.49	28/08/2013
Development & Enterprise	Works	40002566	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	2,790.64	28/08/2013
Development & Enterprise	Works	40002567	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	348.83	28/08/2013
Development & Enterprise	Works	40002568	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	697.66	28/08/2013
Development & Enterprise	Works	40002569	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	348.83	28/08/2013
Development & Enterprise	Works	40002570	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	348.83	28/08/2013
Development & Enterprise	Works	40002571	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	348.83	28/08/2013
Development & Enterprise	Works	40002572	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	348.83	28/08/2013
Development & Enterprise	Works	40002573	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	348.83	28/08/2013
Development & Enterprise	Works	40002574	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	348.83	28/08/2013
Development & Enterprise	Works	40002575	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	837.19	28/08/2013
Development & Enterprise	Works	40002576	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	697.66	28/08/2013
Development & Enterprise	Works	40002577	1	201305 NORTHERN POWERGRID(NORTH-EAST)LTD	3,702.15	28/08/2013
Development & Enterprise	Works	147001533	26	201305 TARMAC LTD	56,424.38	22/08/2013
Development & Enterprise	Works	147001533	16	201305 TARMAC LTD	31.98	22/08/2013
Development & Enterprise	Works	147001533	23	201305 TARMAC LTD	35,768.76	22/08/2013
Development & Enterprise	Works	147001533	2	201305 TARMAC LTD	-165.58	22/08/2013
Development & Enterprise	Works	147001533	13	201305 TARMAC LTD	24.69	22/08/2013
Development & Enterprise	Works	147001533	4	201305 TARMAC LTD	-411.34	22/08/2013
Development & Enterprise	Works	147001533	19	201305 TARMAC LTD	13.33	22/08/2013
Development & Enterprise	Works	147001533	5	201305 TARMAC LTD	-298.50	22/08/2013
Development & Enterprise	Works	147001533	14	201305 TARMAC LTD	24.17	22/08/2013
Development & Enterprise	Works	147001533	1	201305 TARMAC LTD	-2,615.87	22/08/2013
Development & Enterprise	Works	147001533	8	201305 TARMAC LTD	-10.54	22/08/2013
Development & Enterprise	Works	147001533	20	201305 TARMAC LTD	8,265.69	22/08/2013
Development & Enterprise	Works	147001533	3	201305 TARMAC LTD	-110.76	22/08/2013
Development & Enterprise	Works	147001533	15	201305 TARMAC LTD	14.28	22/08/2013
Development & Enterprise	Works	147001533	22	201305 TARMAC LTD	40,457.52	22/08/2013
Development & Enterprise	Works	147001533	21	201305 TARMAC LTD	15,317.49	22/08/2013
Development & Enterprise	Works	147001533	18	201305 TARMAC LTD	6.08	22/08/2013
Development & Enterprise	Works	147001533	9	201305 TARMAC LTD	-15.58	22/08/2013
Development & Enterprise	Purchase of Equipment	41019060	1	201305 PARK THAT BIKE	1,875.00	22/08/2013
Development & Enterprise	Technical Costs	41012227	1	201305 CARTER JONAS	562.50	09/08/2013
Development & Enterprise	Works	43744175	0	201305 COEVAL GROUP	780.00	13/08/2013
Learning and Children	Other Costs	43744414	0	201305 MULBERRY BUSH PRIVATE DAY NURSERY	10,000.00	14/08/2013
