

Gateshead Council

Strgrpcc(T)	Cipsubj(T)	Cipsubs(T)	TransNo	Seq no	Period	Supplier ID(T)	Amount	Updated
Community Based Services	Transport	Car Allowances	148002691	15	201303	COMMONWHEELS CIC	4.50	07/06/2013
Community Based Services	Transport	Car Allowances	148002691	60	201303	COMMONWHEELS CIC	61.92	07/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41002547	1	201303	NORTHERN SIGN INTERPRETING LTD	829.90	03/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41002548	1	201303	NORTHERN SIGN INTERPRETING LTD	497.94	03/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003207	1	201303	PALATINE	20,000.00	18/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148003074	24	201303	CLICK TRAVEL LTD	82.59	20/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002694	29	201303	CLICK TRAVEL LTD	89.16	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148003252	32	201303	CLICK TRAVEL LTD	170.16	27/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	8	201303	O2 (UK) LTD	0.52	14/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002965	23	201303	CLICK TRAVEL LTD	147.44	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148003074	21	201303	CLICK TRAVEL LTD	200.96	20/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148003252	7	201303	CLICK TRAVEL LTD	72.29	27/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148003252	8	201303	CLICK TRAVEL LTD	63.71	27/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148003252	12	201303	CLICK TRAVEL LTD	72.29	27/06/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	40999233	7	201303	INTERCHANGE NEWS	47.94	13/06/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	41003762	7	201303	INTERCHANGE NEWS	58.60	11/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	44	201303	O2 (UK) LTD	15.00	14/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41005334	1	201303	IZON AUDIO VISUAL LTD	3,875.00	12/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148003252	13	201303	CLICK TRAVEL LTD	75.93	27/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	11	201303	O2 (UK) LTD	39.43	14/06/2013
Community Based Services	Employees	Indirect Employee Expenses	41003451	1	201303	ARK ASSOCIATES	490.00	21/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	9	201303	O2 (UK) LTD	13.00	14/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003350	1	201303	ALZHEIMERS DISEASE SOCIETY	5,000.00	06/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003430	1	201303	CARELINE HOMECARE LTD	2,166.66	05/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003431	1	201303	CARELINE HOMECARE LTD	2,166.66	05/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003432	1	201303	CARELINE HOMECARE LTD	2,166.66	05/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41002106	1	201303	CARERS FEDERATION LTD	1,339.05	17/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000713	1	201303	EMMAVILLE PRIMARY SCHOOL	1,000.00	25/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000713	2	201303	EMMAVILLE PRIMARY SCHOOL	1,000.00	25/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000731	1	201303	TYNE & WEAR PLAY ASSOCIATION	1,200.00	25/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000732	1	201303	THE THOMAS HEPBURN SCHOOL INTERNAL FUND	500.00	25/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000732	2	201303	THE THOMAS HEPBURN SCHOOL INTERNAL FUND	500.00	25/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000732	3	201303	THE THOMAS HEPBURN SCHOOL INTERNAL FUND	500.00	25/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000732	4	201303	THE THOMAS HEPBURN SCHOOL INTERNAL FUND	500.00	25/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000733	1	201303	BLAYDON RACES FESTIVAL	2,000.00	25/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000736	1	201303	EDBERTS HOUSE	7,051.00	25/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000761	1	201303	BILL QUAY PRE SCHOOL GROUP	800.00	25/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000762	1	201303	ARGYLE ESTATE RESIDENTS ASSOCIATION	997.50	25/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000763	1	201303	WHITE MERE COMMUNITY PRIMARY SCHOOL	2,500.00	25/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000864	1	201303	OAKFIELD INFANT SCHOOL	250.00	28/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000864	2	201303	OAKFIELD INFANT SCHOOL	250.00	28/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000872	1	201303	PORTOBELLO PRIMARY SCHOOL	470.00	28/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000873	1	201303	MOUNT COMMUNITY ASSOCIATION	1,800.00	28/06/2013
Community Based Services	Transport	Car Allowances	148002691	14	201303	COMMONWHEELS CIC	1.65	07/06/2013
Community Based Services	Transport	Car Allowances	148002691	59	201303	COMMONWHEELS CIC	61.92	07/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43735274	0	201303	CHROMAZONE	460.00	19/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	10	201303	O2 (UK) LTD	196.17	14/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41006297	1	201303	PHS GROUP PLC	376.07	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41004569	1	201303	GVOC	28,050.00	07/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41004570	1	201303	GVOC	20,463.50	07/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	49	201303	O2 (UK) LTD	0.60	14/06/2013
Community Based Services	Premises	Rep & Maint	41006798	2	201303	NORTHERN HOUSING CONSORTIUM LTD	26,716.59	25/06/2013
Community Based Services	Premises	Rep & Maint	41006798	5	201303	NORTHERN HOUSING CONSORTIUM LTD	291.67	25/06/2013
Community Based Services	Supplies and Services	Comms & Computing	41005360	1	201303	VIRGIN MEDIA PAYMENTS LTD	355.00	13/06/2013
Community Based Services	Supplies and Services	Comms & Computing	41005340	2	201303	VODAFONE CORPORATE LTD	45.00	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	50	201303	O2 (UK) LTD	145.42	14/06/2013
Community Based Services	Premises	Rep & Maint	41003171	1	201303	ANGEL HOME IMPROVEMENTS LTD	680.00	18/06/2013
Community Based Services	Premises	Energy	41003248	1	201303	OPUS ENERGY	457.36	26/06/2013
Community Based Services	Supplies and Services	Other Running Costs	41003236	1	201303	FIVE LAMPS ORGANISATION	580.00	26/06/2013
Community Based Services	Transport	Car Allowances	148002691	18	201303	COMMONWHEELS CIC	18.60	07/06/2013
Community Based Services	Transport	Car Allowances	148002691	63	201303	COMMONWHEELS CIC	61.92	07/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	51	201303	O2 (UK) LTD	120.61	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	52	201303	O2 (UK) LTD	50.62	14/06/2013
Community Based Services	Supplies and Services	Other Running Costs	148002740	1	201303	MARSH LTD	28,244.17	10/06/2013

Community Based Services	Transport	Public Transport and Taxi Fares	148002539	13	201303 CLICK TRAVEL LTD	59.06	04/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	53	201303 O2 (UK) LTD	91.20	14/06/2013
Community Based Services	Employees	Indirect Employee Expenses	148002518	5	201303 TYNE & WEAR PENSION FUND	3,961.65	03/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	54	201303 O2 (UK) LTD	13.00	14/06/2013
Community Based Services	Employees	Indirect Employee Expenses	43731018	0	201303 VIVA ACCESS LTD T/A TSA TRAINING & ACCESS CONSULTANCY	1,080.00	26/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002965	48	201303 CLICK TRAVEL LTD	53.96	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002965	49	201303 CLICK TRAVEL LTD	46.01	19/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	55	201303 O2 (UK) LTD	1.02	14/06/2013
Community Based Services	Transport	Car Allowances	148002691	19	201303 COMMONWHEELS CIC	0.75	07/06/2013
Community Based Services	Transport	Car Allowances	148002691	64	201303 COMMONWHEELS CIC	61.92	07/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	45	201303 O2 (UK) LTD	8.37	14/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43733691	0	201303 HANDICARE	470.00	05/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43733692	0	201303 HANDICARE	710.00	05/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	46	201303 O2 (UK) LTD	7.70	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	47	201303 O2 (UK) LTD	3.58	14/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000529	1	201303 LETS MOVE	500.00	10/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	48	201303 O2 (UK) LTD	14.72	14/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43733498	0	201303 NORTHERN ROOTS	480.00	05/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43733500	0	201303 GRINNING IDIOT COMEDY CLUB	800.00	05/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43736730	0	201303 BIG WOODEN HORSE (UK) LTD	750.00	26/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41004571	1	201303 REDACTED - Personal Information	2,000.00	12/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41004821	1	201303 REDACTED - Personal Information	1,000.00	12/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41004824	1	201303 REDACTED - Personal Information	2,500.00	12/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41005332	1	201303 REDACTED - Personal Information	1,000.00	12/06/2013
Community Based Services	Premises	Security & Insurance	148002914	1	201303 MARSH LTD	29,819.92	18/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148003074	7	201303 CLICK TRAVEL LTD	138.85	20/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	41002166	1	201303 UKACTIVE	1,655.00	03/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	40002968	1	201303 TRIXTER EUROPE LTD	850.00	12/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41001386	1	201303 DISCLOSURE & BARRING SERVICE	88.00	13/06/2013
Community Based Services	Premises	Rep & Maint	41001856	1	201303 WHITE LINE SERVICES INTERNATIONAL LTD	10,530.00	03/06/2013
Community Based Services	Premises	Rep & Maint	43736739	0	201303 J HUGHES CONSTRUCTION	1,324.80	26/06/2013
Community Based Services	Premises	Ground Maint	40998848	1	201303 TURF CARE SPECIALISTS LTD	450.00	17/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43734724	0	201303 RAMGROUP	379.00	14/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43734850	0	201303 BROXAP LTD	616.00	14/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40003767	1	201303 FORMATION NE LTD	611.26	07/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41001869	1	201303 ASHTEAD PLANT HIRE CO LTD	370.00	03/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41001869	2	201303 ASHTEAD PLANT HIRE CO LTD	20.90	03/06/2013
Community Based Services	Supplies and Services	Catering & Provisions	41004100	1	201303 COCA-COLA ENTERPRISES LTD	781.62	07/06/2013
Community Based Services	Supplies and Services	Catering & Provisions	41004150	1	201303 BATLEYS LTD	183.41	06/06/2013
Community Based Services	Supplies and Services	Catering & Provisions	41004150	2	201303 BATLEYS LTD	216.14	06/06/2013
Community Based Services	Supplies and Services	Other Running Costs	41001870	1	201303 CITY OF SUNDERLAND	462.00	03/06/2013
Community Based Services	Premises	Energy	41003884	1	201303 ENER-G COMBINED POWER LTD	1,705.49	07/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41002587	1	201303 SPORTING LEISURE LTD	686.66	04/06/2013
Community Based Services	Premises	Energy	41003890	1	201303 ENER-G COMBINED POWER LTD	2,016.09	06/06/2013
Community Based Services	Premises	Water	41008573	1	201303 DEMETER	348.00	28/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43732342	0	201303 J P LENNARD LTD	899.64	07/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43734916	0	201303 BUNZL CLEANING & HYGIENE SUPPLIES	433.77	18/06/2013
Community Based Services	Supplies and Services	Catering & Provisions	41004156	1	201303 COCA-COLA ENTERPRISES LTD	460.26	06/06/2013
Community Based Services	Supplies and Services	Catering & Provisions	41006162	1	201303 COCA-COLA ENTERPRISES LTD	580.95	26/06/2013
Community Based Services	Supplies and Services	Catering & Provisions	41008602	1	201303 COCA-COLA ENTERPRISES LTD	409.71	28/06/2013
Community Based Services	Premises	Energy	41003898	1	201303 ENER-G COMBINED POWER LTD	1,560.90	07/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41003453	1	201303 BRENNTAG UK LTD	888.68	07/06/2013
Community Based Services	Premises	Energy	41003896	1	201303 ENER-G COMBINED POWER LTD	1,799.23	05/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43733678	0	201303 BRENNTAG UK LTD	381.33	07/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43733681	0	201303 BRENNTAG UK LTD	632.72	07/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41005905	1	201303 DE LAGE LANDEN LEASING LTD	2,408.87	17/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41006799	1	201303 TECHNOGYM UK LTD	590.02	21/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43736554	0	201303 WADE INTERNATIONAL LTD	726.00	27/06/2013
Community Based Services	Premises	Energy	41003887	1	201303 ENER-G COMBINED POWER LTD	1,693.93	05/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43736930	0	201303 WADE INTERNATIONAL LTD	980.10	27/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43733679	0	201303 BRENNTAG UK LTD	524.98	07/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41006960	1	201303 DE LAGE LANDEN LEASING LTD	2,120.61	21/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43734750	0	201303 ASA AWARDS SCHEME	879.00	17/06/2013
Community Based Services	Employees	Agency Staff	41006636	1	201303 REDACTED - Personal Information	2,765.76	24/06/2013
Community Based Services	Employees	Agency Staff	41006637	1	201303 REDACTED - Personal Information	3,600.00	24/06/2013
Community Based Services	Employees	Agency Staff	41006639	1	201303 REDACTED - Personal Information	480.00	24/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43735213	0	201303 BROXAP LTD	3,368.73	18/06/2013

Community Based Services	Supplies and Services	Licenses, Housing, Fees	43737129	0	201303 HARRISON FLAGPOLES	2,600.00	27/06/2013
Community Based Services	Supplies and Services	Advertising	43734754	0	201303 NOVA INTERNATIONAL LTD	796.25	14/06/2013
Community Based Services	Supplies and Services	Advertising	43735293	0	201303 UK ATHLETICS LTD	1,750.00	18/06/2013
Community Based Services	Supplies and Services	Advertising	43735306	0	201303 NOVA INTERNATIONAL LTD	2,200.00	19/06/2013
Community Based Services	Supplies and Services	Advertising	43735322	0	201303 CLEAR CHANNEL UK LTD	3,140.00	19/06/2013
Community Based Services	Supplies and Services	Advertising	43735322	1	201303 CLEAR CHANNEL UK LTD	240.00	19/06/2013
Community Based Services	Supplies and Services	Other Running Costs	43734880	0	201303 CONTAINERS 2000 LTD	10,575.00	14/06/2013
Community Based Services	Supplies and Services	Other Running Costs	43736844	0	201303 THOMPSONS OF PRUDHOE LTD	3,600.00	26/06/2013
Community Based Services	Transfer Payments	Transfer Payments	148003167	1	201303 MARSH LTD	7,182.56	26/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43735292	0	201303 BLAYDON RACES FESTIVAL	3,715.45	18/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43736536	0	201303 GAMELAN AT WORK	2,454.80	26/06/2013
Community Based Services	Supplies and Services	Advertising	41002692	1	201303 CRACK LTD	750.00	03/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41004816	1	201303 IAN DOWSON FREELANCE WRITER	500.00	10/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41006655	1	201303 H SCHELL	1,010.00	20/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43736655	0	201303 CRACK LTD	400.00	26/06/2013
Community Based Services	Transport	Car Allowances	148002691	10	201303 COMMONWHEELS CIC	35.00	07/06/2013
Community Based Services	Transport	Car Allowances	148002691	57	201303 COMMONWHEELS CIC	61.92	07/06/2013
Community Based Services	Supplies and Services	Other Running Costs	41006917	1	201303 BRITISH RED CROSS SOCIETY	490.00	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007885	1	201303 MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	680.00	25/06/2013
Community Based Services	Transport	Car Allowances	148002691	11	201303 COMMONWHEELS CIC	116.54	07/06/2013
Community Based Services	Transport	Car Allowances	148002691	58	201303 COMMONWHEELS CIC	61.92	07/06/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43733708	0	201303 TRANS UK SUPPLIES LTD	506.06	06/06/2013
Community Based Services	Premises	Rep & Maint	41006842	1	201303 STATUS SECURITY SYSTEMS LTD	561.48	20/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43734687	0	201303 GAP BOOKS	527.50	17/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43734692	0	201303 KOMPASS	1,152.00	17/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43734698	0	201303 BLISSETT BOOKBINDERS	1,329.75	17/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43734701	0	201303 ASKEWS LIBRARY SERVICES LTD	6,730.49	17/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43735263	0	201303 ASKEWS LIBRARY SERVICES LTD	5,190.83	18/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43735264	0	201303 ASKEWS LIBRARY SERVICES LTD	2,475.15	18/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43735266	0	201303 ASKEWS LIBRARY SERVICES LTD	6,420.76	18/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43735268	0	201303 ASKEWS LIBRARY SERVICES LTD	2,697.22	18/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43736726	0	201303 ULVERSCROFT LARGE PRINT BOOKS	3,578.75	26/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	43734787	1	201303 BOOK PROTECTORS & CO	197.68	18/06/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43734787	0	201303 BOOK PROTECTORS & CO	442.61	18/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43735819	0	201303 SUPPLIES TEAM LTD	555.14	20/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43734690	0	201303 THOMAS OWEN & SONS LTD	653.27	18/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41006738	1	201303 ALBANY OFFICE EQUIP(W/SALE)LTD	1,103.80	21/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002539	3	201303 CLICK TRAVEL LTD	5.80	04/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002539	8	201303 CLICK TRAVEL LTD	49.66	04/06/2013
Community Based Services	Supplies and Services	Comms & Computing	41008650	1	201303 CAPITA BUSINESS SERVICES LTD	-2,370.12	27/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002695	2	201303 CLICK TRAVEL LTD	-118.22	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002695	3	201303 CLICK TRAVEL LTD	-118.22	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002695	4	201303 CLICK TRAVEL LTD	-118.22	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002695	5	201303 CLICK TRAVEL LTD	-57.22	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002695	7	201303 CLICK TRAVEL LTD	-118.22	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002695	8	201303 CLICK TRAVEL LTD	-118.22	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002695	9	201303 CLICK TRAVEL LTD	-118.22	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002695	10	201303 CLICK TRAVEL LTD	-57.22	07/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41005243	1	201303 THE CHURCH COMMISSIONERS	500.00	11/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003763	1	201303 HEALTH DIAGNOSTICS LTD	3,971.36	10/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007895	1	201303 HEALTH DIAGNOSTICS LTD	12,720.00	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003746	1	201303 FELLING MAGPIES YPC	962.51	10/06/2013
Community Based Services	Transport	Car Allowances	148002691	40	201303 COMMONWHEELS CIC	1.95	07/06/2013
Community Based Services	Transport	Car Allowances	148002691	50	201303 COMMONWHEELS CIC	20.00	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002539	5	201303 CLICK TRAVEL LTD	112.58	04/06/2013
Community Based Services	Transport	Car Allowances	148002691	41	201303 COMMONWHEELS CIC	1.05	07/06/2013
Community Based Services	Transport	Car Allowances	148002691	51	201303 COMMONWHEELS CIC	10.00	07/06/2013
Community Based Services	Supplies and Services	Comms & Computing	43733298	0	201303 INSIGHT DIRECT UK LTD	556.00	04/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006803	1	201303 CANCER RESEARCH UK	4,000.00	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003765	1	201303 SLIMMING WORLD	7,546.50	10/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41005329	1	201303 WEIGHT WATCHERS (UK) LTD	8,025.00	14/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008061	1	201303 CYCLE TREX LTD	2,162.00	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007900	1	201303 BOOTS THE CHEMIST LTD	950.02	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006545	1	201303 KEYFOBES GALORE LIMITED	1,322.50	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006622	1	201303 CLOUD DATA SERVICE	1,245.00	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006813	1	201303 BOOTS THE CHEMIST LTD	1,151.28	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006814	1	201303 BOOTS THE CHEMIST LTD	475.20	21/06/2013

Community Based Services	Third Party Payments	Third Party Payments	41006832	1	201303 CO-OP PHARMACY	658.80	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006833	1	201303 CO-OP PHARMACY	572.40	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006835	1	201303 J F EILBECK CHEMIST LTD	427.68	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006836	1	201303 K & A PHARMACY	900.72	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006844	1	201303 L ROWLAND & CO RETAIL LTD	727.92	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006848	1	201303 LLOYDS PHARMACY	570.24	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006852	1	201303 LLOYDS PHARMACY	902.88	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006896	1	201303 LLOYDS PHARMACY	630.72	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006900	1	201303 LLOYDS PHARMACY	535.68	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006913	1	201303 N & B CHEMISTS LTD	421.20	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006922	1	201303 MD & AG BURDON LTD T/A WHICKHAM PHARMACY	565.92	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006924	1	201303 WHITWORTH CHEMISTS	602.64	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007846	1	201303 BOOTS THE CHEMIST LTD	1,283.04	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007847	1	201303 BOOTS THE CHEMIST LTD	717.12	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007849	1	201303 BOOTS THE CHEMIST LTD	619.92	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007852	1	201303 CO-OP PHARMACY	984.96	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007855	1	201303 CO-OP PHARMACY	1,077.84	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007856	1	201303 G FURNESS LTD	475.20	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007859	1	201303 J F EILBECK CHEMIST LTD	885.60	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007863	1	201303 K & A PHARMACY	1,088.64	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007864	1	201303 L ROWLAND & CO RETAIL LTD	965.52	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007865	1	201303 L ROWLAND & CO RETAIL LTD	473.04	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007866	1	201303 LLOYDS PHARMACY	889.92	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007886	1	201303 LLOYDS PHARMACY	868.32	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007888	1	201303 LLOYDS PHARMACY	632.88	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007889	1	201303 N & B CHEMISTS LTD	656.64	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007891	1	201303 TESCO STORES LTD	511.92	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007893	1	201303 MD & AG BURDON LTD T/A WHICKHAM PHARMACY	695.52	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007894	1	201303 WHITWORTH CHEMISTS	568.08	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007925	1	201303 J F EILBECK CHEMIST LTD	461.89	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003237	1	201303 ADVANCED HEALTH AND CARE LTD	2,250.00	10/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006638	1	201303 TYNESIDE CYRENIANS	8,710.00	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006640	1	201303 TYNESIDE CYRENIANS	8,710.00	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41002005	1	201303 FIRST CONTACT CLINICAL COMMUNITY INTEREST COMPANY	10,000.00	10/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007976	1	201303 BEACON VIEW MEDICAL CENTRE	426.50	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008006	1	201303 CROWHALL MEDICAL GROUP	442.00	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008028	1	201303 ST ALBANS MEDICAL GROUP	630.00	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008030	1	201303 TEAMS MEDICAL PRACTICE	570.00	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008031	1	201303 WHICKHAM COTTAGE MEDICAL CENTRE	460.00	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008032	1	201303 THE CROFT SURGERY	3,249.00	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008024	1	201303 CLOUD DATA SERVICE	2,496.00	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006629	1	201303 TYNESIDE WOMENS HEALTH PROJECT	16,500.00	21/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	26	201303 O2 (UK) LTD	68.50	14/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	43	201303 COMMUNITY INTEGRATED CARE	9,434.84	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	225	201303 KEIRO LTD	4,800.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	946	201303 FOUR SEASONS HEALTHCARE LTD	1,568.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	948	201303 FOUR SEASONS HEALTHCARE LTD	3,222.08	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	71	201303 FOUR SEASONS HEALTHCARE LTD	-315.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	224	201303 KEIRO LTD	439.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	274	201303 FOUR SEASONS HEALTHCARE LTD	604.40	19/06/2013
Community Based Services	Premises	Rent	41003226	1	201303 ENTERPRISE 5 HOUSING ASSOC	922.80	10/06/2013
Community Based Services	Premises	Rent	41007969	1	201303 NOMADE 5 HOUSING GROUP LTD	461.40	25/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003047	1	201303 INTERACTIVE DEVELOPMENT LTD	9,190.16	03/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003050	1	201303 INTERACTIVE DEVELOPMENT LTD	9,861.92	03/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003052	1	201303 INTERACTIVE DEVELOPMENT LTD	19,246.50	03/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41005412	1	201303 MENCAP	13,397.56	14/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006612	2	201303 INTERACTIVE DEVELOPMENT LTD	12,112.14	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006613	1	201303 INTERACTIVE DEVELOPMENT LTD	19,963.49	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006859	1	201303 ST ANNES COMMUNITY SERVICES	26,349.24	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006859	2	201303 ST ANNES COMMUNITY SERVICES	21,475.88	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006859	3	201303 ST ANNES COMMUNITY SERVICES	15,666.40	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006859	4	201303 ST ANNES COMMUNITY SERVICES	26,616.60	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006861	2	201303 MENCAP	1,019.45	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006861	6	201303 MENCAP	235.83	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006861	7	201303 MENCAP	1,709.99	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006861	8	201303 MENCAP	762.80	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006866	2	201303 MENCAP	5,021.11	24/06/2013

Community Based Services	Third Party Payments	Third Party Payments	41006866	6	201303 MENCAP	943.32	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006866	7	201303 MENCAP	6,839.95	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006866	8	201303 MENCAP	3,051.20	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006870	2	201303 MENCAP	3,058.34	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006870	6	201303 MENCAP	707.49	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006870	7	201303 MENCAP	5,129.96	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006870	8	201303 MENCAP	2,288.40	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006894	1	201303 UNITED RESPONSE	31,120.17	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007826	1	201303 MENCAP	14,103.08	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008247	1	201303 INTERACTIVE DEVELOPMENT LTD	19,963.49	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008930	2	201303 MENCAP	4,393.47	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008930	6	201303 MENCAP	943.32	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008930	7	201303 MENCAP	6,839.95	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008930	8	201303 MENCAP	3,051.20	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006899	1	201303 TANGLEWOOD MEWS	28,068.35	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	20	201303 COMMUNITY INTEGRATED CARE	12,634.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	21	201303 COMMUNITY INTEGRATED CARE	8,210.28	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	30	201303 ASHDOWN CARE HOMES LTD	2,700.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	195	201303 COMMUNITY INTEGRATED CARE	18,272.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	239	201303 COMMUNITY INTEGRATED CARE	48,522.56	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	260	201303 UNITED RESPONSE	11,257.68	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	392	201303 COMMUNITY INTEGRATED CARE	1,947.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	408	201303 UNITED RESPONSE	7,718.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	901	201303 COMMUNITY INTEGRATED CARE	8,614.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1034	201303 ASHDOWN CARE HOMES LTD	1,106.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1036	201303 ASHDOWN CARE HOMES LTD	3,310.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1059	201303 ASHDOWN CARE HOMES LTD	2,942.61	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1073	201303 ASHDOWN CARE HOMES LTD	6,104.96	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	288	201303 COMMUNITY INTEGRATED CARE	5,594.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	302	201303 NEWLIFE CARE SERVICES	3,673.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	802	201303 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	829	201303 NORTH YORKSHIRE C.C.	4,356.32	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	374	201303 COMMUNITY INTEGRATED CARE	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	376	201303 COMMUNITY INTEGRATED CARE	-801.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	708	201303 COMMUNITY INTEGRATED CARE	-301.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	735	201303 ASHDOWN CARE HOMES LTD	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	749	201303 NEWLIFE CARE SERVICES	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	782	201303 COMMUNITY INTEGRATED CARE	-1,106.12	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	868	201303 ASHDOWN CARE HOMES LTD	-315.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006875	1	201303 NORTH EAST AUTISM SOCIETY	46,569.25	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008164	1	201303 PATHWAYS CARE GROUP	5,159.29	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008165	1	201303 PATHWAYS CARE GROUP	4,992.86	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008166	1	201303 PATHWAYS CARE GROUP	4,992.86	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008167	1	201303 PATHWAYS CARE GROUP	5,159.29	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008174	1	201303 PATHWAYS CARE GROUP	7,554.70	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008175	1	201303 PATHWAYS CARE GROUP	7,311.00	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	32	201303 UNITED RESPONSE	5,200.12	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	51	201303 COMMUNITY INTEGRATED CARE	14,054.44	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	188	201303 ASPIRE HEALTHCARE LIMITED	12,954.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	242	201303 THE OAKS	1,957.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	252	201303 CARELINE LIFESTYLES LTD	5,000.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	270	201303 COMMUNITY INTEGRATED CARE	13,594.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	409	201303 CLIFFORD HOUSE HOMES LTD	13,265.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	496	201303 ASPIRE HEALTHCARE LIMITED	8,818.96	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	903	201303 NTW NHS FOUNDATION TRUST	11,920.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1035	201303 ASHDOWN CARE HOMES LTD	12,873.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1038	201303 ASHDOWN CARE HOMES LTD	1,410.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1046	201303 HEATHER HOUSE	24,188.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1060	201303 ASHDOWN CARE HOMES LTD	2,700.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1065	201303 FAIRWAYS	13,926.84	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1066	201303 CARELINE LIFESTYLES LTD	5,000.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1070	201303 CLIFFORD HOUSE HOMES LTD	10,769.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1074	201303 ASHDOWN CARE HOMES LTD	9,113.28	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1075	201303 ASHDOWN CARE HOMES LTD	18,213.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1112	201303 THE OAKS	4,636.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1115	201303 KENSINGTON HOUSE	1,834.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1118	201303 FAIRWAYS	8,153.40	19/06/2013

Community Based Services	Third Party Payments	Third Party Payments	60020202	1125	201303 KENSINGTON HOUSE		1,834.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41005917	1	201303 YOUNG FOUNDATIONS		-28,414.33	17/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	57	201303 GAINFORD CARE HOMES		29,925.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	58	201303 PERCY HEDLEY FOUNDATION		11,183.36	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	164	201303 CITY OF SUNDERLAND		11,717.12	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	168	201303 SOVEREIGN CARE		1,568.28	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	177	201303 JANE PERCY HOUSE COMPANY		3,228.68	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	181	201303 POSITIVE APPROACH SERVICES LTD		2,694.44	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	186	201303 CASTLEBECK CARE (TEESDALE) LTD		8,658.56	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	290	201303 PUTNEY HOUSE HEATHCOTES		7,408.48	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	297	201303 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE		5,995.74	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	299	201303 RESOLVE (LOW HOUSE)		14,824.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	303	201303 PATHWAYS CARE GROUP		9,326.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	400	201303 PUTNEY HOUSE HEATHCOTES		7,408.48	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	411	201303 POSITIVE APPROACH SERVICES LTD		2,433.28	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	452	201303 PATHWAYS CARE GROUP		9,326.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	513	201303 MILBURY CARE SERVICES LTD		6,797.96	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	517	201303 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD		2,439.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	519	201303 LANCHESTER COURT		6,152.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	520	201303 LANCHESTER COURT		6,152.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	522	201303 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE		8,432.28	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	794	201303 NORTH EAST AUTISM SOCIETY		7,790.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	798	201303 NORTH EAST AUTISM SOCIETY		9,792.64	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	817	201303 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD		2,439.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	828	201303 MILBURY CARE SERVICES LTD		13,247.36	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	831	201303 AUTISM NORTH C/O TRINITY HOUSE		9,723.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	842	201303 NORTH EAST AUTISM SOCIETY		4,915.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	845	201303 BROOKVALE		3,243.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	855	201303 LANGDON COLLEGE		1,694.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	857	201303 POSITIVE APPROACH SERVICES LTD		7,558.96	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	870	201303 S E L F LTD		4,705.44	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	880	201303 AUTISM NORTH LTD		9,649.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	957	201303 FORESIGHT RESIDENTIAL LTD		2,371.64	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	987	201303 ASPIRE HEALTHCARE LIMITED		2,832.16	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41008164	2	201303 PATHWAYS CARE GROUP		-348.98	26/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41008165	2	201303 PATHWAYS CARE GROUP		-337.72	26/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41008166	2	201303 PATHWAYS CARE GROUP		-424.97	26/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41008167	2	201303 PATHWAYS CARE GROUP		-439.14	26/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41008174	2	201303 PATHWAYS CARE GROUP		-344.76	26/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41008175	2	201303 PATHWAYS CARE GROUP		-333.64	26/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	73	201303 THE OAKS		-482.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	84	201303 ASPIRE HEALTHCARE LIMITED		-1,335.24	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	87	201303 PUTNEY HOUSE HEATHCOTES		-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	117	201303 ASPIRE HEALTHCARE LIMITED		-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	127	201303 PERCY HEDLEY FOUNDATION		-352.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	128	201303 CARELINE LIFESTYLES LTD		-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	141	201303 NTW NHS FOUNDATION TRUST		-352.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	148	201303 KENSINGTON HOUSE		-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	155	201303 ASHDOWN CARE HOMES LTD		-630.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	173	201303 BROOKVALE		-340.96	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	312	201303 COMMUNITY INTEGRATED CARE		-1,603.78	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	313	201303 KENSINGTON HOUSE		-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	328	201303 CARELINE LIFESTYLES LTD		-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	334	201303 JANE PERCY HOUSE COMPANY		617.05	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	340	201303 PUTNEY HOUSE HEATHCOTES		-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	362	201303 ASPIRE HEALTHCARE LIMITED		-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	396	201303 PATHWAYS CARE GROUP		-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	529	201303 FAIRWAYS		-945.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	548	201303 HEATHER HOUSE		-1,298.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	549	201303 S E L F LTD		-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	575	201303 PATHWAYS CARE GROUP		-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	603	201303 UNITED RESPONSE		-481.85	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	640	201303 LANGDON COLLEGE		-307.21	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	679	201303 NORTH EAST AUTISM SOCIETY		-352.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	681	201303 NORTH EAST AUTISM SOCIETY		-352.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	682	201303 NORTH EAST AUTISM SOCIETY		-352.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	684	201303 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD		-315.20	19/06/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	700	201303 SOVEREIGN CARE	-522.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	702	201303 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	712	201303 COMMUNITY INTEGRATED CARE	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	715	201303 POSITIVE APPROACH SERVICES LTD	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	742	201303 ASHDOWN CARE HOMES LTD	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	751	201303 ASHDOWN CARE HOMES LTD	-874.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	754	201303 POSITIVE APPROACH SERVICES LTD	-630.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	755	201303 CLIFFORD HOUSE HOMES LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	757	201303 THE OAKS	-848.45	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	758	201303 CLIFFORD HOUSE HOMES LTD	-1,116.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	788	201303 FAIRWAYS	-1,021.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	808	201303 GAINFORD CARE HOMES	-667.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	811	201303 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-315.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	178	201303 GAINFORD CARE HOMES	3,184.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	190	201303 ST CUTHBERTS HOUSE LTD	1,745.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	191	201303 ST CUTHBERTS HOUSE LTD	1,745.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006872	1	201303 NORTH EAST AUTISM SOCIETY	1,022.50	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007371	1	201303 PATHWAYS CARE GROUP	1,028.50	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007379	1	201303 PATHWAYS CARE GROUP	1,028.50	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007829	1	201303 PATHWAYS CARE GROUP	719.97	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007835	1	201303 PATHWAYS CARE GROUP	521.20	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007836	1	201303 PATHWAYS CARE GROUP	514.25	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008877	2	201303 PATHWAYS CARE GROUP	13,835.75	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	48	201303 ASPIRE HEALTHCARE LIMITED	-7,967.14	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	206	201303 GAINFORD CARE HOMES LTD	7,264.47	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	447	201303 ASPIRE HEALTHCARE LIMITED	3,216.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	477	201303 CLIFFORD HOUSE HOMES LTD	3,043.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	165	201303 PATHWAYS CARE GROUP	4,663.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	896	201303 PATHWAYS CARE GROUP	4,663.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	759	201303 CLIFFORD HOUSE HOMES LTD	-16,765.01	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	495	201303 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	900	201303 COMMUNITY INTEGRATED CARE	1,442.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1043	201303 COMMUNITY INTEGRATED CARE	1,449.44	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1047	201303 HEATHER HOUSE	18,728.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1058	201303 ASHDOWN CARE HOMES LTD	7,247.12	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1061	201303 THE OAKS	3,399.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1062	201303 THE OAKS	2,693.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1067	201303 UNITED RESPONSE	6,589.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1071	201303 UNITED RESPONSE	1,647.44	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	179	201303 GAINFORD CARE HOMES	2,064.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	825	201303 FORESIGHT RESIDENTIAL LTD	1,449.44	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	68	201303 COMMUNITY INTEGRATED CARE	-314.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	80	201303 HEATHER HOUSE	-2,206.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	114	201303 UNITED RESPONSE	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	159	201303 COMMUNITY INTEGRATED CARE	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	380	201303 UNITED RESPONSE	-1,602.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	533	201303 THE OAKS	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	600	201303 FORESIGHT RESIDENTIAL LTD	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	714	201303 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-352.24	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	734	201303 ASHDOWN CARE HOMES LTD	-1,746.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	786	201303 THE OAKS	-486.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	53	201303 NTW NHS FOUNDATION TRUST	16,114.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	207	201303 NTW NHS FOUNDATION TRUST	29,410.64	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	494	201303 NTW NHS FOUNDATION TRUST	8,708.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	881	201303 NTW NHS FOUNDATION TRUST	3,757.24	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	972	201303 NTW NHS FOUNDATION TRUST	19,832.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1031	201303 NTW NHS FOUNDATION TRUST	11,500.84	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	856	201303 NTW NHS FOUNDATION TRUST	4,424.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	77	201303 NTW NHS FOUNDATION TRUST	-388.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003844	1	201303 NEUROPARTNERS	1,116.00	10/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003982	2	201303 CAREWATCH CARE SERVICES LTD	1,124.13	05/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006612	1	201303 INTERACTIVE DEVELOPMENT LTD	803.98	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006861	1	201303 MENCAP	6,603.48	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006866	1	201303 MENCAP	26,571.96	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006866	4	201303 MENCAP	4,769.18	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006870	1	201303 MENCAP	21,706.63	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006886	2	201303 L S CARE LIMITED	600.00	24/06/2013

Community Based Services	Third Party Payments	Third Party Payments	41006887	1	201303 THE OAKS	517.68	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006891	3	201303 CHOICE SERVICES LTD	311.64	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006892	1	201303 HELPING HANDS COMMUNITY CARE	1,750.00	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006897	1	201303 AT HOME IN THE COMMUNITY	1,698.72	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006899	2	201303 TANGLEWOOD MEWS	2,821.50	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006901	1	201303 UNITED RESPONSE	10,576.80	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008859	3	201303 ALLIED HEALTHCARE GROUP LTD	206.64	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008864	4	201303 D H HOMECARE LTD	275.52	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008866	3	201303 KELLY PARK CARING AGENCY	1,836.80	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008880	1	201303 NEUROPARTNERS	1,534.50	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008881	1	201303 NEUROPARTNERS	1,534.50	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008930	1	201303 MENCAP	23,571.72	28/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002530	1	201303 REDACTED - Personal Information	700.00	05/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002531	2	201303 REDACTED - Personal Information	672.00	05/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002617	11	201303 REDACTED - Personal Information	72.00	05/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002618	8	201303 BURNOPFIELD TAXIS	2,380.00	05/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002618	11	201303 BURNOPFIELD TAXIS	16.00	05/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002623	1	201303 REDACTED - Personal Information	1,445.00	06/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002623	3	201303 REDACTED - Personal Information	1,129.00	06/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002623	4	201303 REDACTED - Personal Information	1,120.00	06/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002632	1	201303 REDACTED - Personal Information	1,275.00	06/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002699	1	201303 ROWLANDS GILL CABS	595.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002701	9	201303 SCHOOL CONTRACTS AGENCY	978.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002707	1	201303 SWALWELL CABS LTD	60.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002707	7	201303 SWALWELL CABS LTD	252.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002711	14	201303 STREETCARS	42.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002711	33	201303 STREETCARS	224.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002711	39	201303 STREETCARS	392.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	1	201303 DEAN TAXIS LTD	1,197.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	4	201303 DEAN TAXIS LTD	535.04	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	22	201303 DEAN TAXIS LTD	458.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	23	201303 DEAN TAXIS LTD	21.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	25	201303 DEAN TAXIS LTD	612.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	29	201303 DEAN TAXIS LTD	252.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	31	201303 DEAN TAXIS LTD	810.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	34	201303 DEAN TAXIS LTD	528.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002838	1	201303 PAUL'S TAXI'S	660.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	1	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	748.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	3	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	340.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	4	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	540.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	5	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	664.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	7	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	954.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	28	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	300.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	29	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	144.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	30	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	552.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	35	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,156.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148003017	6	201303 REDACTED - Personal Information	640.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003429	1	201303 UNITED RESPONSE	41,578.75	05/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006878	1	201303 NORTHUMBRIA DAYBREAK	2,931.36	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006877	1	201303 PRS INCLUSION SERVICES	3,098.95	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006880	2	201303 PERCY HEDLEY FOUNDATION	12,371.33	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006881	1	201303 NORTH EAST AUTISM SOCIETY	14,194.24	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41009009	1	201303 NORTHUMBRIA DAYBREAK	3,078.36	28/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	34	201303 O2 (UK) LTD	13.34	14/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002618	7	201303 BURNOPFIELD TAXIS	130.00	05/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002618	9	201303 BURNOPFIELD TAXIS	165.00	05/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002618	12	201303 BURNOPFIELD TAXIS	165.00	05/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002701	10	201303 SCHOOL CONTRACTS AGENCY	47.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002702	2	201303 J RUDD T/A BLUE EAGLE MINIBUS	15.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002707	21	201303 SWALWELL CABS LTD	34.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002711	41	201303 STREETCARS	12.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002711	50	201303 STREETCARS	180.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	3	201303 DEAN TAXIS LTD	160.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	24	201303 DEAN TAXIS LTD	10.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	26	201303 DEAN TAXIS LTD	15.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	27	201303 DEAN TAXIS LTD	10.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002784	28	201303 DEAN TAXIS LTD	15.00	19/06/2013

Community Based Services	Transport	Public Transport and Taxi Fares	148002784	30	201303 DEAN TAXIS LTD	26.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002840	29	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	40.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	2	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	100.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	6	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	630.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	38	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	10.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	55	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	58	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	12.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148003017	8	201303 REDACTED - Personal Information	20.00	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002694	11	201303 CLICK TRAVEL LTD	10.58	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002694	12	201303 CLICK TRAVEL LTD	67.64	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002694	13	201303 CLICK TRAVEL LTD	56.94	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002694	14	201303 CLICK TRAVEL LTD	38.86	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002965	61	201303 CLICK TRAVEL LTD	9.00	19/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	35	201303 O2 (UK) LTD	28.91	14/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1109	201303 MENTAL HEALTH CONCERN	-7,108.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	222	201303 KEIRO LTD	7,934.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	273	201303 FOUR SEASONS HEALTHCARE LTD	8,479.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	61	201303 NORTHVIEW LODGE CARE HOME	3,680.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	410	201303 BAWI HOMES LTD	3,865.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	509	201303 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	3,680.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	956	201303 FOUR SEASONS HEALTHCARE LTD	1,880.48	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	358	201303 FOUR SEASONS HEALTHCARE LTD	-391.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	585	201303 NORTHVIEW LODGE CARE HOME	-369.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	694	201303 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-315.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	0	201303 BOND CARE	2,258.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1032	201303 FOUR SEASONS HEALTHCARE LTD	439.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1072	201303 KEIRO LTD	604.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	862	201303 ASPIRE HEALTHCARE LIMITED	8,194.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	10	201303 BOND CARE	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	233	201303 CARELINE LIFESTYLES LTD	9,400.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	282	201303 ST CUTHBERTS HOUSE LTD	15,040.69	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	883	201303 FELLINGATE CARE CENTRE LTD	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	916	201303 ST CUTHBERTS HOUSE LTD	3,337.71	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	938	201303 ASPIRE HEALTHCARE LIMITED	5,736.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	955	201303 ASPIRE HEALTHCARE LIMITED	2,184.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1048	201303 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,316.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1077	201303 CARELINE LIFESTYLES LTD	9,400.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1108	201303 COVENT HOUSE	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	182	201303 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	804	201303 LANCHESTER COURT	3,738.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	827	201303 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	14,953.96	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	958	201303 FOUR SEASONS HEALTHCARE LTD	2,034.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	988	201303 ASPIRE HEALTHCARE LIMITED	2,480.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	81	201303 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-1,325.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	131	201303 CARELINE LIFESTYLES LTD	-703.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	134	201303 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	329	201303 FELLINGATE CARE CENTRE LTD	-889.72	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	336	201303 ASPIRE HEALTHCARE LIMITED	-724.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	349	201303 COVENT HOUSE	-333.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	357	201303 FOUR SEASONS HEALTHCARE LTD	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	442	201303 CARELINE LIFESTYLES LTD	-779.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	653	201303 ST CUTHBERTS HOUSE LTD	-740.36	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	33	201303 KEIRO LTD	1,854.68	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	283	201303 ST CUTHBERTS HOUSE LTD	9,209.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	915	201303 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,893.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	939	201303 ASPIRE HEALTHCARE LIMITED	6,314.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	949	201303 ASPIRE HEALTHCARE LIMITED	1,759.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	514	201303 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	869	201303 MILLDENE NURSING HOME	1,577.64	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	871	201303 MULROY NURSING HOME	3,463.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	873	201303 MULROY NURSING HOME	3,463.52	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	124	201303 ST CUTHBERTS HOUSE LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	598	201303 KEIRO LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	662	201303 ASPIRE HEALTHCARE LIMITED	-315.76	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	791	201303 MILLDENE NURSING HOME	-486.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	49	201303 ST CUTHBERTS HOUSE LTD	-2,239.71	19/06/2013
Community Based Services	Premises	Energy	41008015	1	201303 EDF ENERGY	519.50	26/06/2013

Community Based Services	Premises	Rent	41003879	1	201303 THE AVENUE HOTEL LTD	1,422.00	05/06/2013
Community Based Services	Premises	Rent	41003881	1	201303 THE AVENUE HOTEL LTD	1,027.00	05/06/2013
Community Based Services	Premises	Rent	41007979	1	201303 THE AVENUE HOTEL LTD	1,343.00	26/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41007981	1	201303 MAKEPORT LTD	1,045.34	26/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41007982	1	201303 MAKEPORT LTD	621.92	26/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41007983	1	201303 MAKEPORT LTD	1,765.96	26/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	37	201303 O2 (UK) LTD	1.46	14/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006861	5	201303 MENCAP	338.64	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006866	5	201303 MENCAP	1,354.56	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006870	5	201303 MENCAP	1,015.92	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006901	3	201303 UNITED RESPONSE	705.18	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008469	3	201303 360 HEALTHCARE LTD	1,170.96	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008859	4	201303 ALLIED HEALTHCARE GROUP LTD	258.30	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008861	3	201303 COMMUNITY CARE NORTH EAST	714.63	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008864	3	201303 D H HOMECARE LTD	401.80	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008930	5	201303 MENCAP	1,185.24	28/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002632	2	201303 REDACTED - Personal Information	30.00	06/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002711	21	201303 STREETCARS	32.00	10/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002942	31	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	242.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41007413	1	201303 RICHARD LAMB SOLUTIONS LTD	1,071.00	24/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	40	201303 O2 (UK) LTD	1.36	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	41	201303 O2 (UK) LTD	1.94	14/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002694	18	201303 CLICK TRAVEL LTD	173.67	07/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43735324	2	201303 SUPPLIES TEAM LTD	55.67	21/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43735324	0	201303 SUPPLIES TEAM LTD	314.37	21/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43735324	1	201303 SUPPLIES TEAM LTD	67.39	21/06/2013
Community Based Services	Supplies and Services	Comms & Computing	43737115	1	201303 ROYAL MAIL	1,000.00	28/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	43	201303 O2 (UK) LTD	14.78	14/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148003252	9	201303 CLICK TRAVEL LTD	187.84	27/06/2013
Community Based Services	Transport	Car Allowances	148002691	16	201303 COMMONWHEELS CIC	15.45	07/06/2013
Community Based Services	Transport	Car Allowances	148002691	44	201303 COMMONWHEELS CIC	10.00	07/06/2013
Community Based Services	Transport	Car Allowances	148002691	61	201303 COMMONWHEELS CIC	61.92	07/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	13	201303 O2 (UK) LTD	14.16	14/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	41005991	2	201303 GATESHEAD HEALTH NHS FOUNDATION TRUST	112.74	20/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	14	201303 O2 (UK) LTD	2.70	14/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	41005991	1	201303 GATESHEAD HEALTH NHS FOUNDATION TRUST	572.13	20/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	15	201303 O2 (UK) LTD	53.68	14/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002707	5	201303 SWALWELL CABS LTD	72.00	10/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41005947	1	201303 TYNE VIEW NURSING HOME	-6,452.06	17/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	11	201303 BOND CARE	5,812.04	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	13	201303 BOND CARE	5,382.55	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	14	201303 BOND CARE	2,199.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	26	201303 BOND CARE	16,215.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	31	201303 COVENT HOUSE	10,462.03	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	38	201303 BARCHESTER HEALTHCARE LTD	1,652.36	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	208	201303 KEIRO LTD	2,167.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	209	201303 BARCHESTER HEALTHCARE LTD	5,460.97	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	210	201303 KEIRO LTD	5,160.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	215	201303 BARCHESTER HEALTHCARE LTD	2,824.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	230	201303 COVENT HOUSE	15,564.39	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	234	201303 COVENT HOUSE	10,026.10	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	243	201303 BOND CARE	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	255	201303 COVENT HOUSE	2,199.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	256	201303 COVENT HOUSE	7,455.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	257	201303 CARE UK LTD	7,327.78	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	263	201303 FOUR SEASONS HEALTH CARE LTD	5,362.17	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	267	201303 KEIRO LTD	6,882.33	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	272	201303 ROSEWOOD CARE LLP	1,486.86	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	285	201303 ADDISON COURT T/A DAV HOMES LTD	3,951.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	286	201303 ADDISON COURT T/A DAV HOMES LTD	2,733.50	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	414	201303 FOUR SEASONS HEALTH CARE LTD	3,440.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	425	201303 KEIRO LTD	7,327.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	455	201303 CARE UK LTD	314.99	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	480	201303 FOUR SEASONS HEALTH CARE LTD	2,167.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	489	201303 ROSEWOOD CARE LLP	3,446.79	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	490	201303 ROSEWOOD CARE LLP	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	884	201303 ADDISON COURT T/A DAV HOMES LTD	5,855.96	19/06/2013

Community Based Services	Third Party Payments	Third Party Payments	60020202	886	201303 FELLINGATE CARE CENTRE LTD	1,188.86	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	890	201303 FELLINGATE CARE CENTRE LTD	10,959.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	891	201303 ADDISON COURT T/A DAV HOMES LTD	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	902	201303 FELLINGATE CARE CENTRE LTD	9,347.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	905	201303 FELLINGATE CARE CENTRE LTD	3,504.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	920	201303 GAINFORD CARE HOMES LTD	3.11	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	921	201303 GAINFORD CARE HOMES LTD	0.63	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	922	201303 GAINFORD CARE HOMES LTD	5,641.31	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	947	201303 FOUR SEASONS HEALTHCARE LTD	-882.86	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	950	201303 FOUR SEASONS HEALTHCARE LTD	8.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	951	201303 FOUR SEASONS HEALTHCARE LTD	48,360.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	952	201303 FOUR SEASONS HEALTHCARE LTD	9,427.06	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	964	201303 GAINFORD CARE HOMES LTD	1,252.09	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	965	201303 ROSEWOOD CARE LLP	4,694.26	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	967	201303 ROSEWOOD CARE LLP	3,488.81	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	971	201303 GAINFORD CARE HOMES LTD	-31.24	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	976	201303 BARCHESTER HEALTHCARE LTD	3,743.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	989	201303 KEIRO LTD	1,035.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	997	201303 BARCHESTER HEALTHCARE LTD	9,888.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1008	201303 CRAIGIELEA NURSING HOME	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1011	201303 CRAIGIELEA NURSING HOME	13,807.06	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1033	201303 ADDISON COURT T/A DAV HOMES LTD	5,368.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1064	201303 THE MANOR HOUSE	11,855.64	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1080	201303 CARE UK LTD	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1081	201303 CARE UK LTD	3,887.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1088	201303 BOND CARE	2,951.84	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1090	201303 BOND CARE	4,107.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1103	201303 CRAIGIELEA NURSING HOME	3,951.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1105	201303 CRAIGIELEA NURSING HOME	21,648.39	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1110	201303 BOND CARE	5,607.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1120	201303 THE MANOR HOUSE	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1122	201303 THE MANOR HOUSE	7,903.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1126	201303 CARE UK LTD	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	56	201303 FOUR SEASONS HEALTH CARE	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	60	201303 CAREWELL (HEALTHCARE) LTD	1,660.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	62	201303 DONWELL HOUSE - BONDCARE	1,660.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	175	201303 ST CUTHBERTS CARE	3,640.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	301	201303 LEAZES HALL	1,827.24	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	423	201303 ST GEORGE'S NURSING HOME	1,824.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	454	201303 MILFORD CARE	1,654.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	796	201303 AGUDAS ISRAEL HOUSING ASSOC	2,315.36	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	797	201303 ARGYLE HOUSE CARE CENTRE	1,586.68	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	816	201303 DONWELL HOUSE - BONDCARE	1,660.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	830	201303 ROUNDVIEW PROPERTIES LTD	1,653.24	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	840	201303 TAMARIS (ENGLAND) LTD	1,717.04	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	844	201303 ST CUTHBERTS CARE	14,235.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	863	201303 ASPEN COURT CARE HOME	2,220.24	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	864	201303 CAREWELL (HEALTHCARE) LTD	1,660.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	874	201303 STEPHENSON COURT	2,151.84	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	877	201303 ALBANY HOUSE	1,780.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41005947	6	201303 TYNE VIEW NURSING HOME	1,196.52	17/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	64	201303 CAREWELL (HEALTHCARE) LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	88	201303 KEIRO LTD	-3,005.04	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	92	201303 BOND CARE	-1,037.73	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	94	201303 DONWELL HOUSE - BONDCARE	-632.16	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	104	201303 BOND CARE	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	110	201303 FOUR SEASONS HEALTH CARE LTD	7.77	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	111	201303 ALBANY HOUSE	-593.16	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	112	201303 CARE UK LTD	-702.24	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	113	201303 DONWELL HOUSE - BONDCARE	-639.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	119	201303 KEIRO LTD	9.66	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	138	201303 ADDISON COURT T/A DAV HOMES LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	139	201303 ADDISON COURT T/A DAV HOMES LTD	-613.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	311	201303 CRAIGIELEA NURSING HOME	-4,370.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	342	201303 TAMARIS (ENGLAND) LTD	-493.72	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	343	201303 FOUR SEASONS HEALTH CARE LTD	-565.36	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	351	201303 CARE UK LTD	-486.00	19/06/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	365	201303 BARCHESTER HEALTHCARE LTD	-2,391.37	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	367	201303 BARCHESTER HEALTHCARE LTD	-1,587.01	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	372	201303 FOUR SEASONS HEALTH CARE LTD	-1,142.75	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	402	201303 FELLINGATE CARE CENTRE LTD	-3,188.27	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	527	201303 AGUDAS ISRAEL HOUSING ASSOC	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	532	201303 FOUR SEASONS HEALTHCARE LTD	-8,011.68	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	541	201303 FELLINGATE CARE CENTRE LTD	-540.48	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	546	201303 THE MANOR HOUSE	-484.84	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	570	201303 CARE UK LTD	-2,056.64	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	584	201303 BOND CARE	-1,440.24	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	586	201303 BOND CARE	-4,718.36	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	589	201303 ASPEN COURT CARE HOME	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	590	201303 BOND CARE	-789.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	591	201303 BOND CARE	-1,968.10	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	622	201303 BOND CARE	-520.88	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	637	201303 KEIRO LTD	-1,892.52	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	638	201303 BARCHESTER HEALTHCARE LTD	-501.04	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	639	201303 BARCHESTER HEALTHCARE LTD	-1,001.28	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	643	201303 KEIRO LTD	-1,458.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	644	201303 BARCHESTER HEALTHCARE LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	646	201303 BARCHESTER HEALTHCARE LTD	2,028.86	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	647	201303 ARGYLE HOUSE CARE CENTRE	-655.16	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	648	201303 MILFORD CARE	-489.32	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	665	201303 ROSEWOOD CARE LLP	-437.86	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	671	201303 ROSEWOOD CARE LLP	-961.55	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	673	201303 ROSEWOOD CARE LLP	-1,177.72	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	674	201303 ROSEWOOD CARE LLP	-711.48	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	677	201303 COVENT HOUSE	-2,677.66	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	678	201303 COVENT HOUSE	-1,601.92	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	695	201303 THE MANOR HOUSE	-1,699.71	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	696	201303 THE MANOR HOUSE	-1,099.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	704	201303 ST GEORGE'S NURSING HOME	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	711	201303 LEAZES HALL	-799.05	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	722	201303 ADDISON COURT T/A DAV HOMES LTD	1,063.73	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	724	201303 ADDISON COURT T/A DAV HOMES LTD	-1,983.79	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	736	201303 FOUR SEASONS HEALTHCARE LTD	403.46	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	738	201303 FOUR SEASONS HEALTHCARE LTD	-7.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	753	201303 ROUNDVIEW PROPERTIES LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	761	201303 ST CUTHBERTS CARE	-1,155.12	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	763	201303 CRAIGIELEA NURSING HOME	-1,095.28	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	767	201303 CRAIGIELEA NURSING HOME	-482.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	770	201303 CRAIGIELEA NURSING HOME	-5,139.55	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	771	201303 GAINFORD CARE HOMES LTD	-1,505.35	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	772	201303 ST CUTHBERTS CARE	-5,435.08	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	774	201303 FELLINGATE CARE CENTRE LTD	-2,517.12	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	776	201303 FOUR SEASONS HEALTHCARE LTD	-2,996.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	231	201303 COVENT HOUSE	3,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	236	201303 BOND CARE	331.56	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	241	201303 BOND CARE	10,879.15	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	386	201303 FOUR SEASONS HEALTHCARE LTD	860.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	415	201303 FOUR SEASONS HEALTH CARE LTD	-3.58	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	438	201303 GAINFORD CARE HOMES LTD	24,372.97	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	443	201303 BOND CARE	29,599.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	445	201303 BOND CARE	20,500.19	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	448	201303 FOUR SEASONS HEALTHCARE LTD	2.18	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	461	201303 CARE UK LTD	5,892.41	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	462	201303 CARE UK LTD	1,824.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	473	201303 CARE UK LTD	1,824.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	479	201303 FOUR SEASONS HEALTH CARE LTD	832.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	481	201303 FOUR SEASONS HEALTH CARE LTD	8,497.24	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	885	201303 ADDISON COURT T/A DAV HOMES LTD	4,543.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	887	201303 ADDISON COURT T/A DAV HOMES LTD	8,191.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	910	201303 ADDISON COURT T/A DAV HOMES LTD	7,975.58	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	914	201303 GAINFORD CARE HOMES LTD	3,152.26	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	923	201303 GAINFORD CARE HOMES LTD	10,285.82	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	963	201303 GAINFORD CARE HOMES LTD	1,824.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	994	201303 BARCHESTER HEALTHCARE LTD	3,238.74	19/06/2013

Community Based Services	Third Party Payments	Third Party Payments	60020202	996	201303 BARCHESTER HEALTHCARE LTD	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1002	201303 FOUR SEASONS HEALTH CARE LTD	2,304.65	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1013	201303 GAINFORD CARE HOMES LTD	4,880.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1014	201303 GAINFORD CARE HOMES LTD	2,271.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1015	201303 GAINFORD CARE HOMES LTD	3,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1021	201303 FOUR SEASONS HEALTH CARE LTD	4,027.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1022	201303 FOUR SEASONS HEALTH CARE LTD	3,584.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1037	201303 COVENT HOUSE	1,824.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1039	201303 COVENT HOUSE	2,345.14	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1085	201303 BOND CARE	23,736.59	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1086	201303 BOND CARE	3,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1089	201303 BOND CARE	2,239.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1091	201303 ROSEWOOD CARE LLP	5,862.86	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1092	201303 ROSEWOOD CARE LLP	2,271.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1111	201303 BOND CARE	1,792.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1129	201303 COVENT HOUSE	13,004.21	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1134	201303 BOND CARE	3,584.79	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	176	201303 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	289	201303 GRANBY ROSE - FOUR SEASONS HEALTH CARE	4,400.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	406	201303 NORTH ROAD GABLES	2,250.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	506	201303 GRANBY ROSE - FOUR SEASONS HEALTH CARE	4,400.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	511	201303 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,876.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	805	201303 SUNNINGDALE HOUSE CARE HOME	2,312.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	852	201303 HEBBURN COURT CARE HOME	1,683.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	853	201303 GAINFORD CARE HOME LTD	2,258.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	854	201303 BRUNSWICK HOUSE	1,892.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	865	201303 PONTELAND MANOR - CARE UK	-1,594.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	872	201303 HILLCREST CARE HOME	1,815.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	929	201303 WINDSOR NURSING HOME	1,815.76	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	67	201303 GAINFORD CARE HOMES LTD	-1,575.84	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	69	201303 NORTH ROAD GABLES	-476.84	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	93	201303 BOND CARE	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	125	201303 COVENT HOUSE	-572.79	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	135	201303 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-572.16	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	157	201303 GAINFORD CARE HOMES LTD	-13.30	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	161	201303 GAINFORD CARE HOMES LTD	-2,452.48	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	323	201303 ADDISON COURT T/A DAV HOMES LTD	-1,686.76	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	352	201303 HEBBURN COURT CARE HOME	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	370	201303 WINDSOR NURSING HOME	-636.05	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	373	201303 FOUR SEASONS HEALTH CARE LTD	-631.86	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	428	201303 CARE UK LTD	-1,336.50	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	530	201303 FOUR SEASONS HEALTHCARE LTD	-256.68	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	544	201303 BRUNSWICK HOUSE	-891.12	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	562	201303 FOUR SEASONS HEALTH CARE LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	565	201303 BOND CARE	-1,094.16	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	583	201303 COVENT HOUSE	-2,951.90	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	587	201303 CARE UK LTD	-491.24	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	611	201303 BOND CARE	-1,693.82	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	613	201303 BOND CARE	-6,290.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	617	201303 BOND CARE	-2,204.44	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	631	201303 BARCHESTER HEALTHCARE LTD	-529.44	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	634	201303 BOND CARE	-1,475.64	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	649	201303 ROSEWOOD CARE LLP	-2,700.46	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	656	201303 HILLCREST CARE HOME	-868.48	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	661	201303 BOND CARE	-1,663.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	663	201303 COVENT HOUSE	-639.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	664	201303 COVENT HOUSE	-786.16	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	716	201303 FOUR SEASONS HEALTH CARE LTD	-1,023.93	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	718	201303 FOUR SEASONS HEALTH CARE LTD	-833.68	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	764	201303 GAINFORD CARE HOMES LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	766	201303 GAINFORD CARE HOMES LTD	-1,053.28	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	775	201303 ADDISON COURT T/A DAV HOMES LTD	-485.96	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41005947	5	201303 TYNE VIEW NURSING HOME	-1,537.06	17/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	5	201303 BOND CARE	4,862.13	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	42	201303 FOUR SEASONS HEALTHCARE LTD	-235.27	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	249	201303 BOND CARE	9,335.48	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	261	201303 CRAIGIELEA NURSING HOME	7,427.97	19/06/2013

Community Based Services	Third Party Payments	Third Party Payments	60020202	262	201303 FOUR SEASONS HEALTH CARE LTD	439.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	287	201303 FELLINGATE CARE CENTRE LTD	8,328.35	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	413	201303 FOUR SEASONS HEALTH CARE LTD	203.90	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	426	201303 KEIRO LTD	439.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	433	201303 FOUR SEASONS HEALTHCARE LTD	439.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	465	201303 BOND CARE	11,115.09	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	485	201303 KEIRO LTD	6,587.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	488	201303 FOUR SEASONS HEALTHCARE LTD	3,569.84	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	491	201303 GAINFORD CARE HOMES LTD	-2,353.53	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	492	201303 GAINFORD CARE HOMES LTD	-1,635.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	493	201303 GAINFORD CARE HOMES LTD	1,647.96	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	909	201303 ADDISON COURT T/A DAV HOMES LTD	3,938.62	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	924	201303 GAINFORD CARE HOMES LTD	4,815.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	932	201303 FOUR SEASONS HEALTHCARE LTD	651.45	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	940	201303 FOUR SEASONS HEALTHCARE LTD	439.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	941	201303 FOUR SEASONS HEALTHCARE LTD	9,834.05	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	960	201303 KEIRO LTD	604.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	961	201303 KEIRO LTD	439.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	991	201303 BARCHESTER HEALTHCARE LTD	878.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	993	201303 BARCHESTER HEALTHCARE LTD	4,532.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	995	201303 BARCHESTER HEALTHCARE LTD	2,087.12	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	998	201303 BARCHESTER HEALTHCARE LTD	439.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1001	201303 FOUR SEASONS HEALTH CARE LTD	439.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1003	201303 FOUR SEASONS HEALTH CARE LTD	4,328.86	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1019	201303 FOUR SEASONS HEALTH CARE LTD	1,482.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1041	201303 COVENT HOUSE	611.69	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1078	201303 THE MANOR HOUSE	5,874.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1084	201303 BOND CARE	533.27	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1093	201303 ROSEWOOD CARE LLP	4,610.25	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1095	201303 CARE UK LTD	5,144.45	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1104	201303 CRAIGIELEA NURSING HOME	2,195.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1132	201303 COVENT HOUSE	8,469.51	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	843	201303 ST CUTHBERTS CARE	2,544.24	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	137	201303 ADDISON COURT T/A DAV HOMES LTD	-60.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	595	201303 BOND CARE	878.32	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	773	201303 FELLINGATE CARE CENTRE LTD	-376.85	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41005947	2	201303 TYNE VIEW NURSING HOME	-860.00	17/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	2	201303 BOND CARE	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	40	201303 BARCHESTER HEALTHCARE LTD	1,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	275	201303 ROSEWOOD CARE LLP	-1,188.86	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	487	201303 KEIRO LTD	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	882	201303 ADDISON COURT T/A DAV HOMES LTD	254.28	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	937	201303 FOUR SEASONS HEALTHCARE LTD	-235.43	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	944	201303 ROSEWOOD CARE LLP	1,564.29	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	999	201303 BARCHESTER HEALTHCARE LTD	1,648.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	115	201303 KEIRO LTD	-13.84	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	314	201303 FOUR SEASONS HEALTHCARE LTD	60.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	341	201303 BARCHESTER HEALTHCARE LTD	-168.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	621	201303 BOND CARE	-575.36	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	627	201303 BARCHESTER HEALTHCARE LTD	-412.24	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	628	201303 BARCHESTER HEALTHCARE LTD	-677.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	666	201303 ROSEWOOD CARE LLP	286.90	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	667	201303 ROSEWOOD CARE LLP	-377.50	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1083	201303 BOND CARE	1,792.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1133	201303 BOND CARE	2,176.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	619	201303 BOND CARE	-513.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	633	201303 BOND CARE	-1,400.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	15	201303 COMMUNITY INTEGRATED CARE	960.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	18	201303 COMMUNITY INTEGRATED CARE	6,317.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	194	201303 COMMUNITY INTEGRATED CARE	12,781.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1025	201303 COMMUNITY INTEGRATED CARE	9,675.44	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1054	201303 CLIFFORD HOUSE HOMES LTD	3,043.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1119	201303 ASHDOWN CARE HOMES LTD	9,788.16	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	377	201303 COMMUNITY INTEGRATED CARE	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	752	201303 ASHDOWN CARE HOMES LTD	-972.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	784	201303 CLIFFORD HOUSE HOMES LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	790	201303 COMMUNITY INTEGRATED CARE	-486.00	19/06/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	926	201303 COMMUNITY INTEGRATED CARE	-486.00	19/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41003625	1	201303 PRICEWATERHOUSECOOPERS	2,000.00	10/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41005947	3	201303 TYNE VIEW NURSING HOME	-1,720.00	17/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1	201303 BOND CARE	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	4	201303 BOND CARE	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	8	201303 CARE UK LTD	1,597.14	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	34	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	8,600.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	36	201303 CARE UK LTD	5,256.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	37	201303 CARE UK LTD	2,190.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	44	201303 ROSEWOOD CARE LLP	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	45	201303 ROSEWOOD CARE LLP	6,882.85	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	47	201303 BARCHESTER HEALTHCARE	5,256.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	50	201303 FELLINGATE CARE CENTRE LTD	3,504.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	52	201303 ADDISON COURT T/A DAV HOMES LTD	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	196	201303 ASPIRE HEALTHCARE LIMITED	1,660.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	198	201303 BARCHESTER HEALTHCARE	12,326.57	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	199	201303 BARCHESTER HEALTHCARE	10,512.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	202	201303 ROSEWOOD CARE LLP	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	214	201303 BARCHESTER HEALTHCARE LTD	1,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	220	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	226	201303 BARCHESTER HEALTHCARE LTD	3,296.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	227	201303 BARCHESTER HEALTHCARE LTD	1,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	228	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	229	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,037.14	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	247	201303 BOND CARE	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	264	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	6,603.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	265	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	266	201303 REDACTED - Personal Information	-860.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	271	201303 COVENT HOUSE	3,504.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	394	201303 FELLINGATE CARE CENTRE LTD	5,256.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	407	201303 WELLBURN CARE HOMES LTD	3,504.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	421	201303 CARE UK LTD	5,256.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	427	201303 KEIRO LTD	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	437	201303 ROSEWOOD CARE LLP	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	439	201303 ROSEWOOD CARE LLP	5,256.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	449	201303 BOND CARE	3,440.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	451	201303 BOND CARE	7,008.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	463	201303 APPLETREE GRANGE	9,644.29	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	467	201303 BOND CARE	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	468	201303 BOND CARE	5,160.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	469	201303 BOND CARE	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	471	201303 COVENT HOUSE	-7,633.71	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	474	201303 APPLETREE GRANGE	8,600.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	475	201303 APPLETREE GRANGE	3,440.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	476	201303 CRAIGIELEA NURSING HOME	5,160.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	478	201303 WELLBURN CARE HOMES LTD	3,504.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	483	201303 CARE UK LTD	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	500	201303 FOUR SEASONS HEALTHCARE LTD	1,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	501	201303 FOUR SEASONS HEALTHCARE LTD	9,888.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	502	201303 FOUR SEASONS HEALTHCARE LTD	3,296.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	503	201303 FELLINGATE CARE CENTRE LTD	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	504	201303 ADDISON COURT T/A DAV HOMES LTD	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	906	201303 FELLINGATE CARE CENTRE LTD	1,063.71	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	908	201303 FELLINGATE CARE CENTRE LTD	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	933	201303 ASPIRE HEALTHCARE LIMITED	1,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	934	201303 ASPIRE HEALTHCARE LIMITED	2,320.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	942	201303 ASPIRE HEALTHCARE LIMITED	3,401.04	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	943	201303 FOUR SEASONS HEALTHCARE LTD	3,296.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	959	201303 WELLBURN CARE HOMES LTD	1,501.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	969	201303 ROSEWOOD CARE LLP	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	970	201303 ROSEWOOD CARE LLP	4,880.57	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	979	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	6,592.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1004	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,440.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1012	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,747.14	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1016	201303 CARE UK LTD	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1017	201303 CARE UK LTD	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1040	201303 COVENT HOUSE	1,063.71	19/06/2013

Community Based Services	Third Party Payments	Third Party Payments	60020202	1044	201303 FELLINGATE CARE CENTRE LTD	5,256.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1045	201303 FELLINGATE CARE CENTRE LTD	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1049	201303 APPLETREE GRANGE	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1052	201303 APPLETREE GRANGE	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1053	201303 APPLETREE GRANGE	2,948.57	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1063	201303 ANCHOR TRUST	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1076	201303 THE MANOR HOUSE	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1079	201303 KENSINGTON HOUSE	1,834.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1082	201303 BOND CARE	6,880.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1094	201303 CARE UK LTD	675.71	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1096	201303 CARE UK LTD	5,160.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1097	201303 CRAIGIELEA NURSING HOME	10,530.41	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1098	201303 CRAIGIELEA NURSING HOME	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1101	201303 VALLEY VIEW RESIDENTIAL HOME	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1113	201303 ANCHOR TRUST	5,160.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1121	201303 THE MANOR HOUSE	8,760.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1123	201303 THE MANOR HOUSE	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1124	201303 ANCHOR TRUST	6,880.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1127	201303 VALLEY VIEW RESIDENTIAL HOME	13,637.15	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1135	201303 CARE UK LTD	5,160.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	54	201303 ACOMB COURT	1,799.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	59	201303 KENT COMMUNITY HOUSING TRUST	1,979.48	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	162	201303 NEEDHAM COURT	1,775.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	171	201303 ST JOSEPH'S SISTERS OF THE POOR	1,820.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	184	201303 CLOSE HOUSE NURSING HOME	1,864.56	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	185	201303 STANLEY PARK - CARE UK	1,857.24	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	187	201303 ST MARY'S CONVENT	1,740.36	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	293	201303 ACOMB COURT	1,799.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	304	201303 ACTIVE HORIZONS LTD	1,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	305	201303 ACTIVE HORIZONS LTD	3,296.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	434	201303 NEWLIFE CARE SERVICES	4,829.68	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	436	201303 WINDSOR NURSING HOME	1,775.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	507	201303 HOWARD COURT CARE HOME LTD	1,888.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	515	201303 DERWENT CARE HOME	1,838.84	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	516	201303 BOND CARE	1,820.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	518	201303 SERVICE TO THE AGED LIMITED	3,600.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	799	201303 LEAZES HALL	1,827.24	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	801	201303 DERWENT CARE HOME	5,516.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	813	201303 R.M.B.I.	1,842.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	832	201303 REDWELL HILLS CARE HOME	1,818.84	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	839	201303 CRYSTAL COURT	3,000.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	841	201303 MANOR CARE HOME GROUP	1,556.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	846	201303 BEENSTOCK HOME MENANGEMENT LTD	1,792.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	847	201303 DERWENT CARE HOME	1,838.84	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	858	201303 CARE UK LTD	1,838.84	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	860	201303 EASTGATE MANOR	1,797.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	861	201303 KINGS COTTAGE RESIDENTIAL HOME	1,842.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	879	201303 BRIDGE CARE RESIDENTIAL LTD	1,864.56	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	894	201303 FOXTON COURT	1,905.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	895	201303 COUNRTYWIDE CARE HOMES LTD	1,864.56	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	930	201303 SUTHERLAND COURT	1,820.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	986	201303 ASPIRE HEALTHCARE LIMITED	5,371.04	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41005947	7	201303 TYNE VIEW NURSING HOME	480.00	17/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	66	201303 R.M.B.I.	-580.08	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	79	201303 THE MANOR HOUSE	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	85	201303 ACOMB COURT	-940.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	100	201303 COUNRTYWIDE CARE HOMES LTD	-491.64	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	109	201303 KEIRO LTD	-713.24	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	116	201303 ACOMB COURT	-781.54	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	120	201303 STANLEY PARK - CARE UK	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	126	201303 APPLETREE GRANGE	-2,808.92	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	129	201303 THE MANOR HOUSE	-3,118.48	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	136	201303 ADDISON COURT T/A DAV HOMES LTD	-487.32	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	143	201303 WELLBURN CARE HOMES LTD	-1,005.48	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	152	201303 ADDISON COURT T/A DAV HOMES LTD	-1,123.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	156	201303 ST MARY'S CONVENT	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	158	201303 VALLEY VIEW RESIDENTIAL HOME	-691.16	19/06/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	167	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-608.84	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	308	201303 WINDSOR NURSING HOME	-531.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	310	201303 CRAIGIELEA NURSING HOME	-614.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	318	201303 WELLBURN CARE HOMES LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	319	201303 WELLBURN CARE HOMES LTD	-1,261.96	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	324	201303 SERVICE TO THE AGED LIMITED	-1,217.28	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	326	201303 FELLINGATE CARE CENTRE LTD	-496.68	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	338	201303 DERWENT CARE HOME	-586.36	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	339	201303 HOWARD COURT CARE HOME LTD	-1,346.48	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	344	201303 MANOR CARE HOME GROUP	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	345	201303 APPLETREE GRANGE	-507.48	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	346	201303 APPLETREE GRANGE	-3,147.92	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	347	201303 APPLETREE GRANGE	-1,222.64	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	353	201303 CARE UK LTD	-985.28	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	359	201303 FOXTON COURT	-794.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	366	201303 CARE UK LTD	-2,215.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	368	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,692.15	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	384	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	19.03	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	385	201303 FOUR SEASONS HEALTHCARE LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	389	201303 FOUR SEASONS HEALTHCARE LTD	-1,132.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	390	201303 WELLBURN CARE HOMES LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	391	201303 LEAZES HALL	-1,019.84	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	401	201303 FELLINGATE CARE CENTRE LTD	-1,049.88	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	403	201303 FELLINGATE CARE CENTRE LTD	-490.52	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	417	201303 ROSEWOOD CARE LLP	-2,457.76	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	418	201303 KINGS COTTAGE RESIDENTIAL HOME	-575.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	429	201303 CARE UK LTD	-1,905.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	430	201303 CARE UK LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	525	201303 CRAIGIELEA NURSING HOME	-2,935.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	531	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,272.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	539	201303 FELLINGATE CARE CENTRE LTD	-1,028.04	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	540	201303 FELLINGATE CARE CENTRE LTD	-1,556.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	543	201303 ACTIVE HORIZONS LTD	-1,131.36	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	553	201303 SUTHERLAND COURT	-1,089.84	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	554	201303 DERWENT CARE HOME	-1,664.09	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	555	201303 ASPIRE HEALTHCARE LIMITED	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	556	201303 DERWENT CARE HOME	-502.10	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	557	201303 CARE UK LTD	-2,471.64	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	558	201303 CARE UK LTD	-628.05	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	566	201303 COVENT HOUSE	-1,126.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	569	201303 CARE UK LTD	-1,463.15	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	571	201303 CARE UK LTD	226.83	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	576	201303 BOND CARE	-1,323.32	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	577	201303 BOND CARE	-458.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	578	201303 BOND CARE	-680.12	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	580	201303 BOND CARE	-1,800.72	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	581	201303 BOND CARE	-500.88	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	592	201303 BOND CARE	-5,494.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	599	201303 APPLETREE GRANGE	-1,464.61	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	607	201303 BOND CARE	-778.36	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	609	201303 CARE UK LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	624	201303 BARCHESTER HEALTHCARE LTD	-952.72	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	625	201303 BARCHESTER HEALTHCARE LTD	-1,431.28	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	630	201303 CLOSE HOUSE NURSING HOME	-476.24	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	632	201303 BOND CARE	-1,613.16	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	651	201303 BARCHESTER HEALTHCARE	-4,338.99	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	659	201303 CARE UK LTD	-2,066.69	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	670	201303 ASPIRE HEALTHCARE LIMITED	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	676	201303 NEEDHAM COURT	-562.88	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	683	201303 EASTGATE MANOR	-499.92	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	691	201303 BOND CARE	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	692	201303 REDWELL HILLS CARE HOME	-484.92	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	698	201303 ROSEWOOD CARE LLP	-668.44	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	699	201303 ROSEWOOD CARE LLP	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	701	201303 ROSEWOOD CARE LLP	-1,081.96	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	703	201303 ST JOSEPH'S SISTERS OF THE POOR	-748.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	706	201303 BRIDGE CARE RESIDENTIAL LTD	-486.00	19/06/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	707	201303 ANCHOR TRUST		-1,338.48	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	713	201303 KENT COMMUNITY HOUSING TRUST		-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	721	201303 FOUR SEASONS HEALTHCARE LTD		-1,265.35	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	727	201303 ANCHOR TRUST		-1,519.08	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	730	201303 ROSEWOOD CARE LLP		-2,663.75	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	732	201303 ROSEWOOD CARE LLP		-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	733	201303 ROSEWOOD CARE LLP		-2,709.18	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	737	201303 REDACTED - Personal Information	631.33		19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	745	201303 FELLINGATE CARE CENTRE LTD		-489.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	747	201303 BARCHESTER HEALTHCARE LTD		-619.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	748	201303 COVENT HOUSE		-243.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	750	201303 FOUR SEASONS HEALTHCARE LTD		-2,964.39	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	756	201303 BEENSTOCK HOME MENAGEMENT LTD		-468.92	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	769	201303 VALLEY VIEW RESIDENTIAL HOME		-3,943.38	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	778	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE		-2,369.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	780	201303 VALLEY VIEW RESIDENTIAL HOME		-948.92	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	785	201303 KENSINGTON HOUSE		-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	792	201303 BARCHESTER HEALTHCARE		-1,629.28	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	807	201303 BARCHESTER HEALTHCARE		-3,226.29	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	810	201303 ACTIVE HORIZONS LTD		-1,325.68	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	819	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)		-1,308.68	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	821	201303 CRAIGIELEA NURSING HOME		-1,848.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	833	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)		-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	835	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)		-3,608.96	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	837	201303 ANCHOR TRUST	6,141.64		19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	867	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE		-48.23	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	3	201303 BOND CARE	1,744.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	9	201303 ANCHOR TRUST	3,488.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	25	201303 BOND CARE	3,488.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	35	201303 FOUR SEASONS HEALTH CARE LTD	7,162.86		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	46	201303 GAINFORD CARE HOMES LTD	3,560.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	197	201303 ROSEWOOD CARE LLP	3,560.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	200	201303 BARCHESTER HEALTHCARE	3,560.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	201	201303 BARCHESTER HEALTHCARE	17,800.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	203	201303 BEECHWOOD HALL	3,344.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	204	201303 BEECHWOOD HALL	1,672.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	205	201303 BEECHWOOD HALL	15,048.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	212	201303 ROSEWOOD CARE LLP	11,875.14		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	213	201303 ROSEWOOD CARE LLP	10,298.57		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	216	201303 FOUR SEASONS HEALTH CARE LTD	1,744.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	217	201303 FOUR SEASONS HEALTH CARE LTD	3,737.14		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	219	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,672.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	221	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,672.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	223	201303 WELLBURN CARE HOMES LTD	12,460.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	232	201303 THE MANOR HOUSE	21,360.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	235	201303 THE MANOR HOUSE	1,780.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	237	201303 BOND CARE	8,900.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	240	201303 BOND CARE	1,744.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	244	201303 BOND CARE	8,900.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	246	201303 BOND CARE	18,312.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	251	201303 BOND CARE	5,340.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	253	201303 THE MANOR HOUSE	1,780.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	254	201303 THE MANOR HOUSE	1,780.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	258	201303 WELLBURN CARE HOMES LTD	10,680.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	259	201303 WELLBURN CARE HOMES LTD	10,680.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	276	201303 ROSEWOOD CARE LLP	1,780.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	279	201303 BARCHESTER HEALTHCARE	5,340.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	284	201303 FOUR SEASONS HEALTHCARE LTD	3,344.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	387	201303 FOUR SEASONS HEALTHCARE LTD	1,672.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	388	201303 FOUR SEASONS HEALTHCARE LTD	1,672.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	393	201303 ADDISON COURT T/A DAV HOMES LTD	3,560.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	419	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	6,688.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	420	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	20,064.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	431	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	444	201303 BOND CARE	7,120.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	450	201303 BOND CARE	1,780.00		19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	456	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00		19/06/2013