Learning and Children	Other Costs	43744415	0	201305 MULBERRY BUSH DAY NURSERIES	8,695.00	14/08/2013
Learning and Children	Other Costs	43744416	0	201305 2ND HOME CHILDCARE LTD	10,000.00	14/08/2013
Learning and Children	Other Costs	43744417	0	201305 BUMBLE BEES PRE-SCHOOL	6,100.00	14/08/2013
Learning and Children	Other Costs	43744418	0	201305 TRINITY CORNER NURSERY	19,250.00	14/08/2013
Learning and Children	Other Costs	43744420	0	201305 LYNDHURST EARLY YEARS	8,895.00	14/08/2013
Local Environmental Services	Works	41012317	1	201305 PREMIER SCAFFOLDING SERVICES LTD	880.00	28/08/2013
Local Environmental Services	Purchase of Equipment	43745069	0	201305 STRAIGHT LTD	13,267.80	21/08/2013
Local Environmental Services	Purchase of Vehicles	43744933	0	201305 RICKERBY LTD	7,835.00	21/08/2013
Full Authority		43737952	0	201305 GO GATESHEAD LTD	580.00	07/08/2013
Full Authority		43737953	0	201305 GO GATESHEAD LTD	899.00	07/08/2013
Full Authority		43742057	0	201305 GO GATESHEAD LTD	580.00	07/08/2013
Full Authority		43743149	0	201305 GO GATESHEAD LTD	580.00	07/08/2013
Full Authority		43743402	0	201305 GO GATESHEAD LTD	580.00	07/08/2013

Full Authority	43743403	0	201305 GO GATESHEAD LTD	580.00	06/08/2013
Full Authority	148004192	1	201305 BT BUSINESS COMMUNICATIONS	15,488.30	07/08/2013
Full Authority	148004526	1	201305 BT BUSINESS COMMUNICATIONS	13,131.53	20/08/2013
Full Authority	148004216	1	201305 NPOWER	247.20	08/08/2013
Full Authority	148004216	2	201305 NPOWER	29,179.40	08/08/2013
Full Authority	148004216	3	201305 NPOWER	89,086.14	08/08/2013
Full Authority	148004217	1	201305 NPOWER	27,847.40	08/08/2013
Full Authority	148004217	2	201305 NPOWER	86,851.89	08/08/2013
Full Authority	148004247	1	201305 NPOWER	76,685.18	12/08/2013
Full Authority	148004440	1	201305 NPOWER	205.00	16/08/2013
Full Authority	148004440	2	201305 NPOWER	26,769.80	16/08/2013
Full Authority	148004440	3	201305 NPOWER	98,039.15	16/08/2013
Full Authority	148004559	1	201305 CORONA ENERGY LTD	184,611.95	21/08/2013
Full Authority	148004559	2	201305 CORONA ENERGY LTD	-116,967.60	21/08/2013
Full Authority	148004305	1	201305 INLAND REVENUE 465 PC2003	11,057.07	13/08/2013
Full Authority	101000060	0	201305 W D DAVISON & SONS	-645.31	02/08/2013
Full Authority	101000062	0	201305 W D DAVISON & SONS	-1,404.00	06/08/2013
Full Authority	101000063	0	201305 AAA THOMPSON & SON ELECTRICAL LTD	-1,188.00	06/08/2013
Full Authority	101000063	2	201305 GIBSON HARRIS LTD	-1,359.00	06/08/2013
Full Authority	101000066	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	-1,058.00	08/08/2013
Full Authority	101000071	0	201305 FLOORSAND NORTH EAST LTD	-840.00	16/08/2013
Full Authority	101000072	0	201305 W D DAVISON & SONS	-1,549.45	19/08/2013
Full Authority	101000074	0	201305 W D DAVISON & SONS	-472.09	22/08/2013
Full Authority	101000074	1	201305 W D DAVISON & SONS	-472.09	22/08/2013
Full Authority	101000076	0	201305 AAA THOMPSON & SON ELECTRICAL LTD	-500.00	27/08/2013
Full Authority	101000078	0	201305 AAA THOMPSON & SON ELECTRICAL LTD	-697.00	29/08/2013
Full Authority	101000080	1	201305 AAA THOMPSON & SON ELECTRICAL LTD	-2,853.00	30/08/2013
Full Authority	101000080	2	201305 AAA THOMPSON & SON ELECTRICAL LTD	-698.00	30/08/2013