Community Based Services	Third Party Payments	Third Party Payments	60020202	459	201303 GAINFORD CARE HOMES LTD	1,780.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	460	201303 GAINFORD CARE HOMES LTD	1,780.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	464	201303 BOND CARE	1,780.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	466	201303 BOND CARE	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	470	201303 COVENT HOUSE	7,120.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	472	201303 COVENT HOUSE	1,780.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	482	201303 REDACTED - Personal Information	20,865.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	484	201303 REDACTED - Personal Information	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	497	201303 GAINFORD CARE HOMES LTD	14,303.57	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	498	201303 ST CUTHBERTS HOUSE LTD	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	505	201303 FELLINGATE CARE CENTRE LTD	7,120.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	892	201303 ADDISON COURT T/A DAV HOMES LTD	1,780.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	899	201303 FELLINGATE CARE CENTRE LTD	3,217.30	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	904	201303 FELLINGATE CARE CENTRE LTD	23,192.12	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	907	201303 FELLINGATE CARE CENTRE LTD	14,240.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	917	201303 ST CUTHBERTS HOUSE LTD	3,488.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	918	201303 ST CUTHBERTS HOUSE LTD	5,232.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	919	201303 ST CUTHBERTS HOUSE LTD	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	925	201303 BARCHESTER HEALTHCARE	5,340.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	935	201303 ASPIRE HEALTHCARE LIMITED	1,684.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	953	201303 ASPIRE HEALTHCARE LIMITED	3,368.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	962	201303 GAINFORD CARE HOMES LTD	-1,335.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	974	201303 REDACTED - Personal Information	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	975	201303 REDACTED - Personal Information	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	980	201303 CARE UK LTD	-2,865.14	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	981	201303 REDACTED - Personal Information	5,232.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	982	201303 CARE UK LTD	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	983	201303 GAINFORD CARE HOMES LTD	1,780.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	984	201303 GAINFORD CARE HOMES LTD	1,780.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	985	201303 ROSEWOOD CARE LLP	10,680.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	990	201303 WELLBURN CARE HOMES LTD	10,413.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	992	201303 WELLBURN CARE HOMES LTD	3,560.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1006	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1010	201303 FOUR SEASONS HEALTH CARE LTD	3,488.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1018	201303 CARE UK LTD	3,488.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1026	201303 CARE UK LTD	31,122.88	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1028	201303 CARE UK LTD	7,120.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1029	201303 CARE UK LTD	1,780.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1042	201303 COVENT HOUSE	10,680.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1050	201303 APPLETREE GRANGE	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1055	201303 APPLETREE GRANGE	11,099.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1056	201303 CRAIGIELEA NURSING HOME	3,488.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1069	201303 APPLETREE GRANGE	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1087	201303 BOND CARE	3,488.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1107	201303 VALLEY VIEW RESIDENTIAL HOME	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1114	201303 ANCHOR TRUST	2,429.15	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1116	201303 ANCHOR TRUST	3,488.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1117	201303 ANCHOR TRUST	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1128	201303 VALLEY VIEW RESIDENTIAL HOME	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1130	201303 VALLEY VIEW RESIDENTIAL HOME	17,327.89	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1131	201303 VALLEY VIEW RESIDENTIAL HOME	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	55	201303 ABIGAIL LODGE	1,827.24	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	63	201303 DONWELL HOUSE - BONDCARE	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	169	201303 ROSEWOOD VILLA	1,788.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	170	201303 BARCHESTER HEALTHCARE	1,815.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	183	201303 THE MANOR HOUSE (GOSFORTH)	3,888.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	192	201303 WELLBURN CARE HOMES LTD	1,885.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	193	201303 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	294	201303 GAINFORD CARE HOME	1,925.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	295	201303 GAINFORD CARE HOME	1,925.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	296	201303 GAINFORD CARE HOME	1,925.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	300	201303 LEAZES HALL	9,136.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	399	201303 KIRKWOOD COURT - HELEN MCARDLE	1,952.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	405	201303 ORCHARD CARE HOMES	1,552.04	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	412	201303 PARK VIEW FOREST HALL	9,255.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	422	201303 NORTH ROAD GABLES	1,816.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	424	201303 ST CUTHBERTS CARE	1,892.00	19/06/2013

Community Based Services	Third Party Payments	Third Party Payments	60020202	508	201303 REDACTED - Personal Information	1,932.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	510	201303 FOUR SEASONS HEALTHCARE LTD	1,666.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	521	201303 DONWELL HOUSE - BONDCARE	1,720.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	795	201303 LEAZES HALL	1,827.24	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	800	201303 THE MANOR HOUSE CARE HOME	1,684.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	803	201303 HEBBURN COURT CARE HOME	1,683.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	812	201303 DERWENT CARE HOME	5,777.28	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	814	201303 SUNNINGDALE HOUSE CARE HOME	1,827.68	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	815	201303 DERWENT CARE HOME	7,703.04	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	826	201303 BARCHESTER HEALTHCARE	1,815.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	849	201303 BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	850	201303 GAINFORD CARE HOME LTD	3,654.48	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	851	201303 HARTFORD COURT	1,863.36	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	859	201303 KENTON MANOR	1,892.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	893	201303 HADRIAN HOUSE WALLSEND	1,832.68	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	897	201303 CARE UK LTD	1,964.28	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	898	201303 WELLBURN CARE HOMES LTD	1,885.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	931	201303 SUTHERLAND COURT	3,784.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	72	201303 WELLBURN CARE HOMES LTD	-8,872.05	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	75	201303 ADDISON COURT T/A DAV HOMES LTD	-683.92	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	76	201303 ADDISON COURT T/A DAV HOMES LTD	-89.81	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	78	201303 THE MANOR HOUSE	-7,534.08	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	82	201303 BARCHESTER HEALTHCARE	-6,844.33	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	83	201303 GAINFORD CARE HOME	-495.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	86	201303 KIRKWOOD COURT - HELEN MCARDLE	-830.88	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	89	201303 CARE UK LTD	847.85	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	95	201303 DONWELL HOUSE - BONDCARE	-516.76	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	96	201303 BOND CARE	-3,880.89	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	98	201303 SUNNINGDALE HOUSE CARE HOME	-639.68	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	102	201303 BOND CARE	-1,793.32	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	107	201303 COVENT HOUSE	-502.10	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	121	201303 THE MANOR HOUSE (GOSFORTH)	-2,038.08	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	122	201303 BARCHESTER HEALTHCARE	-1,168.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	132	201303 ASPIRE HEALTHCARE LIMITED	-499.64	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	140	201303 HARTFORD COURT	-494.64	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	144	201303 ANCHOR TRUST	-399.34	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	145	201303 WELLBURN CARE HOMES LTD	-740.12	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	146	201303 ST CUTHBERTS HOUSE LTD	-1,521.44	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	151	201303 NORTH ROAD GABLES	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	154	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-610.08	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	160	201303 ST CUTHBERTS CARE	-585.84	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	166	201303 REDACTED - Personal Information	-2,556.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	172	201303 GAINFORD CARE HOMES LTD	-485.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	306	201303 BARCHESTER HEALTHCARE	-623.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	309	201303 GAINFORD CARE HOMES LTD	-730.17	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	315	201303 REDACTED - Personal Information	-504.68	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	316	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,555.32	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	317	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-6,582.88	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	320	201303 LEAZES HALL	-2,506.16	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	321	201303 REDACTED - Personal Information	-529.32	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	330	201303 ST CUTHBERTS HOUSE LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	331	201303 ST CUTHBERTS HOUSE LTD	-2,207.64	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	332	201303 ST CUTHBERTS HOUSE LTD	-43.26	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	333	201303 BEECHWOOD HALL	-3,585.01	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	337	201303 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-885.76	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	356	201303 FOUR SEASONS HEALTHCARE LTD	-510.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	360	201303 BEECHWOOD HALL	-692.24	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	361	201303 SUTHERLAND COURT	-1,920.88	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	363	201303 DERWENT CARE HOME	-2,034.88	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	364	201303 DERWENT CARE HOME	-1,780.92	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	369	201303 CRAIGIELEA NURSING HOME	-994.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	375	201303 GAINFORD CARE HOMES LTD	1,773.87	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	378	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-35.98	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	379	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	22.47	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	381	201303 PARK VIEW FOREST HALL	-3,032.55	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	383	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-1,039.04	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	395	201303 COVENT HOUSE	-2,085.24	19/06/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	397	201303 COVENT HOUSE	-2,034.34	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	416	201303 FELLINGATE CARE CENTRE LTD	-4,141.24	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	440	201303 FELLINGATE CARE CENTRE LTD	-2,618.12	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	524	201303 BARCHESTER HEALTHCARE	-517.44	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	526	201303 GAINFORD CARE HOMES LTD	-1,122.08	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	534	201303 FOUR SEASONS HEALTHCARE LTD	-972.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	535	201303 WELLBURN CARE HOMES LTD	-684.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	536	201303 WELLBURN CARE HOMES LTD	-4,398.32	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	537	201303 WELLBURN CARE HOMES LTD	-1,450.92	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	542	201303 FELLINGATE CARE CENTRE LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	545	201303 FELLINGATE CARE CENTRE LTD	-8,207.08	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	547	201303 ROSEWOOD VILLA	-1,096.74	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	551	201303 BEECHWOOD HALL	-1,065.84	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	559	201303 CARE UK LTD	-1,032.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	560	201303 APPLETREE GRANGE	-3,184.69	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	561	201303 FOUR SEASONS HEALTH CARE LTD	-582.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	563	201303 CARE UK LTD	-541.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	564	201303 CARE UK LTD	-1,216.04	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	573	201303 BOND CARE	-821.88	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	574	201303 DONWELL HOUSE - BONDCARE	-516.76	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	579	201303 BOND CARE	-4,846.08	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	582	201303 BOND CARE	-1,016.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	588	201303 HEBBURN COURT CARE HOME	-739.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	596	201303 APPLETREE GRANGE	-470.72	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	597	201303 APPLETREE GRANGE	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	605	201303 BOND CARE	-1,298.16	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	606	201303 BOND CARE	-972.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	608	201303 CARE UK LTD	-11,929.88	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	612	201303 BOND CARE	-2,061.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	616	201303 FOUR SEASONS HEALTH CARE LTD	-1,028.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	618	201303 BOND CARE	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	635	201303 CARE UK LTD	-1,076.88	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	636	201303 CARE UK LTD	-2,626.04	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	641	201303 ORCHARD CARE HOMES	-963.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	642	201303 ABIGAIL LODGE	-476.97	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	645	201303 KENTON MANOR	-630.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	652	201303 BARCHESTER HEALTHCARE	-1,336.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	655	201303 BARCHESTER HEALTHCARE	-1,518.16	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	658	201303 GAINFORD CARE HOME	-944.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	660	201303 BOND CARE	-2,350.73	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	685	201303 THE MANOR HOUSE	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	686	201303 THE MANOR HOUSE	-560.04	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	688	201303 HADRIAN HOUSE WALLSEND	-740.92	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	689	201303 BOND CARE	-1,084.84	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	690	201303 BOND CARE	-485.28	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	705	201303 ADDISON COURT T/A DAV HOMES LTD	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	709	201303 WELLBURN CARE HOMES LTD	-4,645.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	710	201303 WELLBURN CARE HOMES LTD	-2,759.80	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	717	201303 FOUR SEASONS HEALTH CARE LTD	1,205.19	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	719	201303 ANCHOR TRUST	-1,322.24	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	720	201303 ANCHOR TRUST	-676.96	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	723	201303 ROSEWOOD CARE LLP	-3,394.47	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	725	201303 LEAZES HALL	-983.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	728	201303 ROSEWOOD CARE LLP	-6,018.83	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	729	201303 ROSEWOOD CARE LLP	-3,149.52	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	731	201303 ROSEWOOD CARE LLP	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	739	201303 REDACTED - Personal Information	-8,669.99	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	740	201303 REDACTED - Personal Information	-637.04	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	741	201303 REDACTED - Personal Information	-545.43	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	743	201303 ROSEWOOD CARE LLP	-1,410.82	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	746	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-7.77	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	760	201303 ANCHOR TRUST	-731.43	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	765	201303 VALLEY VIEW RESIDENTIAL HOME	-546.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	768	201303 VALLEY VIEW RESIDENTIAL HOME	-5,792.85	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	777	201303 GAINFORD CARE HOME LTD	-610.12	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	779	201303 GAINFORD CARE HOMES LTD	-797.15	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	783	201303 FOUR SEASONS HEALTHCARE LTD	-690.81	19/06/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	789	201303 VALLEY VIEW RESIDENTIAL HOME	-1,115.87	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	809	201303 THE MANOR HOUSE	-632.76	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	818	201303 GAINFORD CARE HOMES LTD	-681.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	820	201303 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,284.52	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	822	201303 GAINFORD CARE HOMES LTD	-4,205.41	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	834	201303 GAINFORD CARE HOMES LTD	-1,503.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	838	201303 WELLBURN CARE HOMES LTD	3,336.13	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	911	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,205.40	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	912	201303 GAINFORD CARE HOMES LTD	-1,028.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	913	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,422.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	927	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	928	201303 VALLEY VIEW RESIDENTIAL HOME	-486.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	245	201303 BOND CARE	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	280	201303 ST CUTHBERTS HOUSE LTD	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	499	201303 ST CUTHBERTS HOUSE LTD	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	936	201303 ST CUTHBERTS HOUSE LTD	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	954	201303 ASPIRE HEALTHCARE LIMITED	1,684.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	348	201303 BOND CARE	-717.24	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	211	201303 WELLBURN CARE HOMES LTD	3,879.43	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	218	201303 CARE UK LTD	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	248	201303 BOND CARE	3,317.14	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	277	201303 ROSEWOOD CARE LLP	1,564.29	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	278	201303 ROSEWOOD CARE LLP	1,501.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	446	201303 ROSEWOOD CARE LLP	2,002.29	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	458	201303 GAINFORD CARE HOMES LTD	438.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1000	201303 BARCHESTER HEALTHCARE LTD	1,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1005	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-3,317.14	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1051	201303 CRAIGIELEA NURSING HOME	1,720.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	65	201303 CRAIGIELEA NURSING HOME	-538.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	106	201303 BOND CARE	-634.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	307	201303 GAINFORD CARE HOMES LTD	-134.92	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	528	201303 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,113.79	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	623	201303 BARCHESTER HEALTHCARE LTD	-672.68	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	744	201303 ROSEWOOD CARE LLP	-377.50	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	787	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-176.68	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	836	201303 WELLBURN CARE HOMES LTD	-936.20	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002707	9	201303 SWALWELL CABS LTD	264.00	10/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	7	201303 CARE UK LTD	622.86	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	24	201303 BOND CARE	1,780.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	41	201303 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-1,194.29	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	281	201303 GAINFORD CARE HOMES LTD	-1,080.71	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	977	201303 REDACTED - Personal Information	6,104.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	978	201303 CARE UK LTD	1,868.57	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1030	201303 CARE UK LTD	2,479.28	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1057	201303 APPLETREE GRANGE	2,927.42	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1068	201303 APPLETREE GRANGE	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	523	201303 DERWENT CARE HOME	1,925.76	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	848	201303 THE WHITE HOUSE	1,567.86	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	99	201303 CARE UK LTD	-151.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	355	201303 GAINFORD CARE HOMES LTD	237.93	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	371	201303 APPLETREE GRANGE	-456.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	593	201303 BOND CARE	-2,015.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	594	201303 BOND CARE	8,408.57	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	610	201303 CARE UK LTD	-453.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	669	201303 DERWENT CARE HOME	-877.52	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	866	201303 REDACTED - Personal Information	-1,811.03	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	27	201303 THE OAKS	1,442.32	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	142	201303 THE OAKS	-486.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	973	201303 NTW NHS FOUNDATION TRUST	3,922.64	19/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	147000768	1	201303 REDACTED - Personal Information	454.53	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41002105	1	201303 NEUROPARTNERS	1,085.50	10/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41003982	1	201303 CAREWATCH CARE SERVICES LTD	4,941.74	05/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41005183	1	201303 ALLIED HEALTHCARE GROUP LTD	934.92	11/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006861	4	201303 MENCAP	1,192.30	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006861	9	201303 MENCAP	1,421.05	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006866	9	201303 MENCAP	5,684.20	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006870	4	201303 MENCAP	3,576.69	24/06/2013

Community Based Services	Third Party Payments	Third Party Payments	41006870	9	201303 MENCAP	4,263.15	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006891	4	201303 CHOICE SERVICES LTD	1,307.78	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006901	4	201303 UNITED RESPONSE	1,343.20	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008469	1	201303 360 HEALTHCARE LTD	54,546.90	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008859	1	201303 ALLIED HEALTHCARE GROUP LTD	31,170.50	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008861	1	201303 COMMUNITY CARE NORTH EAST	50,851.08	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008863	1	201303 COMMUNITY CARE NORTH EAST	-2,870.00	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008864	1	201303 D H HOMECARE LTD	24,541.37	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008866	1	201303 KELLY PARK CARING AGENCY	21,212.17	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008868	1	201303 WILLOW COMMUNITY CARE LTD	18,709.53	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008878	1	201303 EUROPARTNERS	1,404.00	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008879	1	201303 NEUROPARTNERS	1,313.00	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008930	4	201303 MENCAP	4,173.03	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008930	9	201303 MENCAP	5,684.20	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41002984	1	201303 HOUSING21	4,103.18	03/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41002985	1	201303 HOUSING21	11,926.86	03/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002699	3	201303 ROWLANDS GILL CABS	140.00	10/06/2013
Community Based Services	Transport	Car Allowances	148002691	17	201303 COMMONWHEELS CIC	21.45	07/06/2013
Community Based Services	Transport	Car Allowances	148002691	62	201303 COMMONWHEELS CIC	61.92	07/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	25	201303 O2 (UK) LTD	15.65	14/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41005947	4	201303 TYNE VIEW NURSING HOME	-1,077.40	17/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	17	201303 CARELINE LIFESTYLES LTD	13,750.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	28	201303 CARELINE LIFESTYLES LTD	5,000.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	250	201303 BOND CARE	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	432	201303 FOUR SEASONS HEALTHCARE LTD	4,696.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	457	201303 THE MANOR HOUSE	2,186.80	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	486	201303 KEIRO LTD	25,219.68	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	889	201303 ADDISON COURT T/A DAV HOMES LTD	8,730.47	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	968	201303 ROSEWOOD CARE LLP	5,795.28	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1009	201303 FOUR SEASONS HEALTH CARE LTD	3,440.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1020	201303 CRAIGIELEA NURSING HOME	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1027	201303 KEIRO LTD	-8,023.95	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1106	201303 COVENT HOUSE	2,191.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	174	201303 NORTHVIEW LODGE CARE HOME	3,463.04	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	292	201303 NORTHRIDGE HEALTHCARE LIMITED (SEA VIEW)	4,600.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	398	201303 NORTHRIDGE HEALTHCARE LIMITED (SEA VIEW)	4,600.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	74	201303 ADDISON COURT T/A DAV HOMES LTD	-30,400.84	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	90	201303 KEIRO LTD	-321.85	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	97	201303 NORTHVIEW LODGE CARE HOME	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	149	201303 FOUR SEASONS HEALTHCARE LTD	-1,520.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	350	201303 COVENT HOUSE	-441.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	354	201303 BOND CARE	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	615	201303 FOUR SEASONS HEALTH CARE LTD	-687.56	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	626	201303 NORTHRIDGE HEALTHCARE LIMITED (SEA VIEW)	-373.68	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	629	201303 NORTHRIDGE HEALTHCARE LIMITED (SEA VIEW)	-373.68	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	781	201303 CRAIGIELEA NURSING HOME	-486.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	22	201303 CARELINE LIFESTYLES LTD	443.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	39	201303 KEIRO LTD	878.32	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	238	201303 CARELINE LIFESTYLES LTD	439.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	888	201303 ADDISON COURT T/A DAV HOMES LTD	439.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	945	201303 FOUR SEASONS HEALTHCARE LTD	1,317.48	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1007	201303 FOUR SEASONS HEALTH CARE LTD	439.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1024	201303 KEIRO LTD	-752.85	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	19	201303 CARELINE LIFESTYLES LTD	-8,754.90	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008168	1	201303 PATHWAYS CARE GROUP	4,779.78	27/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008170	1	201303 PATHWAYS CARE GROUP	4,939.10	27/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008171	1	201303 PATHWAYS CARE GROUP	4,992.86	27/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008173	1	201303 REDACTED - Personal Information	5,159.29	27/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	6	201303 ANCHOR TRUST	1,647.44	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	12	201303 BOND CARE	1,752.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	16	201303 CARELINE LIFESTYLES LTD	4,400.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	23	201303 CARELINE LIFESTYLES LTD	4,400.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	189	201303 ST CUTHBERTS HOUSE LTD	1,744.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	269	201303 KEIRO LTD	1,973.47	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	966	201303 FOUR SEASONS HEALTHCARE LTD	6,797.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1099	201303 KEIRO LTD	15,179.72	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006863	1	201303 SCOPE	7,860.44	27/06/2013

Community Based Services	Third Party Payments	Third Party Payments	41007193	1	201303 SCOPE	3,015.56	21/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	163	201303 PATHWAYS CARE GROUP	4,663.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	180	201303 LEONARD CHESHIRE FOUNDATION	2,848.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	291	201303 ACOMB COURT	2,267.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	298	201303 DAVID LEWIS CENTRE	3,252.12	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	404	201303 ACOMB COURT	2,267.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	453	201303 PATHWAYS CARE GROUP	4,663.16	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	512	201303 FOUR SEASONS HEALTHCARE LTD	2,894.61	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	824	201303 FORESIGHT RESIDENTIAL LTD	15,369.56	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	875	201303 TRU LIMITED	7,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	876	201303 TRU LIMITED	7,648.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	878	201303 ELPHA LODGE LTD	2,986.76	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41008168	2	201303 PATHWAYS CARE GROUP	-537.87	27/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41008170	2	201303 PATHWAYS CARE GROUP	-555.79	27/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41008171	2	201303 PATHWAYS CARE GROUP	-354.17	27/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	41008173	2	201303 REDACTED - Personal Information	-365.98	27/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	91	201303 DAVID LEWIS CENTRE	-352.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	103	201303 BOND CARE	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	123	201303 ST CUTHBERTS HOUSE LTD	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	133	201303 ACOMB COURT	-486.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	147	201303 FOUR SEASONS HEALTHCARE LTD	-172.38	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	150	201303 FOUR SEASONS HEALTHCARE LTD	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	567	201303 PATHWAYS CARE GROUP	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	568	201303 PATHWAYS CARE GROUP	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	601	201303 FORESIGHT RESIDENTIAL LTD	-723.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	604	201303 KEIRO LTD	-814.84	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	614	201303 LEONARD CHESHIRE FOUNDATION	-315.20	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	657	201303 ELPHA LODGE LTD	-208.60	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	668	201303 ACOMB COURT	-486.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006886	3	201303 L S CARE LIMITED	1,156.56	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008877	1	201303 PATHWAYS CARE GROUP	51,804.94	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	29	201303 CARELINE LIFESTYLES LTD	-2,142.86	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	268	201303 KEIRO LTD	-31,000.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60020202	1023	201303 KEIRO LTD	4,000.00	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	118	201303 KEIRO LTD	-8.82	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	327	201303 CARELINE LIFESTYLES LTD	-163.15	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	441	201303 CARELINE LIFESTYLES LTD	-285.52	19/06/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020202	602	201303 KEIRO LTD	-756.24	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006861	3	201303 MENCAP	2,490.42	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006866	3	201303 MENCAP	8,534.50	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006870	3	201303 MENCAP	7,471.25	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006886	1	201303 L S CARE LIMITED	13,452.61	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006891	2	201303 CHOICE SERVICES LTD	267.12	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006891	5	201303 CHOICE SERVICES LTD	2,401.00	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006892	2	201303 HELPING HANDS COMMUNITY CARE	3,859.28	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006901	2	201303 UNITED RESPONSE	1,215.20	24/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008469	2	201303 360 HEALTHCARE LTD	23,136.89	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008859	2	201303 ALLIED HEALTHCARE GROUP LTD	5,390.28	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008861	2	201303 COMMUNITY CARE NORTH EAST	5,277.93	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008864	2	201303 D H HOMECARE LTD	4,195.94	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008866	2	201303 KELLY PARK CARING AGENCY	2,221.38	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008868	2	201303 WILLOW COMMUNITY CARE LTD	1,859.76	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008929	1	201303 MOMENTUM CARE	2,034.79	28/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41008930	3	201303 MENCAP	9,541.86	28/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002707	6	201303 SWALWELL CABS LTD	252.00	10/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006880	1	201303 PERCY HEDLEY FOUNDATION	1,418.33	24/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	41004587	1	201303 R N I B	656.00	13/06/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	41008012	1	201303 RNIB	460.00	26/06/2013
Community Based Services	Third Party Payments	Third Party Payments	41006791	1	201303 NORTHERN SIGN INTERPRETING LTD	829.90	26/06/2013
Community Based Services	Premises	Rep & Maint	147000769	1	201303 JOHN O'NEILL & CO	449.29	21/06/2013
Community Based Services	Supplies and Services	Comms & Computing	43734856	0	201303 OGILVIE COMMUNICATIONS LTD	750.00	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	41004528	1	201303 OGILVIE COMMUNICATIONS LTD	500.00	06/06/2013
Community Based Services	Supplies and Services	Comms & Computing	41005316	1	201303 OGILVIE COMMUNICATIONS LTD	360.00	18/06/2013
Community Based Services	Supplies and Services	Comms & Computing	41003480	1	201303 VIRGIN MEDIA PAYMENTS LTD	452.96	06/06/2013
Community Based Services	Supplies and Services	Comms & Computing	41004527	1	201303 OGILVIE COMMUNICATIONS LTD	580.00	06/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	16	201303 O2 (UK) LTD	0.88	14/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41003830	1	201303 MOBILITY CARE SOLUTIONS LTD	472.00	06/06/2013

Community Based Services	Supplies and Services	Comms & Computing	41007145	1	201303 OGILVIE COMMUNICATIONS LTD	720.00	21/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	17	201303 O2 (UK) LTD	6.39	14/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002694	9	201303 CLICK TRAVEL LTD	125.72	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002694	10	201303 CLICK TRAVEL LTD	125.72	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002965	44	201303 CLICK TRAVEL LTD	5.54	19/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002965	45	201303 CLICK TRAVEL LTD	5.54	19/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43735277	0	201303 BUNZL CLEANING & HYGIENE SUPPLIES	2,090.00	18/06/2013
Community Based Services	Supplies and Services	Comms & Computing	41005340	1	201303 VODAFONE CORPORATE LTD	332.23	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	18	201303 O2 (UK) LTD	277.06	14/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	41005991	3	201303 GATESHEAD HEALTH NHS FOUNDATION TRUST	121.59	20/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	148002694	16	201303 CLICK TRAVEL LTD	139.62	07/06/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	148002694	17	201303 CLICK TRAVEL LTD	139.62	07/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	19	201303 O2 (UK) LTD	76.47	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	20	201303 O2 (UK) LTD	148.10	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	21	201303 O2 (UK) LTD	50.03	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	22	201303 O2 (UK) LTD	10.27	14/06/2013
Community Based Services	Supplies and Services	Catering & Provisions	147000517	1	201303 ALLPAY LTD	30,000.00	06/06/2013
Community Based Services	Supplies and Services	Catering & Provisions	41003832	1	201303 APETITO LTD	5,445.92	06/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	23	201303 O2 (UK) LTD	38.86	14/06/2013
Community Based Services	Premises	Rep & Maint	41006798	1	201303 NORTHERN HOUSING CONSORTIUM LTD	4,675.60	25/06/2013
Community Based Services	Premises	Rep & Maint	41006798	3	201303 NORTHERN HOUSING CONSORTIUM LTD	2,031.66	25/06/2013
Community Based Services	Premises	Rep & Maint	41006798	4	201303 NORTHERN HOUSING CONSORTIUM LTD	291.66	25/06/2013
Community Based Services	Premises	Fixtures & Fittings	41005310	1	201303 TUNSTALL HEALTHCARE (UK) LTD	3,343.50	13/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002539	10	201303 CLICK TRAVEL LTD	47.04	04/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002539	11	201303 CLICK TRAVEL LTD	47.04	04/06/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	41007120	1	201303 CENTRE FOR HOUSING AND SUPPORT	1,479.50	25/06/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	41005897	1	201303 QUALITY OFFICE SUPPLIES	390.70	17/06/2013
Community Based Services	Supplies and Services	Comms & Computing	41005915	1	201303 BRITISH TELECOMMUNICATIONS PLC	396.78	17/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	24	201303 O2 (UK) LTD	66.64	14/06/2013
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	41005309	1	201303 TUNSTALL HEALTHCARE (UK) LTD	712.00	13/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	27	201303 O2 (UK) LTD	0.29	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	28	201303 O2 (UK) LTD	1.68	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	29	201303 O2 (UK) LTD	0.82	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	30	201303 O2 (UK) LTD	21.17	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	32	201303 O2 (UK) LTD	19.56	14/06/2013
Community Based Services	Transport	Contract Hire	148002707	13	201303 SWALWELL CABS LTD	24.00	10/06/2013
Community Based Services	Transport	Contract Hire	148002711	2	201303 STREETCARS	160.00	10/06/2013
Community Based Services	Transport	Contract Hire	148002942	37	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,196.00	19/06/2013
Community Based Services	Premises	Rep & Maint	41003814	1	201303 MOBILITY CARE SOLUTIONS LTD	451.50	06/06/2013
Community Based Services	Premises	Rent	41008493	1	201303 KNIGHT FRANK LLP	4,837.50	28/06/2013
Community Based Services	Premises	Rent	41008493	2	201303 KNIGHT FRANK LLP	71.25	28/06/2013
Community Based Services	Premises	Security & Insurance	41004962	1	201303 KNIGHT FRANK LLP	2,286.03	18/06/2013
Community Based Services	Transport	Contract Hire	148002623	2	201303 REDACTED - Personal Information	856.16	06/06/2013
Community Based Services	Transport	Contract Hire	148002705	1	201303 REDACTED - Personal Information	1,921.50	10/06/2013
Community Based Services	Transport	Contract Hire	148002839	6	201303 SOUTH TYNESIDE TAXI AGENCY	1,315.65	19/06/2013
Community Based Services	Transport	Contract Hire	148002942	8	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,722.00	19/06/2013
Community Based Services	Transport	Contract Hire	148002942	9	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	2,142.00	19/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	33	201303 O2 (UK) LTD	2.20	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	36	201303 O2 (UK) LTD	13.00	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	38	201303 O2 (UK) LTD	5.15	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	39	201303 O2 (UK) LTD	4.67	14/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	42	201303 O2 (UK) LTD	6.93	14/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002694	15	201303 CLICK TRAVEL LTD	124.70	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002695	1	201303 CLICK TRAVEL LTD	-94.18	07/06/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148002695	6	201303 CLICK TRAVEL LTD	-94.18	07/06/2013
Community Based Services	Supplies and Services	Comms & Computing	148002844	12	201303 O2 (UK) LTD	65.67	14/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002539	14	201303 CLICK TRAVEL LTD	221.66	04/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148003074	5	201303 CLICK TRAVEL LTD	125.72	20/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148003252	27	201303 CLICK TRAVEL LTD	161.47	27/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002539	2	201303 CLICK TRAVEL LTD	5.80	04/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002539	9	201303 CLICK TRAVEL LTD	288.31	04/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002694	1	201303 CLICK TRAVEL LTD	5.80	07/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002694	19	201303 CLICK TRAVEL LTD	89.27	07/06/2013
Central Services	Transport	Car Allowances	148002691	54	201303 COMMONWHEELS CIC	64.43	07/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	40999233	3	201303 INTERCHANGE NEWS	53.64	13/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	40999233	4	201303 INTERCHANGE NEWS	44.58	13/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	41003762	3	201303 INTERCHANGE NEWS	33.67	11/06/2013

Central Services	Supplies and Services	Printing, Stationery etc	41003762	4	201303 INTERCHANGE NEWS	46.58	11/06/2013
Central Services	Third Party Payments	Third Party Payments	43734660	0	201303 APROGRAPH SIGN SYSTEMS LTD	1,538.00	14/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002965	50	201303 CLICK TRAVEL LTD	180.26	19/06/2013
Central Services	Transport	Car Allowances	148002691	7	201303 COMMONWHEELS CIC	24.45	07/06/2013
Central Services	Employees	Indirect Employee Expenses	43732921	0	201303 REDACTIVE EVENTS LTD	795.00	10/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002965	36	201303 CLICK TRAVEL LTD	125.72	19/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002965	37	201303 CLICK TRAVEL LTD	307.80	19/06/2013
Central Services	Transport	Car Allowances	148002691	4	201303 COMMONWHEELS CIC	1.05	07/06/2013
Central Services	Transport	Car Allowances	148002691	42	201303 COMMONWHEELS CIC	30.00	07/06/2013
Central Services	Supplies and Services	Comms & Computing	41001593	1	201303 UNIT4 BUSINESS SOFTWARE LTD	109,432.58	07/06/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	41005761	1	201303 AON HEWITT LIMITED	4,030.00	17/06/2013
Central Services	Transport	Car Allowances	148002691	2	201303 COMMONWHEELS CIC	2.25	07/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	43734538	0	201303 G&H Print Services Ltd	925.00	12/06/2013
Central Services	Employees	Indirect Employee Expenses	41004640	1	201303 BABCOCK 4S LTD	470.00	12/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41005763	1	201303 UNIT4 BUSINESS SOFTWARE LTD	-5,000.00	17/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41005868	1	201303 UNIT4 BUSINESS SOFTWARE LTD	52,150.00	17/06/2013
Central Services	Supplies and Services	Comms & Computing	41004611	1	201303 UNIT4 BUSINESS SOFTWARE LTD	10,339.59	07/06/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	41004609	1	201303 UNIT4 BUSINESS SOFTWARE LTD	23,450.00	07/06/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	41004610	1	201303 UNIT4 BUSINESS SOFTWARE LTD	1,450.00	07/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002539	16	201303 CLICK TRAVEL LTD	135.32	04/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002539	17	201303 CLICK TRAVEL LTD	150.46	04/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002965	5	201303 CLICK TRAVEL LTD	28.26	19/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002965	6	201303 CLICK TRAVEL LTD	28.26	19/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148003252	6	201303 CLICK TRAVEL LTD	111.58	27/06/2013
Central Services	Transport	Car Allowances	148002691	1	201303 COMMONWHEELS CIC	11.40	07/06/2013
Central Services	Supplies and Services	Comms & Computing	148003075	6	201303 ROYAL MAIL	584.50	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003075	7	201303 ROYAL MAIL	294.68	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003076	6	201303 ROYAL MAIL	937.97	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003076	7	201303 ROYAL MAIL	221.22	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003106	6	201303 ROYAL MAIL	1,064.63	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003106	7	201303 ROYAL MAIL	101.33	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003107	6	201303 ROYAL MAIL	909.98	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003107	7	201303 ROYAL MAIL	40.26	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003108	6	201303 ROYAL MAIL	732.54	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003108	7	201303 ROYAL MAIL	401.65	21/06/2013
Central Services	Third Party Payments	Third Party Payments	148002665	1	201303 ALLPAY LTD	10,000.00	06/06/2013
Central Services	Third Party Payments	Third Party Payments	148002694	28	201303 CLICK TRAVEL LTD	61.89	07/06/2013
Central Services	Transport	Car Allowances	148002691	3	201303 COMMONWHEELS CIC	2.55	07/06/2013
Central Services	Supplies and Services	Comms & Computing	148003075	1	201303 ROYAL MAIL	201.20	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003075	2	201303 ROYAL MAIL	302.06	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003076	1	201303 ROYAL MAIL	338.96	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003076	2	201303 ROYAL MAIL	346.36	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003106	1	201303 ROYAL MAIL	101.64	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003106	2	201303 ROYAL MAIL	141.48	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003107	1	201303 ROYAL MAIL	571.15	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003107	2	201303 ROYAL MAIL	236.69	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003108	1	201303 ROYAL MAIL	392.95	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003108	2	201303 ROYAL MAIL	201.29	21/06/2013
Central Services	Transport	Car Allowances	148002691	9	201303 COMMONWHEELS CIC	0.75	07/06/2013
Central Services	Transport	Car Allowances	148002691	56	201303 COMMONWHEELS CIC	342.54	07/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	40999233	5	201303 INTERCHANGE NEWS	155.60	13/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	41003762	5	201303 INTERCHANGE NEWS	149.78	11/06/2013
Central Services	Supplies and Services	Comms & Computing	148003075	3	201303 ROYAL MAIL	1.32	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003075	9	201303 ROYAL MAIL	40.00	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003076	3	201303 ROYAL MAIL	18.76	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003076	9	201303 ROYAL MAIL	60.00	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003106	3	201303 ROYAL MAIL	34.27	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003106	8	201303 ROYAL MAIL	60.00	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003107	3	201303 ROYAL MAIL	39.55	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003107	9	201303 ROYAL MAIL	50.00	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003108	3	201303 ROYAL MAIL	12.21	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003108	9	201303 ROYAL MAIL	40.00	21/06/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	41001386	8	201303 DISCLOSURE & BARRING SERVICE	528.00	13/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002539	4	201303 CLICK TRAVEL LTD	96.89	04/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002694	4	201303 CLICK TRAVEL LTD	121.18	07/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002694	5	201303 CLICK TRAVEL LTD	105.82	07/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002694	6	201303 CLICK TRAVEL LTD	52.30	07/06/2013

Central Services	Supplies and Services	Comms & Computing	147000607	1	201303 NORTHGATEARINSO	9,843.75	12/06/2013
Central Services	Supplies and Services	Comms & Computing	147000607	3	201303 NORTHGATEARINSO	20,900.25	12/06/2013
Central Services	Supplies and Services	Comms & Computing	147000607	5	201303 NORTHGATEARINSO	4,691.00	12/06/2013
Central Services	Supplies and Services	Comms & Computing	148003075	5	201303 ROYAL MAIL	30.26	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003076	5	201303 ROYAL MAIL	167.59	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003106	5	201303 ROYAL MAIL	64.53	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003107	5	201303 ROYAL MAIL	63.45	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003108	5	201303 ROYAL MAIL	37.33	21/06/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	148002760	0	201303 RSM TENON	1,375.00	11/06/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	147000607	2	201303 NORTHGATEARINSO	375.00	12/06/2013
Central Services	Supplies and Services	Other Running Costs	147000607	4	201303 NORTHGATEARINSO	44,832.50	12/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	41003296	1	201303 CUSTOM CARD IBS	1,896.26	04/06/2013
Central Services	Supplies and Services	Comms & Computing	148003075	4	201303 ROYAL MAIL	395.06	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003076	4	201303 ROYAL MAIL	3,555.26	20/06/2013
Central Services	Supplies and Services	Comms & Computing	148003106	4	201303 ROYAL MAIL	919.82	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003107	4	201303 ROYAL MAIL	1,890.38	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003108	4	201303 ROYAL MAIL	591.02	21/06/2013
Central Services	Supplies and Services	Comms & Computing	41005523	1	201303 VIRGIN MEDIA PAYMENTS LTD	372.40	14/06/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	147000485	2	201303 HMCS	3,675.00	04/06/2013
Central Services	Supplies and Services	Other Running Costs	41002688	1	201303 ROSSENDALES COLLECT LTD	139.00	03/06/2013
Central Services	Employees	Indirect Employee Expenses	41005359	1	201303 IRRV NORTHERN COUNTIES BRANCH	625.00	17/06/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	147000485	1	201303 HMCS	639.00	04/06/2013
Central Services	Supplies and Services	Comms & Computing	147000605	1	201303 POSTAGE BY PHONE-PITNEY BOWES	8,009.00	14/06/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	41003303	1	201303 ADT FIRE & SECURITY PLC	586.00	04/06/2013
Central Services	Transport	Car Allowances	148002691	5	201303 COMMONWHEELS CIC	27.00	07/06/2013
Central Services	Supplies and Services	Comms & Computing	43729895	0	201303 CORPORATE COMPUTER SUPPLIES LTD	680.10	10/06/2013
Central Services	Supplies and Services	Comms & Computing	43732819	2	201303 MISCO	1,759.55	03/06/2013
Central Services	Supplies and Services	Comms & Computing	43737189	0	201303 XMA LTD	5,035.07	28/06/2013
Central Services	Supplies and Services	Comms & Computing	43737191	0	201303 BLUEFORT SECURITY LIMITED	3,873.75	28/06/2013
Central Services	Supplies and Services	Comms & Computing	41002771	1	201303 BORRI LTD	4,227.00	03/06/2013
Central Services	Supplies and Services	Comms & Computing	43000499	1	201303 CORPORATE COMPUTER SUPPLIES LTD	481.14	24/06/2013
Central Services	Supplies and Services	Comms & Computing	43732421	1	201303 EUROPEAN ELECTRONIQUE LTD	983.44	03/06/2013
Central Services	Supplies and Services	Comms & Computing	43737065	0	201303 GREY MATTER LTD	973.49	27/06/2013
Central Services	Supplies and Services	Comms & Computing	43736488	0	201303 FULL CONTROL NETWORKS DISTRIBUTION	2,521.00	26/06/2013
Central Services	Supplies and Services	Comms & Computing	43734268	0	201303 INSIGHT DIRECT UK LTD	1,105.70	11/06/2013
Central Services	Supplies and Services	Comms & Computing	43734268	1	201303 INSIGHT DIRECT UK LTD	295.20	11/06/2013
Central Services	Supplies and Services	Comms & Computing	43736195	0	201303 INSIGHT DIRECT UK LTD	2,122.51	24/06/2013
Central Services	Supplies and Services	Comms & Computing	43736196	0	201303 INSIGHT DIRECT UK LTD	498.81	24/06/2013
Central Services	Supplies and Services	Comms & Computing	43736498	0	201303 VIRGIN MEDIA LTD	3,164.40	26/06/2013
Central Services	Supplies and Services	Comms & Computing	41003241	1	201303 BRITISH TELECOM	5,826.26	05/06/2013
Central Services	Supplies and Services	Comms & Computing	41005236	1	201303 VIRGIN MEDIA BUSINESS	1,386.07	11/06/2013
Central Services	Supplies and Services	Comms & Computing	41005241	1	201303 VIRGIN MEDIA BUSINESS	109.30	11/06/2013
Central Services	Supplies and Services	Comms & Computing	41006570	1	201303 VIRGIN MEDIA BUSINESS	81.80	20/06/2013
Central Services	Supplies and Services	Comms & Computing	41005236	2	201303 VIRGIN MEDIA BUSINESS	715.60	11/06/2013
Central Services	Supplies and Services	Comms & Computing	41005241	2	201303 VIRGIN MEDIA BUSINESS	5,511.24	11/06/2013
Central Services	Supplies and Services	Comms & Computing	41006570	2	201303 VIRGIN MEDIA BUSINESS	5,115.36	20/06/2013
Central Services	Supplies and Services	Comms & Computing	43733377	0	201303 PROBRAND LTD	827.30	05/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41003523	1	201303 CANON (UK)	2,682.90	05/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41004267	1	201303 CANON (UK)	1,251.71	12/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41004383	1	201303 CANON (UK)	10,309.38	06/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41005207	1	201303 CANON (UK) LTD	8,425.59	11/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41005242	1	201303 CANON (UK) LTD	18,954.22	11/06/2013
Central Services	Supplies and Services	Comms & Computing	43733304	0	201303 CAPITA BUSINESS SERVICES LTD	840.83	04/06/2013
Central Services	Supplies and Services	Comms & Computing	43736194	1	201303 CAPITA BUSINESS SERVICES LTD	245.83	24/06/2013
Central Services	Supplies and Services	Comms & Computing	41006633	1	201303 STORMFRONT RETAIL LTD	1,509.00	20/06/2013
Central Services	Supplies and Services	Comms & Computing	41006735	1	201303 DELL COMPUTER CORPORATION LTD	-8,947.00	20/06/2013
Central Services	Supplies and Services	Comms & Computing	41006736	1	201303 DELL COMPUTER CORPORATION LTD	-6,224.00	20/06/2013
Central Services	Supplies and Services	Comms & Computing	43733308	0	201303 DELL COMPUTER CORPORATION LTD	10,465.00	04/06/2013
Central Services	Supplies and Services	Comms & Computing	43734259	0	201303 DELL COMPUTER CORPORATION LTD	846.00	11/06/2013
Central Services	Supplies and Services	Comms & Computing	43734262	0	201303 DELL COMPUTER CORPORATION LTD	14,070.00	11/06/2013
Central Services	Supplies and Services	Comms & Computing	43734709	0	201303 STORMFRONT RETAIL LTD	2,749.90	14/06/2013
Central Services	Supplies and Services	Comms & Computing	43734780	0	201303 DELL COMPUTER CORPORATION LTD	1,916.00	17/06/2013
Central Services	Supplies and Services	Comms & Computing	43734781	0	201303 DELL COMPUTER CORPORATION LTD	958.00	17/06/2013
Central Services	Supplies and Services	Comms & Computing	43734793	0	201303 VERY PC LTD	497.81	14/06/2013
Central Services	Supplies and Services	Comms & Computing	43735754	0	201303 STORMFRONT RETAIL LTD	1,099.96	20/06/2013
Central Services	Supplies and Services	Comms & Computing	43734652	0	201303 DELL FINANCIAL SERVICES	7,602.21	14/06/2013
Central Services	Supplies and Services	Comms & Computing	43734653	0	201303 DELL FINANCIAL SERVICES	3,902.14	14/06/2013

Central Services	Supplies and Services	Comms & Computing	43734654	0	201303 DELL FINANCIAL SERVICES	3,544.33	14/06/2013
Central Services	Supplies and Services	Comms & Computing	43734656	0	201303 DELL FINANCIAL SERVICES	6,477.55	14/06/2013
Central Services	Supplies and Services	Comms & Computing	43734657	0	201303 DELL FINANCIAL SERVICES	1,908.67	14/06/2013
Central Services	Supplies and Services	Comms & Computing	43734658	0	201303 DELL FINANCIAL SERVICES	5,905.55	14/06/2013
Central Services	Supplies and Services	Comms & Computing	43736492	0	201303 ECONOCOM PLC	1,746.22	26/06/2013
Central Services	Supplies and Services	Comms & Computing	43736493	0	201303 ECONOCOM PLC	2,207.08	26/06/2013
Central Services	Supplies and Services	Comms & Computing	43736494	0	201303 ECONOCOM PLC	2,775.42	26/06/2013
Central Services	Supplies and Services	Comms & Computing	43736495	0	201303 ECONOCOM PLC	4,596.25	26/06/2013
Central Services	Supplies and Services	Comms & Computing	43734273	0	201303 PHOENIX SOFTWARE LTD	924.00	11/06/2013
Central Services	Supplies and Services	Comms & Computing	43734773	0	201303 PHOENIX SOFTWARE LTD	862.40	17/06/2013
Central Services	Supplies and Services	Comms & Computing	43736194	0	201303 CAPITA BUSINESS SERVICES LTD	595.00	24/06/2013
Central Services	Supplies and Services	Comms & Computing	43733305	0	201303 DELL COMPUTER CORPORATION LTD	2,223.60	04/06/2013
Central Services	Supplies and Services	Comms & Computing	43733989	0	201303 UNITED CARLTON OFFICE SYSTEMS	2,499.00	07/06/2013
Central Services	Supplies and Services	Comms & Computing	43734789	0	201303 UNITED CARLTON OFFICE SYSTEMS	449.00	14/06/2013
Central Services	Supplies and Services	Comms & Computing	43735683	0	201303 DELL COMPUTER CORPORATION LTD	1,436.80	20/06/2013
Central Services	Supplies and Services	Comms & Computing	43736489	0	201303 UNITED CARLTON OFFICE SYSTEMS	788.00	26/06/2013
Central Services	Supplies and Services	Comms & Computing	43736876	0	201303 LANWAY CBS LTD	718.95	27/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	40999233	6	201303 INTERCHANGE NEWS	25.73	13/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	41003762	6	201303 INTERCHANGE NEWS	21.50	11/06/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43737016	0	201303 DISCLOSURE & BARRING SERVICE	7,656.00	27/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148003074	9	201303 CLICK TRAVEL LTD	101.98	20/06/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	41006635	1	201303 CITY OF SUNDERLAND	4,536.64	24/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43734728	0	201303 SIGHT & SOUND TECHNOLOGY	345.00	27/06/2013
Central Services	Supplies and Services	Comms & Computing	43734728	1	201303 SIGHT & SOUND TECHNOLOGY	7.50	27/06/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43733067	0	201303 JB SKILLCARE LTD	456.00	04/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148002965	21	201303 CLICK TRAVEL LTD	42.90	19/06/2013
Central Services	Transport	Car Allowances	148002691	6	201303 COMMONWHEELS CIC	2.70	07/06/2013
Central Services	Employees	Indirect Employee Expenses	43737166	0	201303 REDACTED - Personal Information	2,000.00	28/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148003252	1	201303 CLICK TRAVEL LTD	5.80	27/06/2013
Central Services	Transport	Public Transport and Taxi Fares	148003252	11	201303 CLICK TRAVEL LTD	49.66	27/06/2013
Central Services	Employees	Indirect Employee Expenses	43736476	1	201303 NORTHUMBRIA UNIVERSITY	7,875.00	27/06/2013
Central Services	Employees	Indirect Employee Expenses	43736080	0	201303 INTER-FACE TRAINING AND CONSULTANCY LIMITED	840.00	21/06/2013
Central Services	Employees	Indirect Employee Expenses	43736081	0	201303 INTER-FACE TRAINING AND CONSULTANCY LIMITED	840.00	21/06/2013
Central Services	Employees	Indirect Employee Expenses	43736082	0	201303 INTER-FACE TRAINING AND CONSULTANCY LIMITED	840.00	21/06/2013
Central Services	Employees	Indirect Employee Expenses	43737168	0	201303 NORTHERN GRID FOR LEARNING	403.50	28/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	40999233	12	201303 INTERCHANGE NEWS	11.66	13/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	41003762	12	201303 INTERCHANGE NEWS	10.60	11/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	40999233	1	201303 INTERCHANGE NEWS	13.92	13/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	41003762	1	201303 INTERCHANGE NEWS	11.39	11/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	40999233	2	201303 INTERCHANGE NEWS	130.72	13/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	41003762	2	201303 INTERCHANGE NEWS	133.58	11/06/2013
Central Services	Supplies and Services	Comms & Computing	41003780	1	201303 VODAFONE CORPORATE LTD	3,528.76	07/06/2013
Central Services	Supplies and Services	Comms & Computing	41003780	2	201303 VODAFONE CORPORATE LTD	85.50	07/06/2013
Central Services	Supplies and Services	Comms & Computing	41003780	3	201303 VODAFONE CORPORATE LTD	19.69	07/06/2013
Central Services	Supplies and Services	Comms & Computing	148003118	1	201303 VODAFONE CORPORATE LTD	611.26	21/06/2013
Central Services	Supplies and Services	Comms & Computing	148003118	2	201303 VODAFONE CORPORATE LTD	37.28	21/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41003055	1	201303 STANDING STONE DRAWING OFFICE SUPPLIES LTD	870.10	03/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41003028	1	201303 ANTALIS LTD	379.61	03/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41003031	1	201303 ANTALIS LTD	1,435.40	03/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41003058	1	201303 ANTALIS LTD	1,360.20	03/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41003752	1	201303 ANTALIS LTD	1,473.73	05/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41003754	1	201303 ANTALIS LTD	722.47	05/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41003758	1	201303 INKLAND LTD	389.99	05/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41006756	1	201303 ANTALIS LTD	1,054.39	24/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	41006631	1	201303 STANDING STONE DRAWING OFFICE SUPPLIES LTD	372.90	20/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	41003018	1	201303 HILLPRINT MEDIA LTD	1,994.00	03/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	41003054	1	201303 STATEX PRESS NORTHERN LTD	526.80	03/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	41003750	1	201303 ANTALIS LTD	539.66	05/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	41003755	1	201303 HILLPRINT MEDIA LTD	1,690.00	05/06/2013
Central Services	Transport	Car Allowances	148002691	8	201303 COMMONWHEELS CIC	2.55	07/06/2013
Central Services	Supplies and Services	Comms & Computing	41002996	1	201303 R I B A ENTERPRISES LTD	541.00	18/06/2013
Central Services	Supplies and Services	Advertising	43730839	0	201303 TRINITY MIRROR PUBLISHING LTD	467.10	05/06/2013
Central Services	Supplies and Services	Advertising	43735800	0	201303 TRINITY MIRROR PUBLISHING LTD	778.50	20/06/2013
Central Services	Supplies and Services	Advertising	43735801	0	201303 TRINITY MIRROR PUBLISHING LTD	1,401.30	20/06/2013
Central Services	Supplies and Services	Advertising	43736090	0	201303 TRINITY MIRROR PUBLISHING LTD	622.80	21/06/2013
Central Services	Supplies and Services	Advertising	43736479	0	201303 TRINITY MIRROR PUBLISHING LTD	1,297.50	26/06/2013
Central Services	Employees	Indirect Employee Expenses	41002986	1	201303 NORTHUMBRIA UNIVERSITY	1,200.00	04/06/2013

Central Services	Transport	Public Transport and Taxi Fares	148002539	15	201303 CLICK TRAVEL LTD	200.96	04/06/2013
Central Services	Transport	Car Allowances	148002691	55	201303 COMMONWHEELS CIC	194.31	07/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43732564	0	201303 DIGITAL ID LIMITED	517.50	13/06/2013
Central Services	Employees	Indirect Employee Expenses	41002997	1	201303 AEA (ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD)	354.00	04/06/2013
Central Services	Employees	Indirect Employee Expenses	148002533	1	201303 ALPHABET (UK) FLEET MANAGEMENT LIMITED	-395.78	04/06/2013
Central Services	Employees	Indirect Employee Expenses	148002536	1	201303 ALPHABET (UK) FLEET MANAGEMENT LIMITED	-413.32	04/06/2013
Central Services	Employees	Indirect Employee Expenses	148002763	1	201303 ALPHABET (UK) FLEET MANAGEMENT LIMITED	3,527.16	11/06/2013
Central Services	Employees	Indirect Employee Expenses	148002763	2	201303 ALPHABET (UK) FLEET MANAGEMENT LIMITED	344.28	11/06/2013
Central Services	Employees	Indirect Employee Expenses	148002763	3	201303 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	11/06/2013
Central Services	Employees	Indirect Employee Expenses	148002764	1	201303 ALPHABET (UK) FLEET MANAGEMENT LIMITED	3,207.21	11/06/2013
Central Services	Employees	Indirect Employee Expenses	148002764	2	201303 ALPHABET (UK) FLEET MANAGEMENT LIMITED	615.96	11/06/2013
Central Services	Employees	Indirect Employee Expenses	148002764	3	201303 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	11/06/2013
Central Services	Employees	Indirect Employee Expenses	148003138	1	201303 ALPHABET (UK) FLEET MANAGEMENT LIMITED	395.78	24/06/2013
Central Services	Employees	Indirect Employee Expenses	148003139	1	201303 ALPHABET (UK) FLEET MANAGEMENT LIMITED	413.32	24/06/2013
Central Services	Employees	Indirect Employee Expenses	148003140	1	201303 ALPHABET (UK) FLEET MANAGEMENT LIMITED	-413.32	24/06/2013
Central Services	Employees	Indirect Employee Expenses	148003141	1	201303 ALPHABET (UK) FLEET MANAGEMENT LIMITED	-395.78	24/06/2013
Central Services	Employees	Indirect Employee Expenses	41000236	1	201303 ASSOCIATION OF NORTH EAST COUNCILS LTD	542.24	06/06/2013
Central Services	Support Services	Support Services	41006561	1	201303 AUDIT COMMISSION	2,000.00	19/06/2013
Central Services	Support Services	Support Services	41006562	1	201303 AUDIT COMMISSION	2,000.00	19/06/2013
Central Services	Support Services	Support Services	148002561	1	201303 MAZARS LLP	17,226.00	05/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	40999233	11	201303 INTERCHANGE NEWS	32.66	13/06/2013
Central Services	Supplies and Services	Printing, Stationery etc	41003762	11	201303 INTERCHANGE NEWS	29.66	11/06/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43737190	0	201303 HEWLETT PACKARD LTD	1,056.00	28/06/2013
Central Services	Supplies and Services	Comms & Computing	41006572	1	201303 CIVICA LTD	1,539.80	20/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	68	201303 O2 (UK) LTD	45.26	14/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	27	201303 COMMONWHEELS CIC	3.00	07/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	36	201303 COMMONWHEELS CIC	79.20	07/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	28	201303 COMMONWHEELS CIC	4.05	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	67	201303 O2 (UK) LTD	12.22	14/06/2013
Development & Enterprise	Supplies and Services	Advertising	43734666	0	201303 TRINITY MIRROR PUBLISHING LTD	1,946.25	17/06/2013
Development & Enterprise	Income: Fees and Charges	Charges, Fees & Income	147000604	1	201303 R CARRUTHERS	1,155.00	12/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	57	201303 O2 (UK) LTD	13.00	14/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	60	201303 O2 (UK) LTD	0.47	14/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	61	201303 O2 (UK) LTD	0.37	14/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	62	201303 O2 (UK) LTD	1.63	14/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	22	201303 COMMONWHEELS CIC	11.70	07/06/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148002965	10	201303 CLICK TRAVEL LTD	56.94	19/06/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	41003257	1	201303 GORDON HAMILTON CONSULTING LTD	2,800.00	07/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	20	201303 COMMONWHEELS CIC	82.50	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	58	201303 O2 (UK) LTD	6.81	14/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	21	201303 COMMONWHEELS CIC	2.10	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	59	201303 O2 (UK) LTD	1.76	14/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	63	201303 O2 (UK) LTD	1.74	14/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	23	201303 COMMONWHEELS CIC	16.95	07/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	45	201303 COMMONWHEELS CIC	10.00	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	65	201303 O2 (UK) LTD	13.00	14/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	24	201303 COMMONWHEELS CIC	1.05	07/06/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41001386	6	201303 DISCLOSURE & BARRING SERVICE	880.00	13/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	25	201303 COMMONWHEELS CIC	39.15	07/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	26	201303 COMMONWHEELS CIC	148.35	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	66	201303 O2 (UK) LTD	15.05	14/06/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148003074	16	201303 CLICK TRAVEL LTD	57.91	20/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	37	201303 COMMONWHEELS CIC	7.95	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	90	201303 O2 (UK) LTD	26.06	14/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	88	201303 O2 (UK) LTD	14.25	14/06/2013
Development & Enterprise	Premises	Rep & Maint	41002719	1	201303 SIGNS EXPRESS LTD	640.00	04/06/2013
Development & Enterprise	Premises	Rep & Maint	41003210	1	201303 ADT FIRE & SECURITY PLC	1,209.05	04/06/2013
Development & Enterprise	Premises	Rep & Maint	41003222	1	201303 ADT FIRE & SECURITY PLC	735.00	04/06/2013
Development & Enterprise	Premises	Water	41002976	1	201303 NORTHUMBRIAN WATER	2,043.37	04/06/2013
Development & Enterprise	Premises	Water	41007968	1	201303 NORTHUMBRIAN WATER	2,043.37	25/06/2013
Development & Enterprise	Premises	Security & Insurance	43736314	0	201303 ADT FIRE & SECURITY PLC	455.00	25/06/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	41002723	1	201303 BIFFA WASTE SERVICES LTD	649.70	04/06/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	41002734	1	201303 R W BURKE T/A BERKLEY CARPETS & FLOORING	523.83	04/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43729338	0	201303 BIFFA WASTE SERVICES LTD	547.12	14/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43736310	0	201303 BIFFA WASTE SERVICES LTD	623.92	25/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43736711	0	201303 BIFFA WASTE SERVICES LTD	701.91	26/06/2013
Development & Enterprise	Premises	Water	41007967	1	201303 NORTHUMBRIAN WATER	778.63	25/06/2013

Development & Enterprise	Supplies and Services	Comms & Computing	43736853	0	201303 TALK TALK ENTERPRISE	1,039.37	26/06/2013
Development & Enterprise	Supplies and Services	Advertising	43736506	0	201303 CHROMAZONE	816.00	27/06/2013
Development & Enterprise	Premises	Cleaning	43732620	0	201303 CITY CLEAN	1,401.25	05/06/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43736940	0	201303 ALBANY OFFICE EQUIP(W/SALE)LTD	750.00	27/06/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43736795	0	201303 TCIB INSTALLATIONS	750.00	27/06/2013
Development & Enterprise	Supplies and Services	Catering & Provisions	43736856	0	201303 JASPERS CORPORATE CATERING SERVICES LTD	361.60	26/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	41004510	1	201303 FREEDOM COMMUNICATIONS (UK) LTD	1,142.47	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	89	201303 O2 (UK) LTD	14.90	14/06/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43732615	0	201303 PPL	818.22	04/06/2013
Development & Enterprise	Supplies and Services	Other Running Costs	41006796	1	201303 RTC	20,548.98	25/06/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43733241	0	201303 BIP SOLUTIONS LTD	1,003.00	27/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	29	201303 COMMONWHEELS CIC	1.80	07/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	39	201303 COMMONWHEELS CIC	1.20	07/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	47	201303 COMMONWHEELS CIC	15.00	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	83	201303 O2 (UK) LTD	24.39	14/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	30	201303 COMMONWHEELS CIC	0.15	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	84	201303 O2 (UK) LTD	1.71	14/06/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	147000680	1	201303 CO-OPERATIVE BANK	5,000.00	21/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	31	201303 COMMONWHEELS CIC	17.25	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	85	201303 O2 (UK) LTD	31.90	14/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	49	201303 COMMONWHEELS CIC	10.00	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	91	201303 O2 (UK) LTD	80.81	14/06/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41005363	1	201303 SHAW TRUST	4,891.45	12/06/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41008038	1	201303 SHAW TRUST	4,891.45	27/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	86	201303 O2 (UK) LTD	55.94	14/06/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43737211	0	201303 BRUEL & KJAER UK LTD	1,642.00	28/06/2013
Development & Enterprise	Premises	Energy	41003250	1	201303 NPOWER	1,374.81	04/06/2013
Development & Enterprise	Premises	Energy	41007261	1	201303 NPOWER	1,481.28	21/06/2013
Development & Enterprise	Premises	Water	41008663	1	201303 NORTHUMBRIAN WATER	2,358.11	28/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	41003203	1	201303 SCHNEIDER ELECTRIC LTD	877.50	05/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	41003204	1	201303 SCHNEIDER ELECTRIC LTD	877.50	05/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43734976	0	201303 ENERGY AUDIT CO	1,200.00	17/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	87	201303 O2 (UK) LTD	16.19	14/06/2013
Development & Enterprise	Supplies and Services	Other Running Costs	41006645	1	201303 A&J GUTHRIE	5,642.06	21/06/2013
Development & Enterprise	Transport	Vehicles and Plant	41003940	1	201303 CRANEX LTD	3,600.00	05/06/2013
Development & Enterprise	Transport	Vehicles and Plant	41003943	1	201303 CRANEX LTD	2,400.00	05/06/2013
Development & Enterprise	Supplies and Services	Other Running Costs	41003958	1	201303 EMERSON FENCING LTD	3,500.00	05/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000347	1	201303 SAFETY AND ECOLOGY CORPORATION LTD	1,479.00	05/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000348	1	201303 SAFETY AND ECOLOGY CORPORATION LTD	1,305.00	05/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000349	1	201303 SAFETY AND ECOLOGY CORPORATION LTD	1,392.00	05/06/2013
Development & Enterprise	Employees	Indirect Employee Expenses	43734665	0	201303 RTP1 NE REGION	520.00	24/06/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148002965	11	201303 CLICK TRAVEL LTD	23.70	19/06/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148003252	10	201303 CLICK TRAVEL LTD	34.21	27/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	35	201303 COMMONWHEELS CIC	2.40	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	82	201303 O2 (UK) LTD	13.18	14/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	48	201303 COMMONWHEELS CIC	10.05	07/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	52	201303 COMMONWHEELS CIC	974.18	07/06/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	40999233	9	201303 INTERCHANGE NEWS	52.31	13/06/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	41003762	9	201303 INTERCHANGE NEWS	44.80	11/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148003075	8	201303 ROYAL MAIL	463.26	20/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148003076	8	201303 ROYAL MAIL	465.34	20/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148003107	8	201303 ROYAL MAIL	154.76	21/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148003108	8	201303 ROYAL MAIL	403.00	21/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	32	201303 COMMONWHEELS CIC	6.30	07/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	46	201303 COMMONWHEELS CIC	10.00	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	69	201303 O2 (UK) LTD	15.06	14/06/2013
Development & Enterprise	Premises	Rep & Maint	41008479	1	201303 MIS LTD	350.00	28/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000392	1	201303 TWEDCO	4,502.14	07/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000392	2	201303 TWEDCO	238.67	07/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000392	3	201303 TWEDCO	39.13	07/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000392	4	201303 TWEDCO	1,985.28	07/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000392	5	201303 TWEDCO	19.49	07/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000392	6	201303 TWEDCO	800.77	07/06/2013
Development & Enterprise	Premises	Miscellaneous Premises	41003253	1	201303 QW SECURITY LTD	2,864.40	05/06/2013
Development & Enterprise	Premises	Miscellaneous Premises	41008781	1	201303 QW SECURITY LTD	3,049.20	28/06/2013
Development & Enterprise	Premises	Rent	41004967	1	201303 BLAIR ESTATES LTD	21,916.50	10/06/2013
Development & Enterprise	Premises	Rep & Maint	41008497	1	201303 COMPASS DEVELOPMENTS (NE) LTD	1,536.25	28/06/2013

Development & Enterprise	Premises	Miscellaneous Premises	41003240	1	201303 GREEN ZONE SURVEYS LTD	1,930.00	05/06/2013
Development & Enterprise	Premises	Miscellaneous Premises	41000176	1	201303 GREEN ZONE SURVEYS LTD	560.00	19/06/2013
Development & Enterprise	Premises	Water	41003183	1	201303 NORTHUMBRIAN WATER	2,231.90	10/06/2013
Development & Enterprise	Supplies and Services	Other Running Costs	41003182	1	201303 JONES LANG LASALLE	492.86	05/06/2013
Development & Enterprise	Supplies and Services	Other Running Costs	41008491	1	201303 JONES LANG LASALLE	985.72	28/06/2013
Development & Enterprise	Supplies and Services	Other Running Costs	41008492	1	201303 JONES LANG LASALLE	492.86	28/06/2013
Development & Enterprise	Premises	Rep & Maint	41008488	1	201303 ACTION ENVIRO MAINTENANCE LTD	362.01	28/06/2013
Development & Enterprise	Premises	Miscellaneous Premises	41005516	1	201303 NEXUS	19,718.00	14/06/2013
Development & Enterprise	Premises	Miscellaneous Premises	40003758	1	201303 CANNON HYGIENE LTD	2,089.52	05/06/2013
Development & Enterprise	Premises	Rep & Maint	41003256	1	201303 TOTAL FIRE MAINTENANCE LTD	600.00	05/06/2013
Development & Enterprise	Premises	Rep & Maint	41003200	1	201303 SPRINGS ROOFING LTD	4,070.00	05/06/2013
Development & Enterprise	Premises	Rep & Maint	41003201	1	201303 SV RUTTER LTD	942.00	05/06/2013
Development & Enterprise	Premises	Rep & Maint	41008496	1	201303 COMPASS DEVELOPMENTS (NE) LTD	398.94	28/06/2013
Development & Enterprise	Premises	Rep & Maint	148003275	1	201303 NORTHERN POWERGRID(NORTH-EAST)LTD	1,060.42	27/06/2013
Development & Enterprise	Premises	Water	41008503	1	201303 NORTHUMBRIAN WATER	510.45	27/06/2013
Development & Enterprise	Premises	Security & Insurance	41004959	1	201303 CHUBB ELECTRONIC SECURITY LIMITED	479.25	10/06/2013
Development & Enterprise	Premises	Security & Insurance	41004965	1	201303 STATUS SECURITY SYSTEMS LTD	359.24	10/06/2013
Development & Enterprise	Premises	Rep & Maint	41003199	1	201303 SPRINGS ROOFING LTD	1,890.00	05/06/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	41003239	1	201303 REDACTED - Personal Information	1,500.00	05/06/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148002965	8	201303 CLICK TRAVEL LTD	147.44	19/06/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148002965	9	201303 CLICK TRAVEL LTD	92.38	19/06/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148002965	12	201303 CLICK TRAVEL LTD	84.02	19/06/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148002965	47	201303 CLICK TRAVEL LTD	5.54	19/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	33	201303 COMMONWHEELS CIC	0.30	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	70	201303 O2 (UK) LTD	142.65	14/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	71	201303 O2 (UK) LTD	52.24	14/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	34	201303 COMMONWHEELS CIC	11.55	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	72	201303 O2 (UK) LTD	7.84	14/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	73	201303 O2 (UK) LTD	5.22	14/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	74	201303 O2 (UK) LTD	13.00	14/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	75	201303 O2 (UK) LTD	1.05	14/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000683	1	201303 TARMAC LTD	89.75	27/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000683	2	201303 TARMAC LTD	109.58	27/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43734152	0	201303 QUBIX INTERNATIONAL LTD	1,806.63	13/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	76	201303 O2 (UK) LTD	0.02	14/06/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	147000518	1	201303 ENVIRONMENTAL SCIENTIFICS GROUP LTD	13,585.00	13/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43736438	0	201303 NORTHUMBERLAND COUNTY COUNCIL	900.00	26/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	77	201303 O2 (UK) LTD	1.69	14/06/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	41005499	1	201303 DJN LTD	3,360.00	13/06/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	41006849	1	201303 CA TRAFFIC LIMITED	25,426.13	20/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43736697	0	201303 CAPITA SYMONDS LTD	5,490.00	26/06/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43735866	0	201303 CAPITA SYMONDS LTD	6,470.50	20/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43735577	0	201303 DIAMOND NORTHERN 91	334.00	24/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43735580	0	201303 DIAMOND NORTHERN 91	250.00	21/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43735577	2	201303 DIAMOND NORTHERN 91	167.00	24/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43735580	2	201303 DIAMOND NORTHERN 91	107.00	21/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	78	201303 O2 (UK) LTD	13.00	14/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	79	201303 O2 (UK) LTD	6.18	14/06/2013
Development & Enterprise	Premises	Energy	41003507	1	201303 NPOWER	1,639.56	05/06/2013
Development & Enterprise	Premises	Energy	41003512	1	201303 NPOWER	1,251.19	05/06/2013
Development & Enterprise	Premises	Energy	41003520	1	201303 NPOWER	1,933.74	05/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43733660	0	201303 SPUR INFORMATION SOLUTIONS LTD	375.00	26/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43736325	0	201303 THE PARKING SHOP LIMITED	836.90	28/06/2013
Development & Enterprise	Supplies and Services	Other Running Costs	41007896	1	201303 NORTHGATE INFORMATION SOLUTIONS UK LTD	1,624.75	27/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43736828	0	201303 LEGION SECURITY PLC	5,326.75	27/06/2013
Development & Enterprise	Supplies and Services	Advertising	40001580	1	201303 NCJ MEDIA LTD	700.65	11/06/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43732998	0	201303 THE PARKING SHOP LIMITED	866.28	06/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43731622	0	201303 LEGION SECURITY PLC	2,565.80	06/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000391	1	201303 NEXUS	419.05	03/06/2013
Development & Enterprise	Income: Fees and Charges	Charges, Fees & Income	147000616	1	201303 CLARKES CHARTERED ACCOUNTANTS	826.38	28/06/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43735698	0	201303 CYCLE EXPERIENCE LTD	1,960.00	20/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	80	201303 O2 (UK) LTD	24.79	14/06/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	148002668	1	201303 P & MM LTD	11,104.17	06/06/2013
Development & Enterprise	Supplies and Services	Advertising	41003232	1	201303 THE DESIGN GROUP	978.00	11/06/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43733512	0	201303 TELE-TRAFFIC (UK) LTD	12,507.93	06/06/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43734669	0	201303 INDEPENDENT EVENTS LTD	4,860.00	14/06/2013
Development & Enterprise	Supplies and Services	Other Running Costs	43734670	0	201303 SD ADVERTISING	1,000.00	14/06/2013

Development & Enterprise	Supplies and Services	Other Running Costs	43734672	0	201303 SILVER MINE COMMUNICATIONS LTD	1,750.00	14/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43734599	0	201303 INDEPENDENT EVENTS LTD	360.00	13/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43734600	0	201303 SILVER MINE COMMUNICATIONS LTD	4,750.00	13/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43734601	0	201303 SILVER MINE COMMUNICATIONS LTD	2,329.00	13/06/2013
Development & Enterprise	Third Party Payments	Third Party Payments	147000165	1	201303 NORTHUMBRIA POLICE AUTHORITY	235,382.00	03/06/2013
Development & Enterprise	Transport	Car Allowances	148002691	38	201303 COMMONWHEELS CIC	239.03	07/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43734673	0	201303 KANA SOFTWARE IRELAND LTD	5,560.80	14/06/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148002844	81	201303 O2 (UK) LTD	8.03	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	41007857	1	201303 PINNACLE SCHOOLS (GATESHEAD) LIMITED	668,558.47	24/06/2013
Learning and Children	Employees	Indirect Employee Expenses	148002518	2	201303 TYNE & WEAR PENSION FUND	2,697.62	03/06/2013
Learning and Children	Employees	Indirect Employee Expenses	148002520	2	201303 THOMPSONS SOLICITORS	19,526.07	03/06/2013
Learning and Children	Employees	Indirect Employee Expenses	148003165	2	201303 THOMPSONS SOLICITORS	4,680.36	26/06/2013
Learning and Children	Employees	Indirect Employee Expenses	148002518	3	201303 TYNE & WEAR PENSION FUND	4,021.84	03/06/2013
Learning and Children	Employees	Indirect Employee Expenses	148002520	3	201303 THOMPSONS SOLICITORS	11,782.51	03/06/2013
Learning and Children	Employees	Indirect Employee Expenses	148003105	2	201303 THOMPSONS SOLICITORS	6,849.01	21/06/2013
Learning and Children	Employees	Indirect Employee Expenses	148002518	4	201303 TYNE & WEAR PENSION FUND	591.78	03/06/2013
Learning and Children	Employees	Indirect Employee Expenses	148002520	4	201303 THOMPSONS SOLICITORS	7,786.14	03/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002694	3	201303 CLICK TRAVEL LTD	112.58	07/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	22	201303 CLICK TRAVEL LTD	170.16	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	59	201303 CLICK TRAVEL LTD	68.49	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	60	201303 CLICK TRAVEL LTD	63.71	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	2	201303 CLICK TRAVEL LTD	6.00	27/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	14	201303 CLICK TRAVEL LTD	102.21	27/06/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	40999233	8	201303 INTERCHANGE NEWS	50.15	13/06/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	41003762	8	201303 INTERCHANGE NEWS	47.25	11/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000586	1	201303 THE GATESHEAD CHEDER LTD	1,346.00	11/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000587	1	201303 GATESHEAD JEWISH PRIMARY SCHOOL	14,817.00	11/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000588	1	201303 GATESHEAD JEWISH HIGH SCHOOL	1,837.00	11/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41001386	2	201303 DISCLOSURE & BARRING SERVICE	484.00	13/06/2013
Learning and Children	Transport	Car Allowances	148002691	53	201303 COMMONWHEELS CIC	323.19	07/06/2013
Learning and Children	Third Party Payments	Third Party Payments	41006276	1	201303 GATESHEAD PRE-SCHOOL LEARNING	6,000.00	26/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	13	201303 STREETCARS	108.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	44	201303 STREETCARS	66.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	45	201303 STREETCARS	78.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	46	201303 STREETCARS	60.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	47	201303 STREETCARS	45.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	55	201303 STREETCARS	16.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	62	201303 STREETCARS	48.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002707	11	201303 SWALWELL CABS LTD	120.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	39	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	52.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	40	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	20.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	41	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	20.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	42	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	28.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	43	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	20.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	44	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	64.00	19/06/2013
Learning and Children	Premises	Energy	41006583	1	201303 N POWER	992.39	25/06/2013
Learning and Children	Supplies and Services	Comms & Computing	41001923	1	201303 ADT FIRE & SECURITY PLC	440.19	04/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	204	201303 O2 (UK) LTD	49.20	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	41006268	1	201303 CITY OF SUNDERLAND	25,186.76	25/06/2013
Learning and Children	Transport	Car Allowances	148002691	13	201303 COMMONWHEELS CIC	149.11	07/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	5	201303 O2 (UK) LTD	4.98	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	6	201303 O2 (UK) LTD	9.11	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	7	201303 O2 (UK) LTD	1.15	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	257	201303 O2 (UK) LTD	85.93	14/06/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	41002673	1	201303 BASELINE SHIFT	13,610.00	07/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	150	201303 O2 (UK) LTD	73.82	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	151	201303 O2 (UK) LTD	27.59	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	152	201303 O2 (UK) LTD	38.08	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	153	201303 O2 (UK) LTD	26.18	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	154	201303 O2 (UK) LTD	5.85	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	155	201303 O2 (UK) LTD	16.32	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	156	201303 O2 (UK) LTD	12.97	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	157	201303 O2 (UK) LTD	0.05	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	158	201303 O2 (UK) LTD	675.77	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	159	201303 O2 (UK) LTD	73.56	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	160	201303 O2 (UK) LTD	20.96	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	161	201303 O2 (UK) LTD	26.00	14/06/2013

Learning and Children	Supplies and Services	Comms & Computing	148002844	162	201303 O2 (UK) LTD	19.54	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	163	201303 O2 (UK) LTD	549.82	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	164	201303 O2 (UK) LTD	83.42	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	165	201303 O2 (UK) LTD	13.31	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	166	201303 O2 (UK) LTD	4.13	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	167	201303 O2 (UK) LTD	15.79	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	168	201303 O2 (UK) LTD	56.24	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	169	201303 O2 (UK) LTD	7.50	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	170	201303 O2 (UK) LTD	14.22	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	171	201303 O2 (UK) LTD	13.29	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	172	201303 O2 (UK) LTD	112.69	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	173	201303 O2 (UK) LTD	20.65	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	174	201303 O2 (UK) LTD	1.97	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	175	201303 O2 (UK) LTD	5.97	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	176	201303 O2 (UK) LTD	5.97	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	177	201303 O2 (UK) LTD	5.97	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	178	201303 O2 (UK) LTD	5.96	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	179	201303 O2 (UK) LTD	0.79	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	180	201303 O2 (UK) LTD	69.47	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	181	201303 O2 (UK) LTD	6.39	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	182	201303 O2 (UK) LTD	151.27	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	183	201303 O2 (UK) LTD	14.51	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	184	201303 O2 (UK) LTD	270.06	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	185	201303 O2 (UK) LTD	7.15	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	186	201303 O2 (UK) LTD	235.14	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	187	201303 O2 (UK) LTD	18.59	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	188	201303 O2 (UK) LTD	4.00	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	189	201303 O2 (UK) LTD	13.77	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	190	201303 O2 (UK) LTD	26.21	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	191	201303 O2 (UK) LTD	2.71	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	192	201303 O2 (UK) LTD	13.60	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	193	201303 O2 (UK) LTD	13.00	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	194	201303 O2 (UK) LTD	0.04	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	195	201303 O2 (UK) LTD	26.04	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	196	201303 O2 (UK) LTD	0.16	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	197	201303 O2 (UK) LTD	35.36	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	198	201303 O2 (UK) LTD	46.49	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	199	201303 O2 (UK) LTD	28.48	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	200	201303 O2 (UK) LTD	1.54	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	201	201303 O2 (UK) LTD	75.90	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	202	201303 O2 (UK) LTD	38.55	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	258	201303 O2 (UK) LTD	2.02	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	1	201303 O2 (UK) LTD	31.98	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	2	201303 O2 (UK) LTD	13.94	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	3	201303 O2 (UK) LTD	13.00	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	4	201303 O2 (UK) LTD	13.00	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41005564	1	201303 THE WINDMILL HILLS CENTRE	850.00	26/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003020	1	201303 2ND HOME CHILDCARE LTD	3,716.58	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003021	1	201303 4 CHILDREN GATESHEAD NURSERIES	2,571.48	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003022	1	201303 4 CHILDREN GATESHEAD NURSERIES	8,934.02	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003023	1	201303 4 CHILDREN GATESHEAD NURSERIES	2,653.38	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003024	1	201303 4 CHILDREN GATESHEAD NURSERIES	4,426.86	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003025	1	201303 ALL SAINTS PRE-SCHOOL	2,756.84	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003026	1	201303 ASHFIELD NURSERY & ELC	8,025.53	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003029	1	201303 BENSAM DAY CARE CENTRE	1,385.29	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003030	1	201303 BILL QUAY PRE SCHOOL GROUP	7,355.65	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003031	1	201303 BLAYDON YOUTH CLUB	1,497.42	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003032	1	201303 BRIDGES NURSERY	10,689.52	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003033	1	201303 BRIGHT SPARKS NURSERY	10,431.07	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003034	1	201303 BUMBLE BEES PRE-SCHOOL	5,269.80	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003035	1	201303 CROMER AVENUE PRE-SCHOOL	13,173.01	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003036	1	201303 CROOKHILL EARLY YEARS	7,519.76	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003037	1	201303 DENEWELL PLAYGROUP	6,118.31	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003038	1	201303 ST MARYS DUCKPOOL PLAYGROUP	4,685.37	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003039	1	201303 DUNSTON RIVERSIDE ACADEMY	8,793.14	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003040	1	201303 GATESHEAD CHEDER SCHOOL	6,932.03	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003041	1	201303 GATESHEAD JEWISH NURSERY SCHOOL	37,393.83	19/06/2013

Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003042	1	201303 GROVE PRE-SCHOOL	5,947.52	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003043	1	201303 HARDMAN CENTRE	5,732.21	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003044	1	201303 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	3,592.05	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003045	1	201303 KIBBLESWORTH ACADEMY	7,639.55	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003046	1	201303 KIDS 1ST DAY NURSERY - LOW FELL	7,600.13	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003047	1	201303 KINDER-CO PLAYGROUP	1,768.35	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003048	1	201303 LAKESIDE CHILDRENS DAY NURSERY	4,442.69	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003049	1	201303 LITTLE ACORNS @ WEST LANE	20,959.76	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003050	1	201303 LITTLE HEARTS PRE SCHOOL	4,603.07	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003051	1	201303 LYNDHURST CENTRE	2,383.63	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003052	1	201303 MULBERRY BUSH DAY NURSERIES	3,116.62	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003053	1	201303 MULBERRY BUSH PRIVATE DAY NURSERY	5,292.83	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003054	1	201303 RING O ROSES NURSERY	6,917.77	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003055	1	201303 ROSE VILLA DAY NURSERY	10,230.70	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003056	1	201303 ROWLANDS GILL UNDER-5S PRE-SCHOOL	2,719.73	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003057	1	201303 SALTWELL PARK MONTESSORI NURSERY	3,940.89	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003058	1	201303 ST AGNES DAY NURSERY	8,387.61	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003059	1	201303 ST ANNE'S PRE-SCHOOL	5,619.23	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003060	1	201303 ST PHILIPS PRE-SCHOOL	6,580.45	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003061	1	201303 STEPPING STONES DAY NURSERY	5,909.02	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003062	1	201303 TIK TOK NURSERY	10,581.65	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003063	1	201303 GATESHEAD HEALTH NHS TRUST	4,189.58	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003064	1	201303 TRINITY CORNER NURSERY	8,588.70	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003065	1	201303 VALLEY NURSERY	4,704.73	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003066	1	201303 VILLAGE MONTESSORI NURSERY SCHOOL	1,809.89	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003067	1	201303 WASHINGWELL COMM. PRE-SCHOOL	7,705.34	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003068	1	201303 WHICKHAM COMM.CENTRE PLAYGROUP	3,682.19	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003069	1	201303 WHICKHAM COTTAGE NURSERY	7,091.81	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148003070	1	201303 WILLOWS MONTESSORI NURSERY	4,513.46	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002870	1	201303 2ND HOME CHILDCARE LTD	4,365.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002871	1	201303 ALL SAINTS PRE-SCHOOL	1,746.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002872	1	201303 BENSHAM DAY CARE CENTRE	13,095.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002873	1	201303 4 CHILDREN GATESHEAD NURSERIES	8,657.25	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002874	1	201303 BLAYDON YOUTH CLUB	1,789.65	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002875	1	201303 BRIDGES NURSERY	8,148.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002876	1	201303 BRIGHT SPARKS NURSERY	2,764.50	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002877	1	201303 BUMBLE BEES PRE-SCHOOL	654.75	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002878	1	201303 CROOKHILL EARLY YEARS	5,820.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002879	1	201303 4 CHILDREN GATESHEAD NURSERIES	26,699.25	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002880	1	201303 4 CHILDREN GATESHEAD NURSERIES	5,601.75	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002881	1	201303 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	5,238.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002882	1	201303 JUST LEARNING BLAYDON	5,892.75	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002883	1	201303 KINDER-CO PLAYGROUP	873.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002884	1	201303 4 CHILDREN GATESHEAD NURSERIES	17,460.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002885	1	201303 REDACTED - Personal Information	4,583.25	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002886	1	201303 LYNDHURST CENTRE	6,111.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002887	1	201303 MULBERRY BUSH DAY NURSERIES	11,203.50	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002888	1	201303 MULBERRY BUSH PRIVATE DAY NURSERY	23,207.25	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002889	1	201303 RING O ROSES NURSERY	1,691.44	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002890	1	201303 ROSE VILLA DAY NURSERY	5,092.50	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002891	1	201303 SHIRA DAY CARE	1,746.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002892	1	201303 ST ANNE'S PRE-SCHOOL	1,673.25	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002893	1	201303 STEPPING STONES DAY NURSERY	2,182.50	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002894	1	201303 VALLEY NURSERY	6,867.60	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002895	1	201303 TIK TOK NURSERY	18,187.50	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002896	1	201303 TRINITY CORNER NURSERY	19,424.25	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002897	1	201303 VILLAGE MONTESSORI NURSERY SCHOOL	4,350.45	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002898	1	201303 THE VILLAGE MONTESSORI @ WREKENTON	5,238.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002900	1	201303 WHICKHAM COTTAGE NURSERY	873.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148002901	1	201303 WILLOWS MONTESSORI NURSERY	1,746.00	17/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	40000849	1	201303 CANON (UK) LTD	616.63	05/06/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	40000876	1	201303 TECHNOLOGY TEACHING SYSTEMS LTD	663.55	05/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40001116	1	201303 BLAYDON DAY CARE CENTRE	882.50	05/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	225	201303 O2 (UK) LTD	31.55	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	41005337	1	201303 NOMOW LTD	2,500.00	12/06/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	41002246	1	201303 ROUTE 26 COMMUNITY PROJECT	462.58	27/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	226	201303 O2 (UK) LTD	12.46	14/06/2013

Learning and Children	Supplies and Services	Comms & Computing	148002844	227	201303 O2 (UK) LTD	26.56	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	228	201303 O2 (UK) LTD	39.48	14/06/2013
Learning and Children	Supplies and Services	Other Running Costs	43736091	0	201303 NORTHERN TRAINING PARTNERSHIP LTD	900.00	21/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	229	201303 O2 (UK) LTD	26.00	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	230	201303 O2 (UK) LTD	39.02	14/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	15	201303 STREETCARS	18.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	48	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	36.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	49	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	48.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	50	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	63.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	51	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	112.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	52	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	144.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	53	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	108.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	54	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	24.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	58	201303 STREETCARS	42.00	10/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	231	201303 O2 (UK) LTD	99.72	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	232	201303 O2 (UK) LTD	13.23	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	233	201303 O2 (UK) LTD	29.39	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	234	201303 O2 (UK) LTD	14.49	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	235	201303 O2 (UK) LTD	12.06	14/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	40003815	1	201303 CIMAC	1,611.56	05/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	203	201303 O2 (UK) LTD	13.00	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41006902	1	201303 NATIONAL CHILDRENS BUREAU	500.00	26/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41001386	5	201303 DISCLOSURE & BARRING SERVICE	132.00	13/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	205	201303 O2 (UK) LTD	13.26	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	206	201303 O2 (UK) LTD	1.46	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	207	201303 O2 (UK) LTD	14.74	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	208	201303 O2 (UK) LTD	18.98	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	209	201303 O2 (UK) LTD	13.00	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41005138	1	201303 CASCAID	755.00	14/06/2013
Learning and Children	Transport	Vehicles and Plant	41006216	1	201303 CHAMMAR LTD T/A TEAM VALLEY TAXIS	779.20	27/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	242	201303 O2 (UK) LTD	13.42	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	241	201303 O2 (UK) LTD	13.99	14/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002701	8	201303 SCHOOL CONTRACTS AGENCY	83.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	59	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	52	201303 STREETCARS	50.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	2	201303 DEAN TAXIS LTD	280.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	36	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	432.00	19/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	253	201303 O2 (UK) LTD	1.23	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	41003228	1	201303 TIME 4 YOU SCHOOL COUNSELLING SERVICE LTD	5,460.00	11/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	31	201303 CLICK TRAVEL LTD	147.44	27/06/2013
Learning and Children	Third Party Payments	Third Party Payments	147000737	1	201303 ST CHADS COMMUNITY PROJECT	10,576.25	26/06/2013
Learning and Children	Employees	Agency Staff	60091010	2	201303 COMENSURA LTD	1,018.80	05/06/2013
Learning and Children	Employees	Agency Staff	60091010	29	201303 COMENSURA LTD	1,132.48	05/06/2013
Learning and Children	Employees	Agency Staff	60091011	8	201303 COMENSURA LTD	747.12	12/06/2013
Learning and Children	Employees	Agency Staff	60091012	3	201303 COMENSURA LTD	1,309.43	19/06/2013
Learning and Children	Employees	Agency Staff	60091012	7	201303 COMENSURA LTD	1,309.43	19/06/2013
Learning and Children	Employees	Agency Staff	60091012	37	201303 COMENSURA LTD	1,256.52	19/06/2013
Learning and Children	Employees	Agency Staff	60091013	5	201303 COMENSURA LTD	1,256.52	26/06/2013
Learning and Children	Employees	Agency Staff	60091013	25	201303 COMENSURA LTD	1,238.65	26/06/2013
Learning and Children	Transport	Car Allowances	148002691	12	201303 COMMONWHEELS CIC	17.48	07/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	255	201303 O2 (UK) LTD	14.95	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43734547	0	201303 REDACTED - Personal Information	1,203.50	12/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	256	201303 O2 (UK) LTD	17.40	14/06/2013
Learning and Children	Transport	Car Allowances	148002691	43	201303 COMMONWHEELS CIC	10.00	07/06/2013
Learning and Children	Employees	Agency Staff	60091010	20	201303 COMENSURA LTD	377.73	05/06/2013
Learning and Children	Transport	Contract Hire	43735699	0	201303 NORTH EAST AUTISM SOCIETY	1,670.00	24/06/2013
Learning and Children	Transport	Contract Hire	43735700	0	201303 NORTH EAST AUTISM SOCIETY	1,305.00	24/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002542	2	201303 REDACTED - Personal Information	46.00	05/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002618	10	201303 BURNOPFIELD TAXIS	42.00	05/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002623	5	201303 REDACTED - Personal Information	175.00	06/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002623	7	201303 REDACTED - Personal Information	100.00	06/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002707	10	201303 SWALWELL CABS LTD	144.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	3	201303 STREETCARS	230.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	49	201303 STREETCARS	104.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	57	201303 STREETCARS	60.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	35	201303 DEAN TAXIS LTD	21.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	16	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	345.00	19/06/2013

Learning and Children	Transport	Public Transport and Taxi Fares	148002942	33	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	925.80	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	34	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	24.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003017	7	201303 REDACTED - Personal Information	40.00	19/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	240	201303 O2 (UK) LTD	21.19	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40998878	1	201303 4 CHILDREN GATESHEAD NURSERIES	1,750.00	07/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41004555	1	201303 4 CHILDREN GATESHEAD NURSERIES	892.00	07/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41004557	1	201303 4 CHILDREN GATESHEAD NURSERIES	2,420.00	07/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41004558	1	201303 4 CHILDREN GATESHEAD NURSERIES	2,094.00	07/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40999346	2	201303 NORTH EAST AUTISM SOCIETY	610.20	07/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	1	201303 CROSSROADS CARE	236.00	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	2	201303 CROSSROADS CARE	1,652.00	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	3	201303 CROSSROADS CARE	188.80	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	4	201303 CROSSROADS CARE	47.20	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	5	201303 CROSSROADS CARE	141.60	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	6	201303 CROSSROADS CARE	236.00	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	7	201303 CROSSROADS CARE	94.40	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	8	201303 CROSSROADS CARE	601.80	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	9	201303 CROSSROADS CARE	206.50	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	10	201303 CROSSROADS CARE	354.00	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	11	201303 CROSSROADS CARE	188.80	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	12	201303 CROSSROADS CARE	82.60	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40998953	13	201303 CROSSROADS CARE	118.00	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43736803	0	201303 CROSSROADS CARE	872.20	26/06/2013
Learning and Children	Third Party Payments	Thirld Party Payments	43736804	0	201303 KIDS	1,953.49	26/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43735701	0	201303 INDEPENDENT BUSINESS SERVICES LTD	660.00	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41004400	1	201303 REDACTED - Personal Information	500.00	07/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41004548	1	201303 REDACTED - Personal Information	500.00	07/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41004553	1	201303 REDACTED - Personal Information	480.00	07/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41004554	1	201303 REDACTED - Personal Information	480.00	07/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41005356	1	201303 HAVEN HOLIDAYS	459.94	12/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41005527	1	201303 REDACTED - Personal Information	496.00	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41005530	1	201303 S PALMER	649.00	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41008745	1	201303 REDACTED - Personal Information	572.40	28/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41009006	1	201303 GATESHEAD KESTRELS	260.00	28/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41009006	2	201303 GATESHEAD KESTRELS	260.00	28/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41009006	3	201303 GATESHEAD KESTRELS	400.00	28/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41009006	4	201303 GATESHEAD KESTRELS	260.00	28/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41009006	5	201303 GATESHEAD KESTRELS	260.00	28/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41009006	6	201303 GATESHEAD KESTRELS	260.00	28/06/2013
Learning and Children	Transport	Contract Hire	148002545	13	201303 REDACTED - Personal Information	1,258.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	2	201303 REDACTED - Personal Information	1,088.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	8	201303 REDACTED - Personal Information	1,020.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	13	201303 REDACTED - Personal Information	1,632.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	14	201303 REDACTED - Personal Information	867.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002701	3	201303 SCHOOL CONTRACTS AGENCY	884.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002706	3	201303 LAWSON CABS	850.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002707	12	201303 SWALWELL CABS LTD	1,169.60	10/06/2013
Learning and Children	Transport	Contract Hire	148002707	18	201303 SWALWELL CABS LTD	306.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002707	19	201303 SWALWELL CABS LTD	544.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002707	20	201303 SWALWELL CABS LTD	510.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002711	60	201303 STREETCARS	40.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002783	3	201303 DEAN TAXIS LTD	1,672.12	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	4	201303 DEAN TAXIS LTD	680.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	7	201303 DEAN TAXIS LTD	1,122.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	8	201303 DEAN TAXIS LTD	644.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	9	201303 DEAN TAXIS LTD	525.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	13	201303 DEAN TAXIS LTD	1,003.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002839	8	201303 SOUTH TYNESIDE TAXI AGENCY	1,020.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	15	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,088.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	16	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	510.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	27	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,156.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	9	201303 REDACTED - Personal Information	1,258.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	22	201303 REDACTED - Personal Information	748.00	19/06/2013
Learning and Children	Transport	Contract Hire	43733312	0	201303 NORTH EAST AUTISM SOCIETY	1,167.00	04/06/2013
Learning and Children	Transport	Contract Hire	43737218	0	201303 NORTH EAST AUTISM SOCIETY	610.20	28/06/2013
Learning and Children	Transport	Contract Hire	43737234	0	201303 NORTHUMBERLAND COUNTY COUNCIL	790.35	28/06/2013
Learning and Children	Transport	Contract Hire	148002544	1	201303 REDACTED - Personal Information	1,198.50	05/06/2013

Learning and Children	Transport	Contract Hire	148002545	7	201303 REDACTED - Personal Information	144.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	7	201303 REDACTED - Personal Information	850.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002618	1	201303 BURNOPFIELD TAXIS	544.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002618	5	201303 BURNOPFIELD TAXIS	625.50	05/06/2013
Learning and Children	Transport	Contract Hire	148002627	5	201303 REDACTED - Personal Information	576.00	06/06/2013
Learning and Children	Transport	Contract Hire	148002635	1	201303 REDACTED - Personal Information	884.00	06/06/2013
Learning and Children	Transport	Contract Hire	148002640	4	201303 REDACTED - Personal Information	1,225.20	06/06/2013
Learning and Children	Transport	Contract Hire	148002640	9	201303 REDACTED - Personal Information	346.50	06/06/2013
Learning and Children	Transport	Contract Hire	148002706	4	201303 LAWSON CABS	315.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002707	14	201303 SWALWELL CABS LTD	340.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002707	17	201303 SWALWELL CABS LTD	680.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002707	22	201303 SWALWELL CABS LTD	680.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002711	30	201303 STREETCARS	918.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002711	37	201303 STREETCARS	476.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002711	38	201303 STREETCARS	225.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002783	5	201303 DEAN TAXIS LTD	544.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	10	201303 DEAN TAXIS LTD	595.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	19	201303 DEAN TAXIS LTD	2,108.68	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	17	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	570.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	22	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	408.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	26	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	272.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	30	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	156.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	1	201303 REDACTED - Personal Information	1,190.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002531	1	201303 REDACTED - Personal Information	1,040.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002542	1	201303 REDACTED - Personal Information	790.50	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	1	201303 REDACTED - Personal Information	1,258.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	2	201303 REDACTED - Personal Information	1,564.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	3	201303 REDACTED - Personal Information	504.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	4	201303 REDACTED - Personal Information	1,020.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	5	201303 REDACTED - Personal Information	1,577.60	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	6	201303 REDACTED - Personal Information	1,020.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	8	201303 REDACTED - Personal Information	1,072.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	9	201303 REDACTED - Personal Information	1,056.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	10	201303 REDACTED - Personal Information	802.40	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	11	201303 REDACTED - Personal Information	671.50	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	14	201303 REDACTED - Personal Information	935.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	16	201303 REDACTED - Personal Information	770.67	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	18	201303 REDACTED - Personal Information	884.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002546	1	201303 A CHAPMAN T/A RYTON MINI BUS HIRE	960.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002547	1	201303 BURNDALÉ TAXIS	520.32	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	3	201303 REDACTED - Personal Information	1,216.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	4	201303 REDACTED - Personal Information	1,824.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	5	201303 REDACTED - Personal Information	1,024.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	9	201303 REDACTED - Personal Information	864.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002618	2	201303 BURNOPFIELD TAXIS	1,462.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002618	3	201303 BURNOPFIELD TAXIS	601.12	05/06/2013
Learning and Children	Transport	Contract Hire	148002619	1	201303 WARDLEY COACHES	1,343.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002619	2	201303 WARDLEY COACHES	1,513.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002619	3	201303 WARDLEY COACHES	1,119.17	05/06/2013
Learning and Children	Transport	Contract Hire	148002619	5	201303 WARDLEY COACHES	1,264.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002619	6	201303 WARDLEY COACHES	1,264.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002619	7	201303 WARDLEY COACHES	1,264.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002619	8	201303 WARDLEY COACHES	999.60	05/06/2013
Learning and Children	Transport	Contract Hire	148002627	1	201303 REDACTED - Personal Information	896.00	06/06/2013
Learning and Children	Transport	Contract Hire	148002627	3	201303 REDACTED - Personal Information	1,168.00	06/06/2013
Learning and Children	Transport	Contract Hire	148002629	1	201303 CRAIGS OF WHICKHAM	595.20	06/06/2013
Learning and Children	Transport	Contract Hire	148002640	1	201303 REDACTED - Personal Information	206.70	06/06/2013
Learning and Children	Transport	Contract Hire	148002640	5	201303 REDACTED - Personal Information	784.00	06/06/2013
Learning and Children	Transport	Contract Hire	148002640	10	201303 REDACTED - Personal Information	736.00	06/06/2013
Learning and Children	Transport	Contract Hire	148002700	1	201303 HOLLIDAY MINI BUS HIRE DUNSTON	1,232.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002701	1	201303 SCHOOL CONTRACTS AGENCY	867.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002701	2	201303 SCHOOL CONTRACTS AGENCY	340.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002701	4	201303 SCHOOL CONTRACTS AGENCY	952.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002701	6	201303 SCHOOL CONTRACTS AGENCY	943.84	10/06/2013
Learning and Children	Transport	Contract Hire	148002706	2	201303 LAWSON CABS	850.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002706	5	201303 LAWSON CABS	1,190.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002707	15	201303 SWALWELL CABS LTD	1,164.80	10/06/2013

Learning and Children	Transport	Contract Hire	148002707	16	201303 SWALWELL CABS LTD	576.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002711	26	201303 STREETCARS	884.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002711	31	201303 STREETCARS	884.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002783	11	201303 DEAN TAXIS LTD	1,184.64	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	12	201303 DEAN TAXIS LTD	800.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	14	201303 DEAN TAXIS LTD	1,698.98	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	15	201303 DEAN TAXIS LTD	1,115.08	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	18	201303 DEAN TAXIS LTD	510.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	20	201303 DEAN TAXIS LTD	1,160.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002835	1	201303 ASHLEY COACHES	1,122.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002839	1	201303 SOUTH TYNESIDE TAXI AGENCY	1,037.60	19/06/2013
Learning and Children	Transport	Contract Hire	148002839	2	201303 SOUTH TYNESIDE TAXI AGENCY	345.87	19/06/2013
Learning and Children	Transport	Contract Hire	148002839	4	201303 SOUTH TYNESIDE TAXI AGENCY	710.18	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	1	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,088.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	3	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	255.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	5	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	856.80	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	6	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,088.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	8	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	578.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	10	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,385.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	11	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,376.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	12	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,664.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	13	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,472.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	21	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,156.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	23	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	952.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	24	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	25	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,292.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	2	201303 REDACTED - Personal Information	419.33	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	4	201303 REDACTED - Personal Information	1,138.32	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	5	201303 REDACTED - Personal Information	930.24	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	7	201303 REDACTED - Personal Information	1,156.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	11	201303 REDACTED - Personal Information	264.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	13	201303 REDACTED - Personal Information	691.20	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	15	201303 REDACTED - Personal Information	720.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	17	201303 REDACTED - Personal Information	864.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	20	201303 REDACTED - Personal Information	704.00	19/06/2013
Learning and Children	Transport	Contract Hire	148003017	10	201303 REDACTED - Personal Information	22.00	19/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000758	1	201303 JOSEPH SWAN SCHOOL	14,958.27	24/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000759	1	201303 ST THOMAS MORE SCHOOL	7,043.02	24/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43733251	0	201303 THE CEDARS ACADEMY TRUST	457.75	04/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43735767	0	201303 SECOND SIGHT	660.32	20/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43733253	0	201303 SOLAR LEARNING	660.00	04/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43735702	0	201303 GATESHEAD JEWISH HIGH SCHOOL	2,192.76	24/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43737215	0	201303 GATESHEAD JEWISH PRIMARY SCHOOL	2,850.00	28/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000760	1	201303 CARDINAL HUME CATHOLIC SCHOOL	5,625.92	24/06/2013
Learning and Children	Transfer Payments	Transfer Payments	43736751	0	201303 THE CEDARS ACADEMY TRUST	1,595.19	26/06/2013
Learning and Children	Transfer Payments	Transfer Payments	43736753	0	201303 THE CEDARS ACADEMY TRUST	1,822.82	26/06/2013
Learning and Children	Transport	Contract Hire	148002545	12	201303 REDACTED - Personal Information	671.50	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	15	201303 REDACTED - Personal Information	986.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002545	17	201303 REDACTED - Personal Information	385.33	05/06/2013
Learning and Children	Transport	Contract Hire	148002547	2	201303 BURNDALE TAXIS	346.88	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	1	201303 REDACTED - Personal Information	2,235.50	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	6	201303 REDACTED - Personal Information	1,083.92	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	10	201303 REDACTED - Personal Information	1,118.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	12	201303 REDACTED - Personal Information	1,156.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002617	15	201303 REDACTED - Personal Information	1,600.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002618	4	201303 BURNOPFIELD TAXIS	901.68	05/06/2013
Learning and Children	Transport	Contract Hire	148002618	6	201303 BURNOPFIELD TAXIS	1,275.00	05/06/2013
Learning and Children	Transport	Contract Hire	148002619	4	201303 WARDLEY COACHES	223.83	05/06/2013
Learning and Children	Transport	Contract Hire	148002619	9	201303 WARDLEY COACHES	666.40	05/06/2013
Learning and Children	Transport	Contract Hire	148002627	2	201303 REDACTED - Personal Information	224.00	06/06/2013
Learning and Children	Transport	Contract Hire	148002629	2	201303 CRAIGS OF WHICKHAM	396.80	06/06/2013
Learning and Children	Transport	Contract Hire	148002640	6	201303 REDACTED - Personal Information	364.00	06/06/2013
Learning and Children	Transport	Contract Hire	148002699	2	201303 ROWLANDS GILL CABS	980.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002702	1	201303 J RUDD T/A BLUE EAGLE MINIBUS	1,419.50	10/06/2013
Learning and Children	Transport	Contract Hire	148002704	1	201303 REDACTED - Personal Information	1,520.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002711	10	201303 STREETCARS	1,184.00	10/06/2013
Learning and Children	Transport	Contract Hire	148002711	32	201303 STREETCARS	224.00	10/06/2013

Learning and Children	Transport	Contract Hire	148002783	1	201303 DEAN TAXIS LTD	1,486.48	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	2	201303 DEAN TAXIS LTD	768.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	6	201303 DEAN TAXIS LTD	592.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	16	201303 DEAN TAXIS LTD	896.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	17	201303 DEAN TAXIS LTD	340.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	21	201303 DEAN TAXIS LTD	1,462.96	19/06/2013
Learning and Children	Transport	Contract Hire	148002783	22	201303 DEAN TAXIS LTD	1,593.60	19/06/2013
Learning and Children	Transport	Contract Hire	148002839	3	201303 SOUTH TYNESIDE TAXI AGENCY	691.73	19/06/2013
Learning and Children	Transport	Contract Hire	148002839	5	201303 SOUTH TYNESIDE TAXI AGENCY	236.72	19/06/2013
Learning and Children	Transport	Contract Hire	148002839	7	201303 SOUTH TYNESIDE TAXI AGENCY	833.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	2	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	765.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	4	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	571.20	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	7	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	867.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	9	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	816.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	14	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,530.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	18	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,564.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	19	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	532.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	20	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,360.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002840	28	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,280.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	3	201303 REDACTED - Personal Information	838.67	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	6	201303 REDACTED - Personal Information	232.56	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	8	201303 REDACTED - Personal Information	231.20	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	10	201303 REDACTED - Personal Information	360.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	12	201303 REDACTED - Personal Information	204.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	14	201303 REDACTED - Personal Information	172.80	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	16	201303 REDACTED - Personal Information	240.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	18	201303 REDACTED - Personal Information	480.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	19	201303 REDACTED - Personal Information	500.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	21	201303 REDACTED - Personal Information	850.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002867	23	201303 REDACTED - Personal Information	-50.00	19/06/2013
Learning and Children	Transport	Contract Hire	148002942	32	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	211.20	19/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	148003269	1	201303 DUNSTON RIVERSIDE ACADEMY	3,057.83	27/06/2013
Learning and Children	Third Party Payments	Third Party Payments	40999346	1	201303 NORTH EAST AUTISM SOCIETY	739.70	07/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000752	1	201303 CARDINAL HUME CATHOLIC SCHOOL	14,181.08	24/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000753	1	201303 WHICKHAM SCHOOL	13,817.46	24/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000754	1	201303 EMMANUEL COLLEGE	5,373.46	24/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000755	1	201303 JOSEPH SWAN SCHOOL	35,547.48	24/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000756	1	201303 ST THOMAS MORE SCHOOL	11,029.73	24/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000757	1	201303 LORD LAWSON OF BEAMISH ACADEMY	11,396.45	24/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733252	0	201303 PORTLAND ACADEMY	4,149.17	04/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43735702	1	201303 GATESHEAD JEWISH HIGH SCHOOL	33.33	24/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43737217	0	201303 GATESHEAD JEWISH PRIMARY SCHOOL	3,266.67	28/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733314	0	201303 NORTHUMBERLAND COUNTY COUNCIL	2,000.39	04/06/2013
Learning and Children	Third Party Payments	Third Party Payments	147000486	3	201303 ST THOMAS MORE SCHOOL	9,795.14	05/06/2013
Learning and Children	Third Party Payments	Third Party Payments	147000488	1	201303 WHICKHAM SCHOOL	4,295.20	05/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43737232	0	201303 RING O ROSES NURSERY	900.00	28/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733313	0	201303 NEWCASTLE CITY COUNCIL	5,598.64	04/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43737236	0	201303 CITY OF NEWCASTLE UPON TYNE	7,623.68	28/06/2013
Learning and Children	Third Party Payments	Third Party Payments	147000486	2	201303 ST THOMAS MORE SCHOOL	4,103.13	05/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733315	0	201303 NORTH TYNESIDE COUNCIL	3,685.99	04/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43737237	0	201303 SOUTH TYNESIDE COUNCIL	16,665.57	28/06/2013
Learning and Children	Third Party Payments	Third Party Payments	147000487	1	201303 LORD LAWSON OF BEAMISH ACADEMY	4,050.50	05/06/2013
Learning and Children	Third Party Payments	Third Party Payments	147000489	1	201303 JOSEPH SWAN SCHOOL	575.73	05/06/2013
Learning and Children	Third Party Payments	Third Party Payments	147000486	1	201303 ST THOMAS MORE SCHOOL	2,185.00	05/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733254	0	201303 BARBARA PRIESTMAN ACADEMY	1,624.35	04/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	147000490	1	201303 WHICKHAM SCHOOL	99,167.00	05/06/2013
Learning and Children	Third Party Payments	Third Party Payments	148003319	1	201303 THE CEDARS ACADEMY TRUST	60,233.19	28/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	236	201303 O2 (UK) LTD	13.02	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	237	201303 O2 (UK) LTD	27.93	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	238	201303 O2 (UK) LTD	2.39	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	41001922	1	201303 AQUILA WAY	5,175.00	11/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	147000571	1	201303 CAPITAL TRAINING SERVICES (NE) LTD	450.60	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	147000861	1	201303 CAPITAL TRAINING SERVICES (NE) LTD	740.00	26/06/2013
Learning and Children	Supplies and Services	Comms & Computing	43733302	1	201303 DESK TOP PUBLISHING GROUP	160.19	04/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43735752	0	201303 AREA HEALTH INFORMATION SERVICES	1,400.00	20/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41007098	1	201303 REDACTED - Personal Information	579.71	21/06/2013
Learning and Children	Third Party Payments	Third Party Payments	147000765	1	201303 DIGITALVOICE	1,400.00	21/06/2013

Learning and Children	Supplies and Services	Comms & Computing	43733302	0	201303 DESK TOP PUBLISHING GROUP	160.19	04/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	210	201303 O2 (UK) LTD	102.22	14/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43736972	0	201303 EDEXCEL LTD	424.40	27/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41006273	1	201303 TRIBAL EDUCATION LTD	1,400.00	19/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43736961	2	201303 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	4,321.50	27/06/2013
Learning and Children	Third Party Payments	Third Party Payments	41005537	1	201303 NEETA	14,078.59	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43736680	0	201303 NEETA	12,894.42	26/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733172	0	201303 CAPITAL TRAINING SERVICES (NE) LTD	11,386.34	03/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43736301	0	201303 CAPITAL TRAINING SERVICES (NE) LTD	23,224.52	25/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002694	20	201303 CLICK TRAVEL LTD	96.94	07/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002694	21	201303 CLICK TRAVEL LTD	105.82	07/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003074	3	201303 CLICK TRAVEL LTD	5.80	20/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003074	14	201303 CLICK TRAVEL LTD	58.81	20/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	24	201303 CLICK TRAVEL LTD	239.34	27/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	25	201303 CLICK TRAVEL LTD	239.34	27/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43735350	0	201303 LOW FELL FLORISTS	450.00	19/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43736883	0	201303 D&P TROPHIES	416.67	27/06/2013
Learning and Children	Supplies and Services	Comms & Computing	43734263	0	201303 DELL COMPUTER CORPORATION LTD	348.80	11/06/2013
Learning and Children	Supplies and Services	Comms & Computing	43734792	0	201303 SIEMENS ENTERPRISE COMMUNICATIONS LTD	598.50	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	211	201303 O2 (UK) LTD	120.38	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	212	201303 O2 (UK) LTD	49.48	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41005556	1	201303 CHARTERED INST. OF ENV HEALTH	193.95	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43736961	1	201303 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	1,765.50	27/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	41005557	1	201303 THE DYSLEXIA SHOP LIMITED	58.00	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	213	201303 O2 (UK) LTD	41.84	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41005556	2	201303 CHARTERED INST. OF ENV HEALTH	190.00	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43736961	0	201303 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	10,091.00	27/06/2013
Learning and Children	Third Party Payments	Third Party Payments	147000766	1	201303 REVOLUTION MOTORSTORE	1,500.00	21/06/2013
Learning and Children	Third Party Payments	Third Party Payments	41005560	1	201303 NORTHUMBRIAN TRUST DAY NURSERIES LTD	2,510.73	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43736682	0	201303 NORTHUMBRIAN TRUST DAY NURSERIES LTD	678.20	26/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733174	0	201303 CAPITAL TRAINING SERVICES (NE) LTD	4,066.86	03/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43736301	1	201303 CAPITAL TRAINING SERVICES (NE) LTD	310.07	25/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003074	10	201303 CLICK TRAVEL LTD	75.93	20/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003074	11	201303 CLICK TRAVEL LTD	75.93	20/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003074	12	201303 CLICK TRAVEL LTD	75.93	20/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	41005557	2	201303 THE DYSLEXIA SHOP LIMITED	58.00	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	43733302	2	201303 DESK TOP PUBLISHING GROUP	160.19	04/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	214	201303 O2 (UK) LTD	45.52	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41005548	1	201303 COOKING 4 LIFE	650.00	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43736956	0	201303 ALD HAIRDRESSING TRAINING ACADEMY	1,050.00	27/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733173	0	201303 CAPITAL TRAINING SERVICES (NE) LTD	1,406.87	03/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43736961	4	201303 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	537.00	27/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	18	201303 CLICK TRAVEL LTD	150.46	27/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	19	201303 CLICK TRAVEL LTD	150.46	27/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	20	201303 CLICK TRAVEL LTD	176.48	27/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	21	201303 CLICK TRAVEL LTD	176.48	27/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	41005557	3	201303 THE DYSLEXIA SHOP LIMITED	362.03	14/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43735757	0	201303 ALBANY OFFICE EQUIP(W/SALE)LTD	459.00	21/06/2013
Learning and Children	Supplies and Services	Comms & Computing	43733302	3	201303 DESK TOP PUBLISHING GROUP	160.19	04/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	215	201303 O2 (UK) LTD	23.40	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43736961	3	201303 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	507.00	27/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43736992	0	201303 CITY & GUILDS	424.00	27/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43736984	0	201303 ALD HAIRDRESSING TRAINING ACADEMY	442.00	27/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	218	201303 O2 (UK) LTD	15.06	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	41003383	1	201303 M O'KEEFE	4,950.00	04/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	220	201303 O2 (UK) LTD	15.67	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	222	201303 O2 (UK) LTD	65.00	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	43735790	0	201303 VIRTUAL-CENTRE.COM LTD	2,470.00	20/06/2013
Learning and Children	Supplies and Services	Comms & Computing	43735791	0	201303 VIRTUAL-CENTRE.COM LTD	5,800.00	20/06/2013
Learning and Children	Supplies and Services	Comms & Computing	43735792	0	201303 VIRTUAL-CENTRE.COM LTD	6,250.00	20/06/2013
Learning and Children	Employees	Indirect Employee Expenses	41006945	1	201303 TSL EDUCATION LTD	850.00	20/06/2013
Learning and Children	Supplies and Services	Comms & Computing	43735348	0	201303 ARCANE INDUSTRIES	8,000.00	19/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	216	201303 O2 (UK) LTD	62.58	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41001386	3	201303 DISCLOSURE & BARRING SERVICE	264.00	13/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	41007267	1	201303 CANON (UK) LTD	352.44	24/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	41007269	1	201303 CANON (UK) LTD	525.65	24/06/2013
Learning and Children	Supplies and Services	Comms & Computing	41005569	1	201303 VIRGIN MEDIA BUSINESS	699.18	17/06/2013

Learning and Children	Supplies and Services	Comms & Computing	148002844	221	201303 O2 (UK) LTD	6.36	14/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	41007275	1	201303 SOUTH TYNESIDE MBC	52,617.50	25/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002694	22	201303 CLICK TRAVEL LTD	1.00	07/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002694	23	201303 CLICK TRAVEL LTD	1.00	07/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002694	24	201303 CLICK TRAVEL LTD	1.00	07/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002694	25	201303 CLICK TRAVEL LTD	1.00	07/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	1	201303 CLICK TRAVEL LTD	5.80	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	2	201303 CLICK TRAVEL LTD	5.80	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	3	201303 CLICK TRAVEL LTD	5.80	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	4	201303 CLICK TRAVEL LTD	5.80	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	41	201303 CLICK TRAVEL LTD	59.65	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	42	201303 CLICK TRAVEL LTD	59.65	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	43	201303 CLICK TRAVEL LTD	59.65	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	46	201303 CLICK TRAVEL LTD	59.65	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	51	201303 CLICK TRAVEL LTD	89.16	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	52	201303 CLICK TRAVEL LTD	89.16	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	53	201303 CLICK TRAVEL LTD	227.62	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	54	201303 CLICK TRAVEL LTD	227.62	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003074	23	201303 CLICK TRAVEL LTD	100.85	20/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41007023	1	201303 PSYNE LIMITED	720.00	24/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	217	201303 O2 (UK) LTD	15.87	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43735294	0	201303 TRANSFER CREATIVE PROJECTS CIC	1,750.00	18/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003074	22	201303 CLICK TRAVEL LTD	88.86	20/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	223	201303 O2 (UK) LTD	0.39	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	219	201303 O2 (UK) LTD	26.91	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	224	201303 O2 (UK) LTD	13.31	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41006277	1	201303 LEEDS METROPOLITAN UNIVERSITY	1,800.00	19/06/2013
Learning and Children	Third Party Payments	Third Party Payments	41005643	1	201303 BENSAM GROVE COMMUNITY ASSOCIATION	20,000.00	14/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	41003152	1	201303 MAV SERVICES T/A MULTICORD	880.00	17/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41003151	1	201303 CORNER TO LEARN LTD	974.50	17/06/2013
Learning and Children	Employees	Agency Staff	60091010	4	201303 COMENSURA LTD	1,271.32	05/06/2013
Learning and Children	Employees	Agency Staff	60091010	9	201303 COMENSURA LTD	1,529.58	05/06/2013
Learning and Children	Employees	Agency Staff	60091010	15	201303 COMENSURA LTD	1,014.89	05/06/2013
Learning and Children	Employees	Agency Staff	60091010	21	201303 COMENSURA LTD	822.88	05/06/2013
Learning and Children	Employees	Agency Staff	60091011	2	201303 COMENSURA LTD	1,529.58	12/06/2013
Learning and Children	Employees	Agency Staff	60091011	13	201303 COMENSURA LTD	1,271.32	12/06/2013
Learning and Children	Employees	Agency Staff	60091011	15	201303 COMENSURA LTD	594.72	12/06/2013
Learning and Children	Employees	Agency Staff	60091011	16	201303 COMENSURA LTD	864.04	12/06/2013
Learning and Children	Employees	Agency Staff	60091011	21	201303 COMENSURA LTD	918.90	12/06/2013
Learning and Children	Employees	Agency Staff	60091011	23	201303 COMENSURA LTD	1,014.89	12/06/2013
Learning and Children	Employees	Agency Staff	60091012	2	201303 COMENSURA LTD	1,271.32	19/06/2013
Learning and Children	Employees	Agency Staff	60091012	11	201303 COMENSURA LTD	932.62	19/06/2013
Learning and Children	Employees	Agency Staff	60091012	13	201303 COMENSURA LTD	1,529.58	19/06/2013
Learning and Children	Employees	Agency Staff	60091012	15	201303 COMENSURA LTD	1,014.89	19/06/2013
Learning and Children	Employees	Agency Staff	60091012	30	201303 COMENSURA LTD	1,014.89	19/06/2013
Learning and Children	Employees	Agency Staff	60091012	31	201303 COMENSURA LTD	1,033.68	19/06/2013
Learning and Children	Employees	Agency Staff	60091012	33	201303 COMENSURA LTD	1,014.89	19/06/2013
Learning and Children	Employees	Agency Staff	60091013	0	201303 COMENSURA LTD	1,529.58	26/06/2013
Learning and Children	Employees	Agency Staff	60091013	4	201303 COMENSURA LTD	1,014.89	26/06/2013
Learning and Children	Employees	Agency Staff	60091013	14	201303 COMENSURA LTD	1,271.32	26/06/2013
Learning and Children	Employees	Agency Staff	60091013	22	201303 COMENSURA LTD	1,047.84	26/06/2013
Learning and Children	Employees	Agency Staff	60091013	23	201303 COMENSURA LTD	1,014.89	26/06/2013
Learning and Children	Employees	Agency Staff	60091013	34	201303 COMENSURA LTD	864.04	26/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	6	201303 DEAN TAXIS LTD	23.00	19/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	239	201303 O2 (UK) LTD	75.80	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	243	201303 O2 (UK) LTD	3.90	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	244	201303 O2 (UK) LTD	6.06	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733601	0	201303 ST HELEN'S COUNCIL	6,000.90	05/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733293	0	201303 WHITEHORSE LODGE LTD	2,750.00	04/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733294	0	201303 WHITEHORSE LODGE LTD	2,750.00	04/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733297	0	201303 ADVANCED CHILDCARE	15,000.00	04/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43733610	1	201303 CCATS LTD	3,000.00	05/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43734211	0	201303 WHITEHORSE LODGE LTD	2,750.00	11/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43734213	0	201303 WHITEHORSE LODGE LTD	2,750.00	11/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43736439	0	201303 CCATS LTD	2,400.00	26/06/2013
Learning and Children	Premises	Fixtures & Fittings	43733613	0	201303 OFSTED	1,745.22	05/06/2013
Learning and Children	Premises	Fixtures & Fittings	43733615	0	201303 OFSTED	1,890.17	05/06/2013

Learning and Children	Transport	Public Transport and Taxi Fares	148002707	2	201303 SWALWELL CABS LTD	576.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	17	201303 STREETCARS	84.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	13	201303 DEAN TAXIS LTD	528.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	14	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	345.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	27	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	1,530.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002539	6	201303 CLICK TRAVEL LTD	38.46	04/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	40	201303 CLICK TRAVEL LTD	38.46	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	55	201303 CLICK TRAVEL LTD	38.46	19/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	246	201303 O2 (UK) LTD	85.76	14/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	41004791	1	201303 REDACTED - Personal Information	1,500.00	07/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	41008688	1	201303 WHICKHAM SALEROOM	720.95	28/06/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	41008688	2	201303 WHICKHAM SALEROOM	36.05	28/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43734123	0	201303 ST HELENA'S RESIDENTIAL	367.50	10/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43734131	0	201303 ST HELENA'S RESIDENTIAL	367.50	14/06/2013
Learning and Children	Third Party Payments	Third Party Payments	43736805	0	201303 CROSSROADS CARE	4,112.30	26/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002627	4	201303 REDACTED - Personal Information	612.00	06/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002706	1	201303 LAWSON CABS	60.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002707	3	201303 SWALWELL CABS LTD	201.50	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002707	8	201303 SWALWELL CABS LTD	680.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	4	201303 STREETCARS	1,158.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	6	201303 STREETCARS	306.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	24	201303 STREETCARS	306.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	29	201303 STREETCARS	425.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	54	201303 STREETCARS	165.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	56	201303 STREETCARS	18.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	59	201303 STREETCARS	150.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	19	201303 DEAN TAXIS LTD	544.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	33	201303 DEAN TAXIS LTD	87.50	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	11	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	350.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	13	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	165.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	56	201303 CLICK TRAVEL LTD	200.96	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	57	201303 CLICK TRAVEL LTD	200.96	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	58	201303 CLICK TRAVEL LTD	200.96	19/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	247	201303 O2 (UK) LTD	62.43	14/06/2013
Learning and Children	Premises	Rep & Maint	40003311	1	201303 JOE ROONEY LTD	1,405.82	14/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	248	201303 O2 (UK) LTD	0.04	14/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41008023	1	201303 CARTER BROWN LTD	584.43	27/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000293	1	201303 PSYCHOLOGICAL MEDICINE CONSULTANTS LTD	458.87	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000383	1	201303 CARTER BROWN LTD	804.64	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000384	1	201303 REDACTED - Personal Information	842.22	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000287	1	201303 HMCTS	700.00	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000288	1	201303 HMCTS	700.00	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000290	1	201303 HMCTS	700.00	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000298	1	201303 HMCTS	2,225.00	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000299	1	201303 HMCTS	2,225.00	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000300	1	201303 HMCTS	2,225.00	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000301	1	201303 HMCTS	2,225.00	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41003770	1	201303 REDACTED - Personal Information	9,025.00	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41003775	1	201303 REDACTED - Personal Information	650.00	24/06/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	41003778	1	201303 REDACTED - Personal Information	5,200.00	24/06/2013
Learning and Children	Employees	Agency Staff	60091010	8	201303 COMENSURA LTD	822.91	05/06/2013
Learning and Children	Employees	Agency Staff	60091010	12	201303 COMENSURA LTD	598.17	05/06/2013
Learning and Children	Employees	Agency Staff	60091010	23	201303 COMENSURA LTD	936.84	05/06/2013
Learning and Children	Employees	Agency Staff	60091010	25	201303 COMENSURA LTD	725.56	05/06/2013
Learning and Children	Employees	Agency Staff	60091010	30	201303 COMENSURA LTD	824.49	05/06/2013
Learning and Children	Employees	Agency Staff	60091010	33	201303 COMENSURA LTD	728.52	05/06/2013
Learning and Children	Employees	Agency Staff	60091011	6	201303 COMENSURA LTD	936.84	12/06/2013
Learning and Children	Employees	Agency Staff	60091011	7	201303 COMENSURA LTD	543.80	12/06/2013
Learning and Children	Employees	Agency Staff	60091011	10	201303 COMENSURA LTD	1,057.08	12/06/2013
Learning and Children	Employees	Agency Staff	60091011	11	201303 COMENSURA LTD	857.48	12/06/2013
Learning and Children	Employees	Agency Staff	60091011	19	201303 COMENSURA LTD	822.88	12/06/2013
Learning and Children	Employees	Agency Staff	60091012	5	201303 COMENSURA LTD	822.88	19/06/2013
Learning and Children	Employees	Agency Staff	60091012	6	201303 COMENSURA LTD	1,005.89	19/06/2013
Learning and Children	Employees	Agency Staff	60091012	10	201303 COMENSURA LTD	1,057.08	19/06/2013
Learning and Children	Employees	Agency Staff	60091012	14	201303 COMENSURA LTD	936.84	19/06/2013
Learning and Children	Employees	Agency Staff	60091012	29	201303 COMENSURA LTD	658.32	19/06/2013
Learning and Children	Employees	Agency Staff	60091013	6	201303 COMENSURA LTD	936.84	26/06/2013

Learning and Children	Employees	Agency Staff	60091013	12	201303 COMENSURA LTD	1,057.08	26/06/2013
Learning and Children	Employees	Agency Staff	60091013	19	201303 COMENSURA LTD	1,179.05	26/06/2013
Learning and Children	Employees	Agency Staff	60091013	20	201303 COMENSURA LTD	685.76	26/06/2013
Learning and Children	Employees	Agency Staff	60091013	26	201303 COMENSURA LTD	822.88	26/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	18	201303 STREETCARS	35.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	42	201303 STREETCARS	70.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	43	201303 STREETCARS	10.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	11	201303 DEAN TAXIS LTD	331.50	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	17	201303 DEAN TAXIS LTD	275.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	21	201303 DEAN TAXIS LTD	415.00	19/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	249	201303 O2 (UK) LTD	132.32	14/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002701	5	201303 SCHOOL CONTRACTS AGENCY	150.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	1	201303 STREETCARS	30.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	8	201303 STREETCARS	190.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	27	201303 STREETCARS	510.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	35	201303 STREETCARS	750.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	51	201303 STREETCARS	45.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	22	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	342.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	24	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	303.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003017	2	201303 REDACTED - Personal Information	510.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003017	9	201303 REDACTED - Personal Information	30.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002694	7	201303 CLICK TRAVEL LTD	122.69	07/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002694	8	201303 CLICK TRAVEL LTD	122.69	07/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	250	201303 O2 (UK) LTD	85.75	14/06/2013
Learning and Children	Transport	Contract Hire	148003252	5	201303 CLICK TRAVEL LTD	23.65	27/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002627	6	201303 REDACTED - Personal Information	394.50	06/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002639	1	201303 ABC	546.00	06/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002640	7	201303 REDACTED - Personal Information	89.25	06/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002640	11	201303 REDACTED - Personal Information	296.00	06/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002640	12	201303 REDACTED - Personal Information	40.00	06/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002701	7	201303 SCHOOL CONTRACTS AGENCY	156.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	20	201303 STREETCARS	27.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	22	201303 STREETCARS	12.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	25	201303 STREETCARS	30.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	63	201303 STREETCARS	24.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	5	201303 DEAN TAXIS LTD	29.80	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	8	201303 DEAN TAXIS LTD	1,271.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	15	201303 DEAN TAXIS LTD	495.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	16	201303 DEAN TAXIS LTD	78.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	18	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	706.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	19	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	44.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	20	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	420.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	26	201303 CENTRAL TAXIS OF GATESHEAD LIMITED	10.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002539	12	201303 CLICK TRAVEL LTD	148.12	04/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	24	201303 CLICK TRAVEL LTD	83.30	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	25	201303 CLICK TRAVEL LTD	88.86	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	26	201303 CLICK TRAVEL LTD	83.30	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	27	201303 CLICK TRAVEL LTD	88.86	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	28	201303 CLICK TRAVEL LTD	83.30	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	29	201303 CLICK TRAVEL LTD	64.82	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	30	201303 CLICK TRAVEL LTD	83.30	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	31	201303 CLICK TRAVEL LTD	64.82	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	32	201303 CLICK TRAVEL LTD	83.30	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	33	201303 CLICK TRAVEL LTD	64.82	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	34	201303 CLICK TRAVEL LTD	83.30	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002965	35	201303 CLICK TRAVEL LTD	64.82	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	3	201303 CLICK TRAVEL LTD	103.68	27/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	4	201303 CLICK TRAVEL LTD	103.68	27/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	251	201303 O2 (UK) LTD	21.15	14/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002543	1	201303 REDACTED - Personal Information	544.00	05/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002623	6	201303 REDACTED - Personal Information	1,147.00	06/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002640	3	201303 REDACTED - Personal Information	630.50	06/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002640	13	201303 REDACTED - Personal Information	672.00	06/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	12	201303 STREETCARS	50.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	16	201303 STREETCARS	252.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	19	201303 STREETCARS	49.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002711	34	201303 STREETCARS	50.00	10/06/2013

Learning and Children	Transport	Public Transport and Taxi Fares	148002711	48	201303 STREETCARS		100.00	10/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	10	201303 DEAN TAXIS LTD		594.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002784	18	201303 DEAN TAXIS LTD		464.50	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	15	201303 CENTRAL TAXIS OF GATESHEAD LIMITED		345.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	45	201303 CENTRAL TAXIS OF GATESHEAD LIMITED		40.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	46	201303 CENTRAL TAXIS OF GATESHEAD LIMITED		168.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	47	201303 CENTRAL TAXIS OF GATESHEAD LIMITED		20.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148002942	56	201303 CENTRAL TAXIS OF GATESHEAD LIMITED		231.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003017	1	201303 REDACTED - Personal Information		140.00	19/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003017	5	201303 REDACTED - Personal Information		35.00	19/06/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	41003265	1	201303 ALBANY OFFICE EQUIP(W/SALE)LTD		4,981.30	24/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	252	201303 O2 (UK) LTD		24.14	14/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	33	201303 CLICK TRAVEL LTD		70.60	27/06/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148003252	34	201303 CLICK TRAVEL LTD		57.69	27/06/2013
Learning and Children	Supplies and Services	Comms & Computing	148002844	254	201303 O2 (UK) LTD		2.62	14/06/2013
Learning and Children	Supplies and Services	Advertising	148002694	30	201303 CLICK TRAVEL LTD		78.44	07/06/2013
Learning and Children	Supplies and Services	Advertising	148002694	31	201303 CLICK TRAVEL LTD		65.02	07/06/2013
Learning and Children	Third Party Payments	Third Party Payments	41007668	1	201303 N & P DAVIS		979.96	21/06/2013
Local Environmental Services	Premises	Energy	40003454	1	201303 BRITISH GAS TRADING LTD		764.90	06/06/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148002539	1	201303 CLICK TRAVEL LTD		6.00	04/06/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148002539	7	201303 CLICK TRAVEL LTD		65.83	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43734977	0	201303 QUALTEX UK (NORTH EAST) LTD		1,933.21	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43735404	0	201303 GRANWAX PRODUCTS LTD		373.51	21/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43736056	0	201303 BUNZL CLEANING & HYGIENE SUPPLIES		1,595.00	21/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	41005401	1	201303 ROYAL MAIL		738.16	14/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	56	201303 O2 (UK) LTD		15.00	14/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	92	201303 O2 (UK) LTD		81.58	14/06/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43733716	1	201303 BRITISH INST. OF CLEANING SCI.		330.00	14/06/2013
Local Environmental Services	Support Services	Support Services	43733716	0	201303 BRITISH INST. OF CLEANING SCI.		325.00	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43735607	0	201303 BUNZL CLEANING & HYGIENE SUPPLIES		604.56	20/06/2013
Local Environmental Services	Transport	Contract Hire	41001396	1	201303 LOWDON'S OF SUNNISIDE		3,066.00	14/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	93	201303 O2 (UK) LTD		56.20	14/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	94	201303 O2 (UK) LTD		107.93	14/06/2013
Local Environmental Services	Premises	Highways Maint	43735475	0	201303 ASTLEY SIGNS LIMITED		2,630.00	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008952	1	201303 SASH CATERHIRE LTD		-353.03	28/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43737239	0	201303 SASH CATERHIRE LTD		3,904.00	28/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43737240	0	201303 SASH CATERHIRE LTD		834.00	28/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43737241	0	201303 SASH CATERHIRE LTD		834.00	28/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43737250	0	201303 SASH CATERHIRE LTD		510.00	28/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	147000814	1	201303 C WITHERS		107.68	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735436	0	201303	3663	880.93	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41003395	1	201303 BRAMBLES FOODS LTD		519.30	07/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004573	1	201303 UK DAIRY SALES LTD T/A ROCK FARM DAIRY		545.02	07/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004691	1	201303 BRAMBLES FOODS LTD		454.64	07/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004692	1	201303 BRAMBLES FOODS LTD		476.11	07/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41005147	1	201303 CAFFE GABRIELE LTD		451.38	13/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41006862	1	201303 BRAMBLES FOODS LTD		534.19	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41008601	1	201303 COCA-COLA ENTERPRISES LTD		568.08	28/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43734380	0	201303 HOLLAND FOOD SERVICES		419.63	11/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43734398	0	201303 HOLLAND FOOD SERVICES		599.66	11/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735507	0	201303 BATLEYS LTD		627.40	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735508	0	201303 AUTOBAR VENDING SERVICES LTD		619.28	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735526	0	201303 BATLEYS LTD		442.48	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735527	0	201303 BATLEYS LTD		132.91	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735527	1	201303 BATLEYS LTD		664.13	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735531	0	201303 BATLEYS LTD		179.42	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735531	1	201303 BATLEYS LTD		622.17	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735533	0	201303 BATLEYS LTD		138.18	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735533	1	201303 BATLEYS LTD		1,346.90	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735535	0	201303 BATLEYS LTD		138.52	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735535	1	201303 BATLEYS LTD		691.30	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735558	0	201303 COCA-COLA ENTERPRISES LTD		846.27	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735587	0	201303 HOPWELLS LTD		418.44	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735596	0	201303 BATLEYS LTD		494.96	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	147000814	2	201303 C WITHERS		244.28	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	147000814	3	201303 C WITHERS		82.28	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	147000814	4	201303 C WITHERS		52.21	24/06/2013

Local Environmental Services	Supplies and Services	Catering & Provisions	147000814	5	201303 C WITHERS	199.45	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	147000814	6	201303 C WITHERS	125.52	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735521	0	201303 BUNZL CATERING SUPPLIES	588.65	19/06/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	40999233	10	201303 INTERCHANGE NEWS	59.66	13/06/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	41003762	10	201303 INTERCHANGE NEWS	82.02	11/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	95	201303 O2 (UK) LTD	29.74	14/06/2013
Local Environmental Services	Premises	Security & Insurance	43732454	0	201303 REAY SECURITY LTD	1,818.24	03/06/2013
Local Environmental Services	Premises	Security & Insurance	43733728	0	201303 REAY SECURITY LTD	383.04	05/06/2013
Local Environmental Services	Premises	Security & Insurance	43733729	0	201303 REAY SECURITY LTD	1,071.84	05/06/2013
Local Environmental Services	Premises	Security & Insurance	43733730	0	201303 REAY SECURITY LTD	1,053.36	05/06/2013
Local Environmental Services	Premises	Security & Insurance	43733731	0	201303 REAY SECURITY LTD	1,130.88	05/06/2013
Local Environmental Services	Premises	Security & Insurance	43733733	0	201303 REAY SECURITY LTD	1,532.16	05/06/2013
Local Environmental Services	Premises	Security & Insurance	43733734	0	201303 REAY SECURITY LTD	410.40	05/06/2013
Local Environmental Services	Premises	Security & Insurance	43733965	0	201303 REAY SECURITY LTD	1,089.84	07/06/2013
Local Environmental Services	Premises	Security & Insurance	43733966	0	201303 REAY SECURITY LTD	1,431.84	07/06/2013
Local Environmental Services	Premises	Security & Insurance	43733967	0	201303 REAY SECURITY LTD	1,751.04	07/06/2013
Local Environmental Services	Premises	Security & Insurance	43733969	0	201303 REAY SECURITY LTD	1,224.96	07/06/2013
Local Environmental Services	Premises	Security & Insurance	43733970	0	201303 REAY SECURITY LTD	1,409.04	07/06/2013
Local Environmental Services	Premises	Security & Insurance	43735731	0	201303 REAY SECURITY LTD	556.32	20/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	100	201303 O2 (UK) LTD	22.84	14/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	101	201303 O2 (UK) LTD	129.33	14/06/2013
Local Environmental Services	Premises	Rep & Maint	41003246	1	201303 NPOWER	587.17	18/06/2013
Local Environmental Services	Premises	Energy	40998905	1	201303 NPOWER	669.83	18/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	40004383	1	201303 REDACTED - Personal Information	428.00	25/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000480	1	201303 PLANET PARTITIONING	904.88	04/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000481	1	201303 TEESDALE FLOORING LTD	957.33	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003217	1	201303 PHOENIX EYE	385.00	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003273	1	201303 ALAN HERON LTD	2,066.00	04/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000474	1	201303 FLETCHER (ELECTRICAL) HOLDINGS LTD	508.68	04/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000475	1	201303 INDBUILD LIMITED	7,186.72	04/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000535	1	201303 NORTHERN INTERIORS (GHEAD) LTD	362.10	14/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41006605	1	201303 CHARLETON FENCING LTD	470.00	21/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000675	1	201303 HIGH LEVEL CONTRACTS LTD	708.58	20/06/2013
Local Environmental Services	Transport	Contract Hire	41003064	1	201303 WERNICK HIRE LTD	1,285.72	11/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003148	1	201303 W MCGOVERN & CO LTD	570.00	11/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003582	1	201303 JEWSON LTD	443.48	25/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006188	1	201303 MARINE SCAFFOLDING LTD	880.00	25/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007002	1	201303 ACE JOINERY (NE) LTD	423.88	25/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41008152	1	201303 PRO-FIX INSTALLATIONS (NE) LTD	2,434.00	27/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41008154	1	201303 PRO-FIX INSTALLATIONS (NE) LTD	1,265.92	27/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41008155	1	201303 A.L.N CONSTRUCTION	7,726.50	27/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000641	1	201303 HIGH LEVEL CONTRACTS LTD	4,444.87	24/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000648	1	201303 SPRINGS ROOFING LTD	3,198.00	25/06/2013
Local Environmental Services	Transport	Contract Hire	41003041	1	201303 WERNICK HIRE LTD	1,512.84	03/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000532	1	201303 D J MCGOUGH LTD	20,611.36	12/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000649	1	201303 SYKES SPECIALIST CONTRACTING LTD	18,038.35	14/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000885	1	201303 BRIAN HULL FENCING CONTRACTORS	5,178.85	28/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000779	1	201303 H N STOREY LTD	1,561.59	25/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000779	2	201303 H N STOREY LTD	2,900.11	25/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008570	1	201303 LORIENT POLYPRODUCTS LTD	2,744.48	27/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000530	1	201303 HIGH LEVEL CONTRACTS LTD	880.00	25/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000542	1	201303 DOMESTIC SPRINKLERS LTD	59,289.38	11/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006179	1	201303 GEOFFREY ROBINSON LTD	456.96	20/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41006603	1	201303 JOHN FOLEY & SON (TILERS)	748.30	26/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000470	1	201303 ALL FLOORS (SERVICES) LTD	1,257.25	01/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000836	1	201303 AAA THOMPSON & SON ELECTRICAL LTD	1,450.00	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000466	1	201303 AAA THOMPSON & SON ELECTRICAL LTD	900.00	01/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000467	1	201303 AAA THOMPSON & SON ELECTRICAL LTD	800.00	01/06/2013
Local Environmental Services	Transport	Contract Hire	41003015	1	201303 GAP GROUP LTD	452.92	27/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000585	1	201303 PYEROY LTD	780.00	11/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000645	1	201303 D J MCGOUGH LTD	795.60	14/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148002919	1	201303 JOHN FOLEY & SON (TILERS)	-826.10	18/06/2013
Local Environmental Services	Transport	Contract Hire	41003046	1	201303 WERNICK HIRE LTD	518.43	03/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000635	1	201303 ALL FLOORS (SERVICES) LTD	629.25	14/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000778	1	201303 D J MCGOUGH LTD	13,600.34	24/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000889	1	201303 PYEROY LTD	490.00	27/06/2013
Local Environmental Services	Transport	Contract Hire	41003051	1	201303 WERNICK HIRE LTD	642.86	04/06/2013

Local Environmental Services	Supplies and Services	Other Running Costs	147000581	1	201303 PYEROY LTD	1,300.00	11/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000582	1	201303 PYEROY LTD	1,690.00	11/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000583	1	201303 PYEROY LTD	1,300.00	11/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000634	1	201303 ALL FLOORS (SERVICES) LTD	1,136.25	14/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000676	1	201303 D J MCGOUGH LTD	3,573.25	21/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000674	1	201303 COUPELINE	1,847.79	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006340	1	201303 VALMONT STAINTON LTD	679.20	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006357	1	201303 VALMONT STAINTON LTD	1,076.50	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006183	1	201303 AH BUILDING SERVICES LTD	5,158.54	18/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	146	201303 O2 (UK) LTD	15.00	14/06/2013
Local Environmental Services	Premises	Rep & Maint	41004574	1	201303 GFA GASTECH LTD	448.75	10/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40000777	1	201303 CORMETON ELECTRONICS LTD	1,681.92	10/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40001164	1	201303 SWALLOW EVACUATION & MOBILITY PRODUCTS LTD	2,080.00	10/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40999694	1	201303 APT CONTROLS LTD	962.00	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005156	1	201303 BARR & WRAY LTD	877.00	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005157	1	201303 BARR & WRAY LTD	877.00	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005158	1	201303 BARR & WRAY LTD	877.00	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005159	1	201303 BARR & WRAY LTD	877.00	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005172	1	201303 BARR & WRAY LTD	877.00	12/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	140	201303 O2 (UK) LTD	34.94	14/06/2013
Local Environmental Services	Employees	Agency Staff	60091010	3	201303 COMENSURA LTD	553.68	05/06/2013
Local Environmental Services	Employees	Agency Staff	60091011	24	201303 COMENSURA LTD	696.54	12/06/2013
Local Environmental Services	Employees	Agency Staff	60091013	2	201303 COMENSURA LTD	734.37	26/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000646	1	201303 NORTHERN INTERIORS (GHEAD) LTD	871.09	24/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000887	1	201303 CHARLETON FENCING LTD	543.23	27/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000536	1	201303 NORTHERN INTERIORS (GHEAD) LTD	2,387.83	07/06/2013
Local Environmental Services	Transport	Contract Hire	41008559	1	201303 WERNICK HIRE LTD	664.29	28/06/2013
Local Environmental Services	Transport	Contract Hire	41008561	1	201303 WERNICK HIRE LTD	664.28	28/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000477	1	201303 MGM LTD	18,687.48	01/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000482	1	201303 WARMSEAL WINDOWS (NEWCASTLE) LTD	14,300.76	01/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000632	1	201303 D J MCGOUGH LTD	20,647.98	14/06/2013
Local Environmental Services	Transport	Contract Hire	41002383	1	201303 WERNICK HIRE LTD	682.85	04/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000421	1	201303 D J MCGOUGH LTD	8,762.73	03/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000643	1	201303 D J MCGOUGH LTD	4,960.01	14/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000647	1	201303 SPRINGS ROOFING LTD	1,176.00	14/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000677	1	201303 D J MCGOUGH LTD	6,097.50	21/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000837	1	201303 CHIRMARN LTD	380.00	27/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000838	1	201303 CHIRMARN LTD	520.00	27/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000409	1	201303 GIBSON HARRIS LTD	1,500.00	03/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000468	1	201303 AAA THOMPSON & SON ELECTRICAL LTD	7,665.00	03/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000633	1	201303 AAA THOMPSON & SON ELECTRICAL LTD	1,310.00	14/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000638	1	201303 GIBSON HARRIS LTD	1,924.00	14/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000775	1	201303 GIBSON HARRIS LTD	6,795.00	24/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000883	1	201303 AAA THOMPSON & SON ELECTRICAL LTD	5,420.00	07/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000409	2	201303 GIBSON HARRIS LTD	257.39	23/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000638	2	201303 GIBSON HARRIS LTD	325.13	14/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000775	2	201303 GIBSON HARRIS LTD	21,839.41	24/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	141	201303 O2 (UK) LTD	69.11	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005373	1	201303 KEYLINE BUILDERS MERCHANTS LTD	459.00	17/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	142	201303 O2 (UK) LTD	8.86	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003092	1	201303 THOMPSONS OF PRUDHOE LTD	383.04	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003301	1	201303 THOMPSONS OF PRUDHOE LTD	-960.00	11/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006040	1	201303 TYNEDALE ROADSTONE LTD	906.63	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006341	1	201303 JOBLING PURSER LTD	369.00	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006378	1	201303 JOHN DAVIDSON (PIPES) LTD	552.40	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008286	1	201303 MARSHALLS MONO LTD	425.34	26/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41005458	1	201303 GEORGE VARDY LTD	858.50	14/06/2013
Local Environmental Services	Transport	Contract Hire	41002367	2	201303 WERNICK HIRE LTD	192.86	11/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005825	1	201303 NUFINS LTD	360.00	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005826	1	201303 NUFINS LTD	360.00	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006047	1	201303 TYNEDALE ROADSTONE LTD	1,225.96	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005473	1	201303 TYNEDALE ROADSTONE LTD	454.31	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005788	1	201303 TYNEDALE ROADSTONE LTD	196.50	17/06/2013
Local Environmental Services	Transport	Contract Hire	41008406	1	201303 SELWOOD LTD	350.00	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005471	1	201303 TYNEDALE ROADSTONE LTD	706.41	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005472	1	201303 TYNEDALE ROADSTONE LTD	682.38	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005474	1	201303 TYNEDALE ROADSTONE LTD	705.00	17/06/2013

Local Environmental Services	Transport	Contract Hire	41003298	1	201303 SPEEDY ASSET SERVICES LIMITED	374.00	06/06/2013
Local Environmental Services	Transport	Contract Hire	41003488	1	201303 ASHTREAD PLANT HIRE CO LTD	387.00	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005784	3	201303 JOBLING PURSER LTD	60.00	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007961	1	201303 COLAS LTD	576.48	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005506	1	201303 R DINNING LTD	347.40	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006355	1	201303 HILTI (GB) LTD	630.85	18/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	143	201303 O2 (UK) LTD	3.62	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006350	1	201303 SIGNATURE LTD	1,373.61	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006351	1	201303 SIGNATURE LTD	802.55	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006989	1	201303 STEEL LINE LTD	2,941.00	24/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008090	1	201303 SIGNATURE LTD	362.80	26/06/2013
Local Environmental Services	Transport	Contract Hire	41004308	1	201303 SELWOOD LTD	738.12	11/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	144	201303 O2 (UK) LTD	36.47	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005437	1	201303 CORMETON ELECTRONICS LTD	1,279.20	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005497	1	201303 POINTER LTD	355.00	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007773	1	201303 PATTINSON SCIENTIFIC SERVICES	1,130.00	24/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007775	1	201303 PATTINSON SCIENTIFIC SERVICES	770.00	24/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007778	1	201303 PATTINSON SCIENTIFIC SERVICES	990.00	24/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41008872	1	201303 BRIAN HULL FENCING CONTRACTORS	1,109.55	28/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	40999971	1	201303 PATTINSON SCIENTIFIC SERVICES	685.00	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41000049	1	201303 BESAM LTD	355.87	24/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41006128	1	201303 JOE ROONEY LTD	1,015.00	21/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41006143	1	201303 GENTOO GROUP LTD	1,130.97	21/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41006191	1	201303 BRIAN HULL FENCING CONTRACTORS	10,489.51	21/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41006776	1	201303 BRIAN HULL FENCING CONTRACTORS	562.77	21/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41006777	1	201303 BRIAN HULL FENCING CONTRACTORS	1,778.24	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41007296	1	201303 COOL BREEZE LTD	712.00	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41007314	1	201303 INGERSOLL RAND SECURITY TECHNOLOGIES	1,975.09	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41008226	1	201303 KONE PLC	1,435.00	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41008590	1	201303 COOL BREEZE LTD	968.32	27/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41008857	1	201303 BSI MANAGEMENT SYSTEMS	2,575.00	28/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41008871	1	201303 BRIAN HULL FENCING CONTRACTORS	382.20	28/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000541	1	201303 ESSENTIAL CONSTRUCTION NORTH EAST LTD	1,974.00	10/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41003652	1	201303 UK SAFETY MANAGEMENT LTD	381.05	26/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41003656	1	201303 UK SAFETY MANAGEMENT LTD	487.50	26/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41003660	1	201303 UK SAFETY MANAGEMENT LTD	348.15	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006975	1	201303 AH BUILDING SERVICES LTD	1,080.00	21/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41008874	1	201303 HODGSON & ALLON LTD	90,000.00	28/06/2013
Local Environmental Services	Transport	Contract Hire	41004666	1	201303 JOHN F HUNT POWER SERVICES DIVISION	991.00	11/06/2013
Local Environmental Services	Transport	Contract Hire	41004666	2	201303 JOHN F HUNT POWER SERVICES DIVISION	218.50	11/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003110	1	201303 DURHAM FILTRATION ENGINEERS LTD	494.42	10/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003511	1	201303 RS COMPONENTS LTD	427.36	11/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004195	1	201303 POINTER LTD	468.70	05/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004600	1	201303 PARK ELECTRICAL DISTRIBUTORS	480.00	11/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005836	1	201303 POINTER LTD	2,746.80	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005841	1	201303 POINTER LTD	473.77	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008282	1	201303 BEACON COMMUNICATIONS	1,925.00	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008309	1	201303 NEWWEY & EYRE LTD	481.23	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41000057	1	201303 DURHAM COUNTY COUNCIL	6,425.50	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40999933	1	201303 HEATING COMPONENTS & EQUIP LTD	373.42	05/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40999934	1	201303 HEATING COMPONENTS & EQUIP LTD	355.50	06/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003125	1	201303 HEATING COMPONENTS & EQUIP LTD	1,017.12	06/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003170	1	201303 CROSSLING LTD	810.00	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003473	1	201303 DURHAM FILTRATION LTD	2,878.09	10/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004237	1	201303 W S SPRAGUE & COMPANY LIMITED	720.00	05/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004405	1	201303 D MACFARLANE & SON LTD	774.90	06/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004461	1	201303 DIXONS OF WESTERHOPE LTD	487.08	06/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006658	1	201303 HCS DRAIN SERVICES LTD	375.00	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008372	1	201303 W S SPRAGUE & COMPANY LIMITED	1,007.00	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008373	1	201303 W S SPRAGUE & COMPANY LIMITED	440.00	26/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	145	201303 O2 (UK) LTD	2.29	14/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41006686	1	201303 CHIRMARN LTD	2,795.00	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41002631	1	201303 AH BUILDING SERVICES LTD	790.00	05/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004416	1	201303 WOLSELEY UK LTD	486.16	06/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006181	1	201303 ACE JOINERY (NE) LTD	1,033.97	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006182	1	201303 ACE JOINERY (NE) LTD	544.37	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006346	1	201303 HOWDENS JOINERY LTD	1,143.75	20/06/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006347	1	201303 HOWDENS JOINERY LTD	1,220.63	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41002629	1	201303 AH BUILDING SERVICES LTD	500.00	05/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006373	1	201303 J T DUFFY ROOFING LTD	1,470.00	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008149	1	201303 ACE JOINERY (NE) LTD	444.31	26/06/2013
Local Environmental Services	Employees	Agency Staff	60091010	19	201303 COMENSURA LTD	596.13	05/06/2013
Local Environmental Services	Employees	Agency Staff	60091011	12	201303 COMENSURA LTD	740.35	12/06/2013
Local Environmental Services	Employees	Agency Staff	60091011	14	201303 COMENSURA LTD	749.97	12/06/2013
Local Environmental Services	Employees	Agency Staff	60091011	25	201303 COMENSURA LTD	596.13	12/06/2013
Local Environmental Services	Employees	Agency Staff	60091012	16	201303 COMENSURA LTD	749.97	19/06/2013
Local Environmental Services	Employees	Agency Staff	60091013	7	201303 COMENSURA LTD	749.97	26/06/2013
Local Environmental Services	Employees	Agency Staff	60091013	13	201303 COMENSURA LTD	749.97	26/06/2013
Local Environmental Services	Employees	Agency Staff	60091013	27	201303 COMENSURA LTD	749.97	26/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000537	1	201303 NORTHERN INTERIORS (GHEAD) LTD	1,202.18	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005381	1	201303 LAIDLAW SOLUTIONS LTD	388.00	24/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000472	1	201303 W D DAVISON & SONS	3,182.59	24/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000546	1	201303 W D DAVISON & SONS	3,182.59	24/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000472	2	201303 W D DAVISON & SONS	211.14	24/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000546	2	201303 W D DAVISON & SONS	2,223.30	24/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000545	1	201303 UK FLOOD BARRIERS LTD	1,700.00	11/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000545	2	201303 UK FLOOD BARRIERS LTD	3,523.94	11/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41005830	1	201303 MABEY HIRE LIMITED	751.57	24/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41007497	1	201303 MABEY HIRE LIMITED	2,335.39	25/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007308	1	201303 AGGREGATE INDUSTRIES UK LIMITED	712.50	25/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007502	1	201303 MABEY HIRE LIMITED	981.29	25/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007505	1	201303 MABEY HIRE LIMITED	416.50	25/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007506	1	201303 MABEY HIRE LIMITED	540.22	25/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41007293	1	201303 BAILEY CONCRETE PUMPING	45.00	25/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41007293	2	201303 BAILEY CONCRETE PUMPING	315.00	25/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000644	1	201303 D J MCGOUGH LTD	4,177.65	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007490	1	201303 JAMES BURRELL LTD	1,626.05	24/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008269	1	201303 JAMES BURRELL LTD	779.36	27/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008271	1	201303 JAMES BURRELL LTD	713.00	27/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008374	1	201303 JAMES BURRELL LTD	501.78	27/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000636	1	201303 BCE NORTHERN LTD	10,702.38	24/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000642	1	201303 KARLIN TIMBER FRAME (NE) LTD	15,964.75	24/06/2013
Local Environmental Services	Transport	Contract Hire	41002384	1	201303 WERNICK HIRE LTD	642.86	28/06/2013
Local Environmental Services	Transport	Contract Hire	41008555	1	201303 WERNICK HIRE LTD	664.29	28/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000888	1	201303 MATTHEW CHARLTON LTD	1,426.90	27/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003514	1	201303 FGF ORGANISATION	429.78	07/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000543	1	201303 D J MCGOUGH LTD	1,425.00	18/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41002139	1	201303 WERNICK HIRE LTD	8,500.00	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005558	1	201303 NORTHERN POWERGRID(NORTH-EAST)LTD	7,387.00	19/06/2013
Local Environmental Services	Transport	Contract Hire	41008550	1	201303 WERNICK HIRE LTD	539.29	28/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41005510	1	201303 W D DAVISON & SONS	384.60	24/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41005510	2	201303 W D DAVISON & SONS	95.40	24/06/2013
Local Environmental Services	Transport	Contract Hire	41002467	1	201303 WERNICK HIRE LTD	475.86	04/06/2013
Local Environmental Services	Transport	Contract Hire	41002473	1	201303 WERNICK HIRE LTD	1,400.00	06/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004539	1	201303 EZEE SCAFFOLDING LTD	520.00	06/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008261	1	201303 RIXONWAY KITCHENS LTD	467.06	26/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000637	1	201303 DYSON ENERGY SERVICES LTD	110,994.32	27/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148002918	1	201303 MARINE SCAFFOLDING LTD	-27,096.70	18/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000780	1	201303 H N STOREY LTD	4,508.00	25/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000780	2	201303 H N STOREY LTD	8,372.00	25/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148002917	1	201303 EZEE SCAFFOLDING LTD	-1,950.00	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003924	1	201303 LAIDLAW SOLUTIONS LTD	2,050.20	24/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003927	1	201303 LAIDLAW SOLUTIONS LTD	2,050.20	24/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003945	1	201303 LAIDLAW SOLUTIONS LTD	2,733.60	24/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003948	1	201303 LAIDLAW SOLUTIONS LTD	1,423.10	24/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003949	1	201303 LAIDLAW SOLUTIONS LTD	2,561.50	24/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005390	1	201303 LAIDLAW SOLUTIONS LTD	674.80	24/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006180	1	201303 ACE JOINERY (NE) LTD	2,870.81	24/06/2013
Local Environmental Services	Transport	Contract Hire	41004704	1	201303 JOHN F HUNT POWER SERVICES DIVISION	311.00	17/06/2013
Local Environmental Services	Transport	Contract Hire	41004704	2	201303 JOHN F HUNT POWER SERVICES DIVISION	90.25	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40000275	1	201303 RJ UTILITY SERVICES LTD	520.00	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40000276	1	201303 RJ UTILITY SERVICES LTD	520.00	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003597	1	201303 LTJ VARIAPLAN LTD	1,399.45	05/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003604	1	201303 LTJ VARIAPLAN LTD	511.00	05/06/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004475	1	201303 WOLSELEY UK LTD	477.32	06/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	40003296	1	201303 ROFLOW LTD	486.00	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006287	1	201303 ROFLOW LTD	5,644.99	25/06/2013
Local Environmental Services	Transport	Contract Hire	41003056	1	201303 WERNICK HIRE LTD	569.14	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005881	1	201303 BROAG LTD	364.00	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007401	1	201303 NEWWEY & EYRE LTD	446.00	25/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41003299	1	201303 JOE ROONEY LTD	1,150.00	11/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003598	1	201303 NEWWEY & EYRE LTD	815.27	11/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006387	1	201303 EDMUNDSON ELECTRICAL LTD	391.20	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007316	1	201303 NEWWEY & EYRE LTD	449.45	21/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008302	1	201303 NEWWEY & EYRE LTD	688.78	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005579	1	201303 ADT FIRE & SECURITY PLC	1,343.00	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003146	1	201303 ELECTRIC CENTRE	7,466.40	03/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003636	1	201303 NEWWEY & EYRE LTD	627.90	11/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007319	1	201303 NEWWEY & EYRE LTD	3,398.00	21/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000531	1	201303 HIGH LEVEL CONTRACTS LTD	3,189.15	11/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41006988	1	201303 TOWERCO LTD	616.91	25/06/2013
Local Environmental Services	Employees	Indirect Employee Expenses	41004476	1	201303 NORTHERN SAFETY LTD	445.40	11/06/2013
Local Environmental Services	Transport	Contract Hire	41004705	1	201303 HUBBWAY HIRE	796.34	13/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003690	1	201303 EDMUNDSON ELECTRICAL LTD	482.30	17/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	134	201303 O2 (UK) LTD	1,986.83	14/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	139	201303 O2 (UK) LTD	3.69	14/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	40003835	1	201303 SMH PRODUCTS LTD	540.00	27/06/2013
Local Environmental Services	Employees	Indirect Employee Expenses	41006889	1	201303 CARMEL SAFETY TRAINING SERVICES	350.00	27/06/2013
Local Environmental Services	Employees	Indirect Employee Expenses	148002864	1	201303 LOMAX TRAINING SERVICES LTD	2,310.00	14/06/2013
Local Environmental Services	Employees	Indirect Employee Expenses	148002865	1	201303 LOMAX TRAINING SERVICES LTD	1,540.00	14/06/2013
Local Environmental Services	Employees	Indirect Employee Expenses	148002866	1	201303 LOMAX TRAINING SERVICES LTD	2,490.00	14/06/2013
Local Environmental Services	Employees	Indirect Employee Expenses	40999977	1	201303 NEW COLLEGE DURHAM	1,131.30	27/06/2013
Local Environmental Services	Employees	Indirect Employee Expenses	41007349	1	201303 PENSHAW VIEW ENTERPRISES LTD	840.00	27/06/2013
Local Environmental Services	Employees	Indirect Employee Expenses	148003074	2	201303 CLICK TRAVEL LTD	6.00	20/06/2013
Local Environmental Services	Employees	Indirect Employee Expenses	148003074	13	201303 CLICK TRAVEL LTD	125.25	20/06/2013
Local Environmental Services	Transport	Contract Hire	41003482	1	201303 HUBBWAY HIRE	760.00	13/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007331	1	201303 SMH PRODUCTS LTD	1,620.00	27/06/2013
Local Environmental Services	Employees	Agency Staff	60091010	1	201303 COMENSURA LTD	408.27	05/06/2013
Local Environmental Services	Employees	Agency Staff	60091010	6	201303 COMENSURA LTD	426.88	05/06/2013
Local Environmental Services	Employees	Agency Staff	60091010	17	201303 COMENSURA LTD	466.24	05/06/2013
Local Environmental Services	Employees	Agency Staff	60091010	18	201303 COMENSURA LTD	371.54	05/06/2013
Local Environmental Services	Employees	Agency Staff	60091010	22	201303 COMENSURA LTD	513.63	05/06/2013
Local Environmental Services	Employees	Agency Staff	60091010	28	201303 COMENSURA LTD	513.63	05/06/2013
Local Environmental Services	Employees	Agency Staff	60091011	0	201303 COMENSURA LTD	513.63	12/06/2013
Local Environmental Services	Employees	Agency Staff	60091011	4	201303 COMENSURA LTD	539.10	12/06/2013
Local Environmental Services	Employees	Agency Staff	60091011	9	201303 COMENSURA LTD	513.63	12/06/2013
Local Environmental Services	Employees	Agency Staff	60091012	8	201303 COMENSURA LTD	582.80	19/06/2013
Local Environmental Services	Employees	Agency Staff	60091012	17	201303 COMENSURA LTD	531.82	19/06/2013
Local Environmental Services	Employees	Agency Staff	60091012	20	201303 COMENSURA LTD	513.63	19/06/2013
Local Environmental Services	Employees	Agency Staff	60091012	28	201303 COMENSURA LTD	531.82	19/06/2013
Local Environmental Services	Employees	Agency Staff	60091012	32	201303 COMENSURA LTD	566.72	19/06/2013
Local Environmental Services	Employees	Agency Staff	60091012	36	201303 COMENSURA LTD	582.80	19/06/2013
Local Environmental Services	Employees	Agency Staff	60091013	1	201303 COMENSURA LTD	495.38	26/06/2013
Local Environmental Services	Employees	Agency Staff	60091013	3	201303 COMENSURA LTD	513.63	26/06/2013
Local Environmental Services	Employees	Agency Staff	60091013	8	201303 COMENSURA LTD	513.63	26/06/2013
Local Environmental Services	Employees	Agency Staff	60091013	15	201303 COMENSURA LTD	513.63	26/06/2013
Local Environmental Services	Employees	Agency Staff	60091013	16	201303 COMENSURA LTD	537.28	26/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	135	201303 O2 (UK) LTD	15.00	14/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	136	201303 O2 (UK) LTD	15.00	14/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	137	201303 O2 (UK) LTD	15.00	14/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	138	201303 O2 (UK) LTD	71.14	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41001958	1	201303 BSS GROUP LTD	2,822.60	13/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41001959	1	201303 CMT GROUP	950.00	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41001960	1	201303 ARCO LTD	850.45	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41001961	1	201303 NORTHERN TOOLS & ACCESSORIES	413.00	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41002737	1	201303 URBIS SCHREDER LTD	85,743.00	07/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41002751	1	201303 FLEMING & CO (MACHINERY) LTD	486.32	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003077	1	201303 J T DOVE LTD	435.00	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003078	1	201303 J T DOVE LTD	758.24	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003079	1	201303 J T DOVE LTD	758.24	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003082	1	201303 ARCO LTD	988.50	04/06/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003089	1	201303 SIGNATURE LTD	536.28	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003090	1	201303 SIGNATURE LTD	1,940.40	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003103	1	201303 BE MODERN LTD	400.74	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003105	1	201303 BE MODERN LTD	1,795.13	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003106	1	201303 BE MODERN LTD	3,501.58	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003108	1	201303 BE MODERN LTD	2,359.66	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003112	1	201303 WOLSELEY UK LTD	890.00	04/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003119	1	201303 WOLSELEY UK LTD	1,308.38	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003127	1	201303 WOLSELEY UK LTD	548.42	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003129	1	201303 WOLSELEY UK LTD	1,160.55	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003131	1	201303 WOLSELEY UK LTD	361.15	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003137	1	201303 WOLSELEY UK LTD	9,848.40	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003376	1	201303 EDMUNDSON ELECTRICAL LTD	560.66	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003377	1	201303 EDMUNDSON ELECTRICAL LTD	1,320.00	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003379	1	201303 J T DOVE LTD	975.00	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003389	1	201303 ARCO LTD	354.00	06/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003390	1	201303 MONKHOUSE & BROWN	798.50	12/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003404	1	201303 J T DOVE LTD	596.25	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003414	1	201303 ARCO LTD	959.56	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003415	1	201303 ARCO LTD	1,470.00	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003557	1	201303 MARSHALLS MONO LTD	1,354.92	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003677	1	201303 CROSSLING LTD	3,502.50	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003682	1	201303 CMT GROUP	760.00	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003688	1	201303 ALUMASC INTERIOR BUILDING PROD	2,993.70	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004109	1	201303 REXEL SENATE LTD	1,449.48	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004112	1	201303 REXEL SENATE LTD	869.33	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004118	1	201303 CROSSLING LTD	375.20	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004124	1	201303 NEWWEY & EYRE LTD	856.82	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004128	1	201303 EDMUNDSON ELECTRICAL LTD	4,952.82	13/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004142	1	201303 FLEMING & CO (MACHINERY) LTD	416.00	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004167	1	201303 REXEL SENATE LTD	447.48	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004170	1	201303 WOLSELEY UK LTD	414.47	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004171	1	201303 WOLSELEY UK LTD	12,688.91	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004172	1	201303 WOLSELEY UK LTD	2,009.94	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004174	1	201303 WOLSELEY UK LTD	12,752.25	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004247	1	201303 WOLSELEY UK LTD	4,318.52	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004248	1	201303 WOLSELEY UK LTD	5,414.68	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004249	1	201303 WOLSELEY UK LTD	1,107.75	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004251	1	201303 NEWWEY & EYRE LTD	669.00	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004275	1	201303 THOMAS OWEN & SONS LTD	485.76	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004288	1	201303 BE MODERN LTD	4,274.07	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004295	1	201303 EDMUNDSON ELECTRICAL LTD	523.80	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004299	1	201303 EDMUNDSON ELECTRICAL LTD	1,012.25	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004306	1	201303 EDMUNDSON ELECTRICAL LTD	406.89	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004325	1	201303 WOLSELEY UK LTD	625.33	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004700	1	201303 WOLSELEY UK LTD	730.85	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004975	1	201303 ARCO LTD	986.80	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004978	1	201303 ARCO LTD	1,943.08	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004983	1	201303 ARCO LTD	630.30	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005366	1	201303 CROSSLING LTD	-375.20	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005374	1	201303 BE MODERN LTD	1,056.44	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005375	1	201303 BE MODERN LTD	5,161.26	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005479	1	201303 PPG ARCHITECTURAL COATINGS UK LTD	545.70	13/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005907	1	201303 WOLSELEY UK LTD	616.90	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005911	1	201303 WOLSELEY UK LTD	3,232.70	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005916	1	201303 WOLSELEY UK LTD	2,268.22	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006107	1	201303 WOLSELEY UK LTD	459.60	27/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006109	1	201303 WOLSELEY UK LTD	4,425.12	27/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006119	1	201303 WOLSELEY UK LTD	1,478.40	27/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006121	1	201303 WOLSELEY UK LTD	3,030.80	27/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006123	1	201303 WOLSELEY UK LTD	1,601.60	27/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006124	1	201303 WOLSELEY UK LTD	5,895.85	27/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006125	1	201303 WOLSELEY UK LTD	402.92	27/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41006133	1	201303 WOLSELEY UK LTD	561.70	27/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007232	1	201303 WOLSELEY UK LTD	541.41	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007254	1	201303 WOLSELEY UK LTD	2,725.86	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007268	1	201303 WOLSELEY UK LTD	2,543.99	26/06/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007277	1	201303 WOLSELEY UK LTD	509.80	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41007320	1	201303 EDMUNDSON ELECTRICAL (DURAHM) LTD	905.01	26/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	99	201303 O2 (UK) LTD	2.10	14/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	147000683	11	201303 TARMAC LTD	70.59	27/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40003590	1	201303 ADMEC MUNICIPAL SERVICES LTD	2,246.00	18/06/2013
Local Environmental Services	Premises	Energy	43736432	0	201303 ROD BENNETT COMMERCIAL PROPERTY CONSULTANTS	560.78	25/06/2013
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	43736429	0	201303 ROD BENNETT COMMERCIAL PROPERTY CONSULTANTS	8,000.00	25/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	96	201303 O2 (UK) LTD	15.47	14/06/2013
Local Environmental Services	Premises	Rep & Maint	40003596	1	201303 ADT FIRE & SECURITY PLC	3,418.65	05/06/2013
Local Environmental Services	Premises	Rep & Maint	40003597	1	201303 ADT FIRE & SECURITY PLC	498.65	03/06/2013
Local Environmental Services	Premises	Cleaning	41002722	1	201303 CITY CLEAN	825.00	18/06/2013
Local Environmental Services	Premises	Cleaning	43735660	0	201303 INITIAL WASHROOM SOLUTIONS	415.63	20/06/2013
Local Environmental Services	Premises	Cleaning	43735680	0	201303 BUNZL CLEANING & HYGIENE SUPPLIES	428.58	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41001387	1	201303 BUNZL CLEANING & HYGIENE SUPPLIES	1,459.60	19/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43733640	0	201303 BATLEYS LTD	405.81	05/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43733640	1	201303 BATLEYS LTD	116.69	05/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43733642	0	201303 COCA-COLA ENTERPRISES LTD	401.04	05/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	41006038	1	201303 BT PAYPHONES	385.00	19/06/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	40002639	1	201303 ROONEYS SCRAP METAL MERCHANTS LTD	778.50	03/06/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	40003237	1	201303 PHS GROUP PLC	2,283.29	03/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	98	201303 O2 (UK) LTD	28.49	14/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734086	0	201303 ADVANCED RADIATORS LTD	375.00	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734087	0	201303 ADVANCED RADIATORS LTD	495.00	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41003153	1	201303 HODDYS RECOVERY	432.00	05/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41003208	1	201303 DENNIS EAGLE LTD	356.23	12/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41004218	1	201303 DENNIS EAGLE LTD	-923.32	17/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41007177	1	201303 HODDYS RECOVERY	335.00	26/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41007177	2	201303 HODDYS RECOVERY	45.00	26/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41007398	1	201303 J C SELBY VEHICLE SERVICES	997.80	21/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41008095	1	201303 J C SELBY VEHICLE SERVICES	486.00	26/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41008095	2	201303 J C SELBY VEHICLE SERVICES	486.00	26/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41008095	3	201303 J C SELBY VEHICLE SERVICES	486.00	26/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43730067	0	201303 VOLVO TRUCK & BUS (NORTH) LTD	3,611.23	07/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43733579	0	201303 BLUE BELL AUTOMOTIVE	360.20	05/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43733986	0	201303 SPRINGFIELD MOTOR GROUP	546.36	07/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734017	0	201303 BLUE BELL AUTOMOTIVE	700.00	07/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734082	0	201303 BLUE BELL AUTOMOTIVE	40.18	10/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734082	1	201303 BLUE BELL AUTOMOTIVE	152.00	10/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734082	2	201303 BLUE BELL AUTOMOTIVE	71.02	10/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734082	3	201303 BLUE BELL AUTOMOTIVE	120.00	10/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734082	4	201303 BLUE BELL AUTOMOTIVE	42.00	10/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734082	5	201303 BLUE BELL AUTOMOTIVE	392.10	10/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734082	6	201303 BLUE BELL AUTOMOTIVE	3.60	10/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734082	7	201303 BLUE BELL AUTOMOTIVE	40.10	10/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734082	8	201303 BLUE BELL AUTOMOTIVE	152.00	10/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734082	9	201303 BLUE BELL AUTOMOTIVE	40.00	10/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734082	10	201303 BLUE BELL AUTOMOTIVE	38.10	10/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734962	0	201303 TYRESERVICES GB LTD	506.84	17/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734965	0	201303 TYRESERVICES GB LTD	393.04	17/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734971	0	201303 TYRESERVICES GB LTD	393.04	17/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735372	0	201303 TYRESERVICES GB LTD	398.70	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735415	0	201303 TYRESERVICES GB LTD	393.04	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735454	0	201303 BLUE BELL AUTOMOTIVE	119.23	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735454	1	201303 BLUE BELL AUTOMOTIVE	21.40	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735454	2	201303 BLUE BELL AUTOMOTIVE	41.18	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735454	3	201303 BLUE BELL AUTOMOTIVE	57.50	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735454	4	201303 BLUE BELL AUTOMOTIVE	57.50	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735454	5	201303 BLUE BELL AUTOMOTIVE	102.14	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735454	6	201303 BLUE BELL AUTOMOTIVE	21.02	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735454	7	201303 BLUE BELL AUTOMOTIVE	95.10	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735454	8	201303 BLUE BELL AUTOMOTIVE	132.14	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735455	0	201303 BLUE BELL AUTOMOTIVE	405.72	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735455	0	201303 BLUE BELL AUTOMOTIVE	400.10	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735456	1	201303 BLUE BELL AUTOMOTIVE	19.44	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735457	0	201303 BLUE BELL AUTOMOTIVE	42.00	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735457	1	201303 BLUE BELL AUTOMOTIVE	134.23	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735457	2	201303 BLUE BELL AUTOMOTIVE	42.00	19/06/2013

Local Environmental Services	Transport	Vehicles and Plant	43735457	3	201303 BLUE BELL AUTOMOTIVE	63.18	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735457	4	201303 BLUE BELL AUTOMOTIVE	91.10	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735457	5	201303 BLUE BELL AUTOMOTIVE	22.50	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735457	6	201303 BLUE BELL AUTOMOTIVE	240.20	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735457	7	201303 BLUE BELL AUTOMOTIVE	153.40	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735457	8	201303 BLUE BELL AUTOMOTIVE	240.00	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735457	9	201303 BLUE BELL AUTOMOTIVE	52.80	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735470	0	201303 CPS DRIVELINK LIMITED	624.00	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735687	0	201303 DJS AUTO ELECTRICAL SERVICES LTD	475.00	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735689	0	201303 DJS AUTO ELECTRICAL SERVICES LTD	368.90	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735690	0	201303 DJS AUTO ELECTRICAL SERVICES LTD	420.40	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735695	0	201303 DJS AUTO ELECTRICAL SERVICES LTD	385.00	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735724	0	201303 TYRESERVICES GB LTD	427.50	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735734	0	201303 BLUE BELL AUTOMOTIVE	54.18	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735734	1	201303 BLUE BELL AUTOMOTIVE	232.15	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735734	2	201303 BLUE BELL AUTOMOTIVE	142.18	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735734	3	201303 BLUE BELL AUTOMOTIVE	23.18	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735734	4	201303 BLUE BELL AUTOMOTIVE	79.55	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735734	5	201303 BLUE BELL AUTOMOTIVE	110.00	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735734	6	201303 BLUE BELL AUTOMOTIVE	103.41	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735734	7	201303 BLUE BELL AUTOMOTIVE	29.40	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735749	0	201303 DENNIS EAGLE LTD	2,046.51	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735750	0	201303 DENNIS EAGLE LTD	625.64	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43736016	0	201303 TYRESERVICES GB LTD	398.70	21/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43736018	0	201303 TYRESERVICES GB LTD	389.88	21/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43736295	0	201303 CHATFIELDS TYNE TEES	535.70	25/06/2013
Local Environmental Services	Transport	Contract Hire	41002980	1	201303 NORTHGATE VEHICLE HIRE LTD	402.60	04/06/2013
Local Environmental Services	Transport	Contract Hire	41002982	1	201303 NORTHGATE VEHICLE HIRE LTD	457.80	04/06/2013
Local Environmental Services	Transport	Contract Hire	41003719	1	201303 WA OLD & SON LTD	437.00	20/06/2013
Local Environmental Services	Transport	Contract Hire	41003738	1	201303 NORTHGATE VEHICLE HIRE LTD	422.40	12/06/2013
Local Environmental Services	Transport	Contract Hire	41003769	1	201303 GEORGE VARDY LTD	1,281.00	17/06/2013
Local Environmental Services	Transport	Contract Hire	41003772	1	201303 GEORGE VARDY LTD	6,720.00	17/06/2013
Local Environmental Services	Transport	Contract Hire	41003774	1	201303 GEORGE VARDY LTD	3,315.00	17/06/2013
Local Environmental Services	Transport	Contract Hire	41003777	1	201303 GEORGE VARDY LTD	1,848.00	17/06/2013
Local Environmental Services	Transport	Contract Hire	41003783	1	201303 GEORGE VARDY LTD	945.00	17/06/2013
Local Environmental Services	Transport	Contract Hire	41003785	1	201303 GEORGE VARDY LTD	3,192.00	17/06/2013
Local Environmental Services	Transport	Contract Hire	41003788	1	201303 GEORGE VARDY LTD	1,113.00	17/06/2013
Local Environmental Services	Transport	Contract Hire	41004974	1	201303 LAE VEHICLE RENTAL LTD	2,100.00	18/06/2013
Local Environmental Services	Transport	Contract Hire	41005000	1	201303 LAE VEHICLE RENTAL LTD	2,288.00	18/06/2013
Local Environmental Services	Transport	Contract Hire	41005555	1	201303 ADMEC MUNICIPAL SERVICES LTD	2,246.00	18/06/2013
Local Environmental Services	Transport	Contract Hire	41005707	1	201303 NORTHGATE VEHICLE HIRE LTD	544.00	17/06/2013
Local Environmental Services	Transport	Contract Hire	41005708	1	201303 NORTHGATE VEHICLE HIRE LTD	457.80	17/06/2013
Local Environmental Services	Transport	Contract Hire	41005713	1	201303 NORTHGATE VEHICLE HIRE LTD	457.80	17/06/2013
Local Environmental Services	Transport	Contract Hire	41005714	1	201303 NORTHGATE VEHICLE HIRE LTD	457.80	17/06/2013
Local Environmental Services	Transport	Contract Hire	41005715	1	201303 NORTHGATE VEHICLE HIRE LTD	571.20	17/06/2013
Local Environmental Services	Transport	Contract Hire	41005882	1	201303 GEORGE VARDY LTD	4,176.00	20/06/2013
Local Environmental Services	Transport	Contract Hire	41005883	1	201303 GEORGE VARDY LTD	1,491.00	20/06/2013
Local Environmental Services	Transport	Contract Hire	41005884	1	201303 GEORGE VARDY LTD	4,851.00	19/06/2013
Local Environmental Services	Transport	Contract Hire	41006074	1	201303 NORTHGATE VEHICLE HIRE LTD	348.80	19/06/2013
Local Environmental Services	Transport	Contract Hire	41006076	1	201303 NORTHGATE VEHICLE HIRE LTD	392.40	19/06/2013
Local Environmental Services	Transport	Contract Hire	41006336	1	201303 NORTHGATE VEHICLE HIRE LTD	347.40	18/06/2013
Local Environmental Services	Transport	Contract Hire	41007221	1	201303 LAE VEHICLE RENTAL LTD	2,300.00	26/06/2013
Local Environmental Services	Transport	Contract Hire	41007226	1	201303 LAE VEHICLE RENTAL LTD	2,392.00	26/06/2013
Local Environmental Services	Transport	Contract Hire	41007242	1	201303 NORTHGATE VEHICLE HIRE LTD	385.80	26/06/2013
Local Environmental Services	Transport	Contract Hire	43729711	0	201303 WA OLD & SON LTD	437.00	26/06/2013
Local Environmental Services	Transport	Contract Hire	43730007	0	201303 WA OLD & SON LTD	437.00	26/06/2013
Local Environmental Services	Transport	Contract Hire	43734957	0	201303 PREMIER TRUCK HIRE LTD	3,230.00	26/06/2013
Local Environmental Services	Transport	Contract Hire	43735385	0	201303 WA OLD & SON LTD	399.00	26/06/2013
Local Environmental Services	Transport	Contract Hire	43735746	0	201303 ROONEYS SCRAP METAL MERCHANTS LTD	1,020.00	20/06/2013
Local Environmental Services	Transport	Contract Hire	43735747	0	201303 ROONEYS SCRAP METAL MERCHANTS LTD	510.00	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735741	0	201303 NORTH EAST TRUCK & VAN LTD	500.00	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734098	0	201303 FUCHS LUBRICANTS (UK) PLC	1,747.00	10/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735487	0	201303 FUCHS LUBRICANTS (UK) PLC	1,360.00	19/06/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148003074	1	201303 CLICK TRAVEL LTD	5.80	20/06/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148003074	18	201303 CLICK TRAVEL LTD	39.77	20/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	103	201303 O2 (UK) LTD	111.98	14/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41004190	1	201303 CIVICA UK LTD	2,490.00	21/06/2013

Local Environmental Services	Third Party Payments	Third Party Payments	41004224	1	201303 CIVICA UK LTD	747.00	21/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41004215	1	201303 DENNIS EAGLE LTD	923.32	18/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004577	1	201303 BOC GASES LTD	373.51	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004579	1	201303 BOC GASES LTD	-373.51	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004580	1	201303 BOC GASES LTD	373.51	19/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43735453	0	201303 BEISSBARTH UK LTD	425.00	26/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	104	201303 O2 (UK) LTD	87.49	14/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734978	0	201303 BRETT FUELS	18,915.31	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735489	0	201303 BRETT FUELS	7,044.05	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43736104	0	201303 BRETT FUELS	4,370.00	26/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43736106	0	201303 BRETT FUELS	18,945.65	26/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41004687	1	201303 CARRS BILLINGTON AGRICULTURE (SALES) LTD	899.87	18/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734021	0	201303 TYRESERVICES GB LTD	118.15	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734021	1	201303 TYRESERVICES GB LTD	261.24	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734021	2	201303 TYRESERVICES GB LTD	71.95	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43734021	3	201303 TYRESERVICES GB LTD	4.50	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735491	0	201303 GREENLAY LTD	29.72	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735491	1	201303 GREENLAY LTD	587.49	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735496	0	201303 GREENLAY LTD	376.60	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41003704	1	201303 GB LUBRICANTS LTD	438.70	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735386	0	201303 BRETT FUELS	13,317.51	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735490	0	201303 BRETT FUELS	5,564.61	19/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735742	0	201303 BRETT FUELS	1,951.50	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43735743	0	201303 BRETT FUELS	8,916.80	20/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43736107	0	201303 BRETT FUELS	10,057.50	26/06/2013
Local Environmental Services	Transport	Vehicles and Plant	43736108	0	201303 BRETT FUELS	12,373.99	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43733737	0	201303 NISBETS	455.83	05/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43735672	0	201303 NISBETS	567.99	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43734977	1	201303 QUALTEX UK (NORTH EAST) LTD	816.05	17/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43736037	0	201303 NISBETS	399.98	21/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43733737	1	201303 NISBETS	190.30	05/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43733998	0	201303 HARFIELD COMPONENTS LTD	507.00	07/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43733999	0	201303 HARFIELD COMPONENTS LTD	748.50	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735602	0	201303 NISBETS	371.40	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	43735603	0	201303 NISBETS	418.14	20/06/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43733426	0	201303 EXCEL COMMERCIAL SERVICES	1,895.80	05/06/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43733428	0	201303 EXCEL COMMERCIAL SERVICES	749.62	05/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	102	201303 O2 (UK) LTD	84.08	14/06/2013
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	43735674	0	201303 SOIL ASSOCIATION CERTIFICATION LIMITED	995.00	20/06/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43734091	0	201303 KELICOMP COMPUTING LTD	449.00	10/06/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41001386	7	201303 DISCLOSURE & BARRING SERVICE	1,056.00	13/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41008764	1	201303 GORDON HAMILTON CONSULTING LTD	500.00	27/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004081	1	201303 BATLEYS LTD	92.30	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004081	2	201303 BATLEYS LTD	374.43	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004314	1	201303 BATLEYS LTD	83.77	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004314	2	201303 BATLEYS LTD	360.15	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41005856	1	201303 HOPWELLS LTD	27.24	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41005856	2	201303 HOPWELLS LTD	487.65	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41006232	1	201303 HOPWELLS LTD	27.24	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41006232	2	201303 HOPWELLS LTD	470.10	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41006243	1	201303 HOPWELLS LTD	598.22	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41006718	1	201303 HOPWELLS LTD	441.97	28/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007663	1	201303 BATLEYS LTD	329.35	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007663	2	201303 BATLEYS LTD	87.04	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007824	1	201303 HOPWELLS LTD	417.01	28/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41002518	1	201303 CHICKEN JOES LTD	572.70	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41002807	1	201303 BATLEYS LTD	515.47	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41002807	2	201303 BATLEYS LTD	460.36	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41002813	1	201303 BATLEYS LTD	504.64	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41002813	2	201303 BATLEYS LTD	426.72	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41002815	1	201303 BATLEYS LTD	377.27	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41002815	2	201303 BATLEYS LTD	403.00	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41002894	1	201303 CHICKEN JOES LTD	429.79	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41002895	1	201303 CHICKEN JOES LTD	35.00	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41002895	2	201303 CHICKEN JOES LTD	470.30	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41003951	1	201303 CHICKEN JOES LTD	540.39	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41003981	1	201303 CHICKEN JOES LTD	490.66	10/06/2013

Local Environmental Services	Supplies and Services	Catering & Provisions	41004043	1	201303 BATLEYS LTD	148.99	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004043	2	201303 BATLEYS LTD	268.47	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004050	1	201303 BATLEYS LTD	493.34	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004050	2	201303 BATLEYS LTD	577.46	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004055	1	201303 BATLEYS LTD	351.92	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004055	2	201303 BATLEYS LTD	443.47	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004063	1	201303 BATLEYS LTD	527.23	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004063	2	201303 BATLEYS LTD	644.87	12/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004117	1	201303 CHICKEN JOES LTD	706.80	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004121	1	201303 CHICKEN JOES LTD	512.30	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004141	1	201303 BATLEYS LTD	553.93	06/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004141	2	201303 BATLEYS LTD	684.81	06/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004155	1	201303 BATLEYS LTD	586.67	06/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004155	2	201303 BATLEYS LTD	216.05	06/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004158	1	201303 BATLEYS LTD	341.88	06/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004158	2	201303 BATLEYS LTD	340.19	06/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004166	1	201303 BATLEYS LTD	172.05	06/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004166	2	201303 BATLEYS LTD	221.67	06/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004186	1	201303 BATLEYS LTD	311.57	06/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004186	2	201303 BATLEYS LTD	592.59	06/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004394	1	201303 BEVERAGES DIRECT LIMITED	407.53	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004410	1	201303 CHICKEN JOES LTD	556.40	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004411	1	201303 CHICKEN JOES LTD	666.04	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004415	1	201303 CHICKEN JOES LTD	523.28	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004479	1	201303 CHICKEN JOES LTD	780.20	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004480	1	201303 CHICKEN JOES LTD	417.80	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41004483	1	201303 CHICKEN JOES LTD	794.04	10/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41005735	1	201303 HOPWELLS LTD	652.12	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41005737	1	201303 HOPWELLS LTD	632.92	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41005749	1	201303 BRAMBLES FOODS LTD	430.03	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41005760	1	201303 BEVERAGES DIRECT LIMITED	89.13	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41005760	2	201303 BEVERAGES DIRECT LIMITED	327.97	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41005798	1	201303 HOPWELLS LTD	469.74	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41005804	1	201303 HOPWELLS LTD	774.42	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41006424	1	201303 BATLEYS LTD	476.78	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41006424	2	201303 BATLEYS LTD	497.01	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41006454	1	201303 BATLEYS LTD	550.89	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41006454	2	201303 BATLEYS LTD	600.15	20/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007699	1	201303 BATLEYS LTD	496.39	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007699	2	201303 BATLEYS LTD	378.51	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007705	1	201303 HOPWELLS LTD	719.69	28/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007719	1	201303 HOPWELLS LTD	502.78	28/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007735	1	201303 HOPWELLS LTD	665.92	28/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007802	1	201303 BATLEYS LTD	362.03	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007802	2	201303 BATLEYS LTD	282.29	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007808	1	201303 BATLEYS LTD	352.33	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007808	2	201303 BATLEYS LTD	404.99	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007811	1	201303 BATLEYS LTD	239.82	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41007811	2	201303 BATLEYS LTD	570.33	24/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41008071	1	201303 HOPWELLS LTD	442.91	28/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41008071	2	201303 HOPWELLS LTD	20.43	28/06/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	41008072	1	201303 HOPWELLS LTD	629.46	28/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008103	1	201303 SSI SCHAEFER LTD	13,601.28	28/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41008104	1	201303 SSI SCHAEFER LTD	12,581.76	28/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41007197	1	201303 TIMBERPAK LTD	993.28	25/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41007199	1	201303 TIMBERPAK LTD	415.04	25/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41007326	1	201303 TIMBERPAK LTD	450.56	25/06/2013
Local Environmental Services	Supplies and Services	Other Running Costs	41007330	1	201303 TIMBERPAK LTD	930.58	25/06/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43736535	1	201303 SITA UK LTD	566.70	26/06/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43736537	1	201303 SITA UK LTD	129.45	26/06/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43736535	5	201303 SITA UK LTD	336,054.19	26/06/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43736537	5	201303 SITA UK LTD	290,572.88	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41007400	1	201303 SITA UK LTD	-829.89	25/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43736535	0	201303 SITA UK LTD	2,391.94	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43736537	0	201303 SITA UK LTD	848.33	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43736535	4	201303 SITA UK LTD	160,096.34	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43736537	4	201303 SITA UK LTD	80,774.36	26/06/2013

Local Environmental Services	Third Party Payments	Third Party Payments	43736535	2	201303 SITA UK LTD	7,442.01	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43736537	2	201303 SITA UK LTD	2,474.52	26/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41003422	1	201303 IMPETUS WASTE MANAGEMENT LTD	604.39	06/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41005582	1	201303 THOMPSONS OF PRUDHOE LTD	1,074.26	25/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41005583	1	201303 THOMPSONS OF PRUDHOE LTD	391.20	25/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41006337	1	201303 THOMPSONS OF PRUDHOE LTD	420.81	25/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41006338	1	201303 THOMPSONS OF PRUDHOE LTD	640.73	25/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	41008097	1	201303 THOMPSONS OF PRUDHOE LTD	478.87	26/06/2013
Local Environmental Services	Income: Other Grants, Reim & Contrib	Reimbursements & Contributions	41007399	1	201303 SITA UK LTD	-188,855.69	25/06/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148002694	26	201303 CLICK TRAVEL LTD	62.29	07/06/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148002694	27	201303 CLICK TRAVEL LTD	73.17	07/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	105	201303 O2 (UK) LTD	50.51	14/06/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	40003516	1	201303 AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	2,190.20	11/06/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41008294	1	201303 AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	2,133.50	27/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43735459	0	201303 H W MARTIN WASTE LIMITED	4,975.50	21/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43737014	0	201303 H W MARTIN WASTE LIMITED	5,606.95	27/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43734016	0	201303 SITA UK LTD	6,820.53	07/06/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148002694	2	201303 CLICK TRAVEL LTD	177.46	07/06/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148003074	8	201303 CLICK TRAVEL LTD	280.48	20/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	106	201303 O2 (UK) LTD	102.73	14/06/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41005488	1	201303 ENVIRONMENT AGENCY	7,590.50	25/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43734013	0	201303 SITA UK LTD	10,852.57	07/06/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43734014	0	201303 SITA UK LTD	10,970.06	07/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	107	201303 O2 (UK) LTD	13.00	14/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	108	201303 O2 (UK) LTD	13.00	14/06/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	148003300	1	201303 DAVID J ORANGE & CO T/A ORANGE PLANT	-1,910.00	28/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40001174	1	201303 BRIAN HULL FENCING CONTRACTORS	5,630.38	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004560	1	201303 COUPELINE	550.00	07/06/2013
Local Environmental Services	Premises	Energy	40003926	1	201303 NPOWER	672.37	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40000933	1	201303 JEWSON LTD	1,170.00	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41003707	1	201303 CLEVELAND POTASH	-1,051.23	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004397	1	201303 CLEVELAND POTASH	3,889.37	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004399	1	201303 CLEVELAND POTASH	5,424.79	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004401	1	201303 CLEVELAND POTASH	11,605.74	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004403	1	201303 CLEVELAND POTASH	20,357.88	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004423	1	201303 CLEVELAND POTASH	10,760.83	17/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41004426	1	201303 CLEVELAND POTASH	28,127.47	17/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	109	201303 O2 (UK) LTD	116.48	14/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	110	201303 O2 (UK) LTD	59.05	14/06/2013
Local Environmental Services	Premises	Ground Maint	41002133	1	201303 WILLIAM TRACEY LTD	750.00	27/06/2013
Local Environmental Services	Premises	Ground Maint	41005502	1	201303 PYEROY LTD	700.00	18/06/2013
Local Environmental Services	Premises	Ground Maint	41005507	1	201303 HELPING HAND CO (LEDBURY)LTD	742.50	21/06/2013
Local Environmental Services	Premises	Ground Maint	43733572	0	201303 RIGBY TAYLOR LTD	2,372.14	05/06/2013
Local Environmental Services	Premises	Ground Maint	43733580	0	201303 SSI SCHAEFER LTD	705.60	05/06/2013
Local Environmental Services	Premises	Ground Maint	43733985	0	201303 BRITISH SEED HOUSES LTD	1,172.50	07/06/2013
Local Environmental Services	Premises	Ground Maint	43735452	0	201303 NOMIX ENVIRO LTD	454.00	27/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41007726	1	201303 BRETT FUELS	643.50	26/06/2013
Local Environmental Services	Transport	Vehicles and Plant	41007727	1	201303 BRETT FUELS	643.50	26/06/2013
Local Environmental Services	Transport	Contract Hire	43731632	0	201303 SGM (UK) LIMITED	350.00	14/06/2013
Local Environmental Services	Transport	Contract Hire	43733013	0	201303 SGM (UK) LIMITED	350.00	26/06/2013
Local Environmental Services	Transport	Contract Hire	43733017	0	201303 LONDONDERRY GARAGE LTD	2,398.00	12/06/2013
Local Environmental Services	Transport	Contract Hire	43733018	0	201303 LONDONDERRY GARAGE LTD	2,398.00	12/06/2013
Local Environmental Services	Transport	Contract Hire	43735379	0	201303 SGM (UK) LIMITED	350.00	26/06/2013
Local Environmental Services	Transport	Contract Hire	43735737	0	201303 SGM (UK) LIMITED	350.00	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41002967	1	201303 HAKO MACHINES LTD	1,276.47	20/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41005509	1	201303 LONDONDERRY GARAGE LTD	2,002.00	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43733931	0	201303 A&J GUTHRIE	2,952.00	07/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43736105	0	201303 BRETT FUELS	1,303.80	21/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43736543	0	201303 TURF CARE SPECIALISTS LTD	374.00	26/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40001767	1	201303 TURF CARE SPECIALISTS LTD	890.10	18/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	111	201303 O2 (UK) LTD	343.74	14/06/2013
Local Environmental Services	Supplies and Services	Comms & Computing	148002844	112	201303 O2 (UK) LTD	11.39	14/06/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	41002578	1	201303 BROXAP LTD	2,050.00	04/06/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41004434	1	201303 GRANART LIMITED	465.00	06/06/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	41007243	1	201303 I C C M	445.00	28/06/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43732042	0	201303 VIEWTOUCH LTD	351.15	12/06/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43734006	0	201303 HILTON CABINET CO LTD	1,286.41	07/06/2013

Community Based Services	Third Party Payments	Third Party Payments	60040402	154	201303 GUINNESS NORTHERN COUNTIES	17.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	191	201303 GUINNESS NORTHERN COUNTIES	17.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	193	201303 GUINNESS NORTHERN COUNTIES	17.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	263	201303 GUINNESS NORTHERN COUNTIES	17.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	264	201303 GUINNESS NORTHERN COUNTIES	17.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	266	201303 GUINNESS NORTHERN COUNTIES	17.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	611	201303 GUINNESS NORTHERN COUNTIES	17.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	612	201303 GUINNESS NORTHERN COUNTIES	17.08	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	355	201303 AQUILA WAY (SP)	4,115.15	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	354	201303 AQUILA WAY (SP)	738.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	415	201303 AQUILA WAY (SP)	11,115.46	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	610	201303 AQUILA WAY (SP)	8,038.54	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	31	201303 BYKER BRIDGE HOUSING ASSOC LTD	2,394.61	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	106	201303 BYKER BRIDGE HOUSING ASSOC LTD	2,394.61	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	642	201303 HAVEN (TYNESIDE) LTD	4,615.38	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	100	201303 THREE RIVERS CHARITABLE HOUSING ASS	12,307.69	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	495	201303 THREE RIVERS CHARITABLE HOUSING ASS	369.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	30	201303 TYNESIDE CYRENIANS	13,930.30	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	482	201303 TYNESIDE CYRENIANS	5,000.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	484	201303 TYNESIDE CYRENIANS	1,009.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	261	201303 AQUILA WAY (SP)	1,423.15	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	83	201303 SSAFA FORCES HELP	1,692.31	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	678	201303 NORCARE LTD	4,393.07	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	698	201303 NORCARE LTD	369.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	697	201303 NORCARE LTD	2,145.38	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	65	201303 STONHAM HOUSING ASSOC	8,076.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	371	201303 STONHAM HOUSING ASSOC	6,472.38	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	640	201303 STONHAM HOUSING ASSOC	394.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	570	201303 MENTAL HEALTH CONCERN	4,141.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	696	201303 MENTAL HEALTH MATTERS	1,358.23	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	113	201303 ENTERPRISE 5 HOUSING ASSOC	1,636.07	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	35	201303 RICHMOND FELLOWSHIP	2,390.54	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	694	201303 NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	151	201303 COQUET TRUST	2,396.00	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	0	201303 MENCAP	922.64	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	679	201303 MENCAP	922.64	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	695	201303 MENCAP	922.64	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	676	201303 MENCAP	2,452.46	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	1	201303 MENCAP	620.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	571	201303 MENCAP	770.20	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	677	201303 MENCAP	1,264.52	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	692	201303 MENCAP	620.60	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	393	201303 STONHAM HOUSING ASSOC	6,013.69	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	112	201303 INTERACTIVE DEVELOPMENT LTD	891.40	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	161	201303 INTERACTIVE DEVELOPMENT LTD	4,219.54	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	260	201303 CREATIVE SUPPORT	1,850.92	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	19	201303 KEYRING - LIVING SUPPORT NETWORK	838.77	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	25	201303 KEYRING - LIVING SUPPORT NETWORK	1,904.37	19/06/2013
Community Based Services	Third Party Payments	Third Party Payments	60040402	115	201303 INTERACTIVE DEVELOPMENT LTD	2,451.85	19/06/2013
Gateshead Trading Company	Third Party Payments	Third Party Payments	66000008	1	201303 HM REVENUE & CUSTOMS	953.81	03/06/2013
Community Based Services	Works		41005320	1	201303 HANDICARE	2,610.00	28/06/2013
Community Based Services	Works		41005619	1	201303 MEARS LIMITED	34,138.18	14/06/2013
Community Based Services	Works		41005621	1	201303 MEARS LIMITED	65,113.54	14/06/2013
Community Based Services	Works		41005624	1	201303 MEARS LIMITED	3,726.71	14/06/2013
Community Based Services	Works		41007125	1	201303 HANDICARE	3,444.00	25/06/2013
Community Based Services	Works		41007132	1	201303 HANDICARE	820.00	25/06/2013
Community Based Services	Works		43733689	0	201303 HANDICARE	1,420.00	05/06/2013
Community Based Services	Works		43734714	0	201303 PEART ACCESS RAMPS	2,264.00	18/06/2013
Community Based Services	Works		43735212	0	201303 HANDICARE	760.00	18/06/2013
Community Based Services	Works		43736549	0	201303 HANDICARE	4,795.00	26/06/2013
Community Based Services	Works		43736666	0	201303 MEARS LIMITED	31,749.94	26/06/2013
Community Based Services	Works		43736667	0	201303 MEARS LIMITED	2,794.22	26/06/2013
Community Based Services	Works		43736668	0	201303 MEARS LIMITED	9,816.02	26/06/2013
Community Based Services	Works		43736670	0	201303 MEARS LIMITED	30,827.62	26/06/2013
Community Based Services	Works		43736846	0	201303 HANDICARE	1,000.00	26/06/2013
Community Based Services	Works		43734875	0	201303 LOCKWISE LTD	419.00	14/06/2013
Community Based Services	Works		43736672	0	201303 MEARS LIMITED	5,758.07	26/06/2013

Community Based Services	Land and Buildings	41002647	1	201303 ROOK MATTHEWS SAYER	724.00	03/06/2013
Community Based Services	Works	41003255	1	201303 ACADEMY GEOMATICS LTD	30,790.00	13/06/2013
Community Based Services	Works	41003218	1	201303 NORTHERN POWERGRID(NORTH-EAST)LTD	516.00	05/06/2013
Community Based Services	Works	41003219	1	201303 NORTHERN POWERGRID(NORTH-EAST)LTD	1,068.00	05/06/2013
Community Based Services	Works	41003220	1	201303 NORTHERN POWERGRID(NORTH-EAST)LTD	1,740.00	05/06/2013
Community Based Services	Works	41008664	1	201303 BRITISH TELECOM	842.28	28/06/2013
Community Based Services	Other Costs	41003238	1	201303 HANDICARE	430.00	10/06/2013
Community Based Services	Other Costs	43732888	0	201303 HANDICARE	700.00	03/06/2013
Community Based Services	Other Costs	43732889	0	201303 HANDICARE	3,180.00	03/06/2013
Community Based Services	Other Costs	43732890	0	201303 HANDICARE	4,850.00	03/06/2013
Community Based Services	Other Costs	43732983	0	201303 HANDICARE	790.00	03/06/2013
Community Based Services	Other Costs	43732991	0	201303 HANDICARE	2,010.00	03/06/2013
Community Based Services	Other Costs	43733256	0	201303 ELLIOT HIRD & PARTNERS LTD	2,705.00	10/06/2013
Community Based Services	Other Costs	43733656	0	201303 HANDICARE	2,300.00	10/06/2013
Community Based Services	Other Costs	43733662	0	201303 FREEDOM LINK LTD	2,980.00	10/06/2013
Community Based Services	Other Costs	43733664	0	201303 HANDICARE	3,050.00	10/06/2013
Community Based Services	Other Costs	43733666	0	201303 F BOWERING ROOFING & BUILDING CONTRACTOR	7,530.00	10/06/2013
Community Based Services	Other Costs	43733667	0	201303 ELLIOT HIRD & PARTNERS LTD	2,498.00	10/06/2013
Community Based Services	Other Costs	43734564	0	201303 CRAWFORD CONSTRUCTION	6,000.00	17/06/2013
Community Based Services	Other Costs	43734680	0	201303 F BOWERING ROOFING & BUILDING CONTRACTOR	2,365.00	17/06/2013
Community Based Services	Other Costs	43734681	0	201303 F BOWERING ROOFING & BUILDING CONTRACTOR	3,563.00	17/06/2013
Community Based Services	Other Costs	43734683	0	201303 F BOWERING ROOFING & BUILDING CONTRACTOR	3,338.00	17/06/2013
Community Based Services	Other Costs	43734684	0	201303 F BOWERING ROOFING & BUILDING CONTRACTOR	2,661.00	17/06/2013
Community Based Services	Other Costs	43734929	0	201303 HANDICARE	640.00	17/06/2013
Community Based Services	Other Costs	43734930	0	201303 EASIBATHE LTD/EASIIACCESS SOLUTIONS	3,179.53	17/06/2013
Community Based Services	Other Costs	43734938	0	201303 TERRY GROUP LTD	8,547.85	17/06/2013
Community Based Services	Other Costs	43734939	0	201303 F BOWERING ROOFING & BUILDING CONTRACTOR	2,810.00	17/06/2013
Community Based Services	Other Costs	43734945	0	201303 ELLIOT HIRD & PARTNERS LTD	5,000.00	17/06/2013
Community Based Services	Other Costs	43734946	0	201303 HANDICARE	2,380.00	17/06/2013
Community Based Services	Other Costs	43734947	0	201303 HANDICARE	4,690.00	17/06/2013
Community Based Services	Other Costs	43734949	0	201303 HANDICARE	5,467.00	17/06/2013
Community Based Services	Other Costs	43734950	0	201303 HANDICARE	4,930.00	17/06/2013
Community Based Services	Other Costs	43734951	0	201303 HANDICARE	4,410.00	17/06/2013
Community Based Services	Other Costs	43734952	0	201303 METTA CONSTRUCTION	2,945.00	17/06/2013
Community Based Services	Other Costs	43734953	0	201303 HES GROUP UK LTD	2,084.55	17/06/2013
Community Based Services	Other Costs	43735070	0	201303 HANDICARE	2,280.00	17/06/2013
Community Based Services	Other Costs	43735071	0	201303 HANDICARE	2,010.00	17/06/2013
Community Based Services	Other Costs	43735072	0	201303 HANDICARE	1,405.00	17/06/2013
Community Based Services	Other Costs	43736427	0	201303 EASIBATHE LTD/EASIIACCESS SOLUTIONS	2,833.10	26/06/2013
Community Based Services	Other Costs	43736818	0	201303 F BOWERING ROOFING & BUILDING CONTRACTOR	2,351.00	27/06/2013
Community Based Services	Other Costs	43736924	0	201303 HANDICARE	1,930.00	27/06/2013
Community Based Services	Other Costs	43736926	0	201303 HANDICARE	2,280.00	27/06/2013
Community Based Services	Other Costs	43736928	0	201303 HANDICARE	5,167.00	27/06/2013
Community Based Services	Other Costs	43736929	0	201303 HANDICARE	2,150.00	27/06/2013
Community Based Services	Other Costs	43737101	0	201303 HANDICARE	2,260.00	28/06/2013
Community Based Services	Other Costs	43733937	0	201303 AH BUILDING SERVICES LTD	391.50	07/06/2013
Community Based Services	Other Costs	43733940	0	201303 AH BUILDING SERVICES LTD	1,180.80	07/06/2013
Community Based Services	Other Costs	43733949	0	201303 AH BUILDING SERVICES LTD	496.43	07/06/2013
Community Based Services	Other Costs	43733952	0	201303 AH BUILDING SERVICES LTD	656.00	07/06/2013
Community Based Services	Other Costs	43734685	0	201303 AH BUILDING SERVICES LTD	2,950.00	17/06/2013
Community Based Services	Other Costs	43734829	0	201303 AH BUILDING SERVICES LTD	486.23	17/06/2013
Community Based Services	Other Costs	43734831	0	201303 AH BUILDING SERVICES LTD	362.90	17/06/2013
Community Based Services	Other Costs	43734833	0	201303 AH BUILDING SERVICES LTD	354.00	17/06/2013
Community Based Services	Other Costs	43734834	0	201303 AH BUILDING SERVICES LTD	361.80	17/06/2013
Community Based Services	Other Costs	43734837	0	201303 AH BUILDING SERVICES LTD	357.75	17/06/2013
Community Based Services	Other Costs	43734840	0	201303 AH BUILDING SERVICES LTD	682.20	17/06/2013
Community Based Services	Other Costs	43734843	0	201303 AH BUILDING SERVICES LTD	859.65	17/06/2013
Community Based Services	Other Costs	43734844	0	201303 AH BUILDING SERVICES LTD	668.60	17/06/2013
Community Based Services	Other Costs	43734932	0	201303 AH BUILDING SERVICES LTD	385.20	17/06/2013
Community Based Services	Other Costs	43734934	0	201303 AH BUILDING SERVICES LTD	501.75	17/06/2013
Community Based Services	Other Costs	43735827	0	201303 AH BUILDING SERVICES LTD	980.00	21/06/2013
Community Based Services	Other Costs	43735828	0	201303 AH BUILDING SERVICES LTD	432.23	21/06/2013
Community Based Services	Other Costs	43735839	0	201303 AH BUILDING SERVICES LTD	793.10	21/06/2013
Community Based Services	Other Costs	43735841	0	201303 AH BUILDING SERVICES LTD	533.40	21/06/2013
Community Based Services	Other Costs	43735842	0	201303 AH BUILDING SERVICES LTD	700.05	21/06/2013
Community Based Services	Other Costs	43735843	0	201303 AH BUILDING SERVICES LTD	787.20	21/06/2013
Community Based Services	Other Costs	43735844	0	201303 AH BUILDING SERVICES LTD	769.75	21/06/2013

Community Based Services	Other Costs	43735849	0	201303 AH BUILDING SERVICES LTD	671.30	21/06/2013
Community Based Services	Other Costs	43735850	0	201303 AH BUILDING SERVICES LTD	356.85	21/06/2013
Community Based Services	Other Costs	43735851	0	201303 AH BUILDING SERVICES LTD	455.11	21/06/2013
Community Based Services	Other Costs	43736744	0	201303 AH BUILDING SERVICES LTD	529.03	27/06/2013
Community Based Services	Other Costs	43736754	0	201303 AH BUILDING SERVICES LTD	614.93	27/06/2013
Community Based Services	Other Costs	43736759	0	201303 AH BUILDING SERVICES LTD	376.00	27/06/2013
Community Based Services	Works	43733275	2	201303 NERS (NE) LTD	238.25	10/06/2013
Community Based Services	Works	43734940	2	201303 NERS (NE) LTD	209.10	17/06/2013
Community Based Services	Works	43734941	2	201303 NERS (NE) LTD	315.81	17/06/2013
Community Based Services	Works	43734942	2	201303 NERS (NE) LTD	223.45	17/06/2013
Community Based Services	Works	43734943	2	201303 NERS (NE) LTD	277.53	17/06/2013
Community Based Services	Works	43733275	0	201303 NERS (NE) LTD	291.20	10/06/2013
Community Based Services	Works	43734940	0	201303 NERS (NE) LTD	255.58	17/06/2013
Community Based Services	Works	43734941	0	201303 NERS (NE) LTD	385.99	17/06/2013
Community Based Services	Works	43734942	0	201303 NERS (NE) LTD	273.12	17/06/2013
Community Based Services	Works	43734943	0	201303 NERS (NE) LTD	339.21	17/06/2013
Community Based Services	Other Costs	147000443	1	201303 REDACTED - Personal Information	5,640.00	05/06/2013
Community Based Services	Other Costs	41003269	1	201303 DYSON ENERGY SERVICES LTD	32,715.24	05/06/2013
Central Services	Consultants	41002491	1	201303 NORTHGATEARINSO	475.00	05/06/2013
Central Services	Works	147000439	1	201303 OWEN PUGH CONTRACTS LTD	6,509.00	03/06/2013
Central Services	Works	41002606	1	201303 HARBOUR ENTERPRISE (AMBLE) LTD	4,795.00	03/06/2013
Central Services	Works	41002607	1	201303 HARBOUR ENTERPRISE (AMBLE) LTD	10,356.00	03/06/2013
Central Services	Works	41003263	1	201303 PATTINSON SCIENTIFIC SERVICES	465.00	05/06/2013
Central Services	Works	41007940	1	201303 HARBOUR ENTERPRISE (AMBLE) LTD	12,302.00	25/06/2013
Central Services	Works	41008069	1	201303 PYEROY LTD	17,800.00	27/06/2013
Central Services	Consultants	41008178	1	201303 VIRGIN MEDIA LTD	7,527.50	28/06/2013
Central Services	Consultants	43736497	0	201303 PROACT IT UK	4,000.00	26/06/2013
Central Services	Purchase of Equipment	43000499	0	201303 CORPORATE COMPUTER SUPPLIES LTD	1,452.60	24/06/2013
Central Services	Purchase of Equipment	43730449	0	201303 DELL COMPUTER CORPORATION LTD	3,724.90	21/06/2013
Central Services	Purchase of Equipment	43730514	0	201303 DELL COMPUTER CORPORATION LTD	1,364.22	21/06/2013
Central Services	Purchase of Equipment	43732819	0	201303 MISCO	1,575.20	03/06/2013
Central Services	Purchase of Equipment	43736048	0	201303 DELL COMPUTER CORPORATION LTD	1,632.69	21/06/2013
Central Services	Purchase of Equipment	41008177	1	201303 SIEMENS ENTERPRISE COMMUNICATIONS LTD	627.00	28/06/2013
Central Services	Purchase of Equipment	43733300	0	201303 INSIGHT DIRECT UK LTD	2,216.50	04/06/2013
Central Services	Purchase of Equipment	43735682	0	201303 INSIGHT DIRECT UK LTD	79,186.25	20/06/2013
Central Services	Purchase of Equipment	43736197	0	201303 PHOENIX SOFTWARE LTD	29,240.13	24/06/2013
Central Services	Purchase of Equipment	41001819	1	201303 XMA LTD	2,585.60	03/06/2013
Central Services	Purchase of Equipment	43732819	1	201303 MISCO	1,759.55	03/06/2013
Central Services	Purchase of Equipment	43737187	0	201303 XMA LTD	5,824.80	28/06/2013
Central Services	Purchase of Equipment	43737188	0	201303 XMA LTD	397.20	28/06/2013
Central Services	Purchase of Equipment	43733865	0	201303 CCS MEDIA LTD	536.30	24/06/2013
Central Services	Purchase of Equipment	43736501	0	201303 VIRGIN MEDIA LTD	2,628.94	28/06/2013
Central Services	Consultants	43732421	2	201303 EUROPEAN ELECTRONIQUE LTD	1,200.00	03/06/2013
Central Services	Purchase of Equipment	43732421	0	201303 EUROPEAN ELECTRONIQUE LTD	43,332.20	03/06/2013
Central Services	Purchase of Equipment	43734763	0	201303 CORPORATE COMPUTER SUPPLIES LTD	1,528.52	14/06/2013
Central Services	Consultants	41001731	1	201303 CIVICA LTD	4,675.00	03/06/2013
Central Services	Consultants	41008176	1	201303 CIVICA LTD	5,100.00	28/06/2013
Central Services	Works	147000686	1	201303 THOMPSONS OF PRUDHOE LTD	3,400.00	25/06/2013
Central Services	Works	147000689	1	201303 THOMPSONS OF PRUDHOE LTD	2,550.00	25/06/2013
Central Services	Works	147000685	1	201303 THOMPSONS OF PRUDHOE LTD	3,700.00	25/06/2013
Central Services	Works	147000690	1	201303 THOMPSONS OF PRUDHOE LTD	2,150.00	25/06/2013
Central Services	Works	147000687	1	201303 THOMPSONS OF PRUDHOE LTD	4,223.60	25/06/2013
Central Services	Consultants	40002246	1	201303 BUREAU VERITAS HS&E LTD	9,562.29	04/06/2013
Central Services	Consultants	41003259	1	201303 BUREAU VERITAS HS&E LTD	7,053.71	05/06/2013
Central Services	Works	147000625	1	201303 PICKERINGS EUROPE LTD	17,100.00	13/06/2013
Central Services	Works	41000187	1	201303 SCOTIA UK PLC	716.00	05/06/2013
Central Services	Works	41003194	1	201303 HADRIAN AIR CONDITION. & REFRIGERATION	425.00	05/06/2013
Central Services	Works	41003994	1	201303 SUNRITE BLINDS LTD	1,118.06	06/06/2013
Central Services	Works	147000350	1	201303 ALBANY OFFICE EQUIP(W/SALE)LTD	9,275.80	03/06/2013
Central Services	Works	147000351	1	201303 ALBANY OFFICE EQUIP(W/SALE)LTD	58,786.25	03/06/2013
Central Services	Works	43000673	1	201303 R & A SHEET METAL	540.00	25/06/2013
Development & Enterprise	Consultants	41004589	1	201303 KPMG	17,500.00	07/06/2013
Development & Enterprise	Technical Costs	147000693	1	201303 SIMPSON & BROWN ARCHITECTS	2,306.00	24/06/2013
Development & Enterprise	Works	41003425	1	201303 TERRACE HILL GROUP PLC	64,025.00	05/06/2013
Development & Enterprise	Works	147000440	1	201303 ATKINS	2,304.06	17/06/2013
Development & Enterprise	Works	147000692	1	201303 TOWERCO LTD	3,565.00	19/06/2013
Development & Enterprise	Works	41003230	1	201303 CLOVER CONTROLS LTD	600.00	05/06/2013

Development & Enterprise	Works		41003186	1	201303 CLOVER CONTROLS LTD	512.00	05/06/2013
Development & Enterprise	Works		147000257	1	201303 CLOVER CONTROLS LTD	19,043.10	11/06/2013
Development & Enterprise	Other Costs		41003271	1	201303 KNW	4,314.63	05/06/2013
Development & Enterprise	Other Costs		43736809	0	201303 PORT & PILOT WORKWEAR LTD	385.00	26/06/2013
Development & Enterprise	Works		147000683	3	201303 TARMAC LTD	58.38	27/06/2013
Development & Enterprise	Purchase of Equipment		41008791	1	201303 SPUR INFORMATION SOLUTIONS LTD	53,000.00	27/06/2013
Development & Enterprise	Works		147000425	1	201303 TARMAC LTD	5,250.60	24/06/2013
Development & Enterprise	Consultants		41000333	1	201303 AECOM	2,472.65	19/06/2013
Development & Enterprise	Works		147000683	15	201303 TARMAC LTD	62,909.46	27/06/2013
Development & Enterprise	Works		147000683	5	201303 TARMAC LTD	120.36	27/06/2013
Development & Enterprise	Works		147000683	12	201303 TARMAC LTD	54,500.38	27/06/2013
Development & Enterprise	Works		147000683	4	201303 TARMAC LTD	472.81	27/06/2013
Development & Enterprise	Works		147000683	6	201303 TARMAC LTD	224.13	27/06/2013
Development & Enterprise	Works		147000683	7	201303 TARMAC LTD	277.28	27/06/2013
Development & Enterprise	Works		147000683	8	201303 TARMAC LTD	19.78	27/06/2013
Development & Enterprise	Works		147000683	10	201303 TARMAC LTD	129.04	27/06/2013
Development & Enterprise	Works		147000683	13	201303 TARMAC LTD	110,711.66	27/06/2013
Development & Enterprise	Works		147000683	14	201303 TARMAC LTD	47,693.80	27/06/2013
Development & Enterprise	Works		147000683	9	201303 TARMAC LTD	469.52	27/06/2013
Development & Enterprise	Land and Buildings		41002747	1	201303 AECOM	7,377.55	19/06/2013
Development & Enterprise	Works		43733268	0	201303 SURVEY & MARKETING SERVICES LTD	525.00	06/06/2013
Development & Enterprise	Consultants		43736703	0	201303 CITY OF NEWCASTLE UPON TYNE	10,000.00	26/06/2013
Development & Enterprise	Consultants		43737008	0	201303 THEATRE&	7,147.50	27/06/2013
Development & Enterprise	Consultants		43736290	0	201303 CITY OF NEWCASTLE UPON TYNE	40,440.00	25/06/2013
Development & Enterprise	Works		147000346	1	201303 OWEN PUGH CONTRACTS LTD	250.00	13/06/2013
Learning and Children	Works		41003202	1	201303 PLAY PRACTICE (SCOTLAND) LTD	14,000.00	25/06/2013
Local Environmental Services	Works		40000513	1	201303 CITY OF NEWCASTLE UPON TYNE	1,476.00	10/06/2013
Local Environmental Services	Works		41005336	1	201303 PYEROY LTD	6,200.00	12/06/2013
Local Environmental Services	Works		147000346	3	201303 OWEN PUGH CONTRACTS LTD	250.00	13/06/2013
Local Environmental Services	Works		147000624	1	201303 AUTOMATIC FLARE SYSTEMS LTD	38,358.89	27/06/2013
Local Environmental Services	Purchase of Vehicles		41007360	1	201303 ASHWOOD AUTOMOTIVE LTD	47,456.20	26/06/2013
Local Environmental Services	Works		147000346	2	201303 OWEN PUGH CONTRACTS LTD	250.00	13/06/2013
Full Authority	Full Authority	Full Authority	148002827	1	201303 INLAND REVENUE P465PC00002003	58,352.61	13/06/2013
Full Authority	Full Authority	Full Authority	40002611	1	201303 GO GATESHEAD LTD	1,650.00	19/06/2013
Full Authority	Full Authority	Full Authority	40002612	1	201303 GO GATESHEAD LTD	1,100.00	19/06/2013
Full Authority	Full Authority	Full Authority	40002613	1	201303 GO GATESHEAD LTD	550.00	21/06/2013
Full Authority	Full Authority	Full Authority	40002614	1	201303 GO GATESHEAD LTD	1,420.00	21/06/2013
Full Authority	Full Authority	Full Authority	148002564	1	201303 GO GATESHEAD LTD	580.00	05/06/2013
Full Authority	Full Authority	Full Authority	148002566	1	201303 GO GATESHEAD LTD	580.00	05/06/2013
Full Authority	Full Authority	Full Authority	148002567	1	201303 GO GATESHEAD LTD	580.00	05/06/2013
Full Authority	Full Authority	Full Authority	148002568	1	201303 GO GATESHEAD LTD	580.00	05/06/2013
Full Authority	Full Authority	Full Authority	148002570	1	201303 GO GATESHEAD LTD	899.00	05/06/2013
Full Authority	Full Authority	Full Authority	148002915	1	201303 NEXUS	12,366.00	18/06/2013
Full Authority	Full Authority	Full Authority	148003246	1	201303 GO GATESHEAD LTD	742.00	27/06/2013
Full Authority	Full Authority	Full Authority	148003247	1	201303 GO GATESHEAD LTD	580.00	27/06/2013
Full Authority	Full Authority	Full Authority	148003248	1	201303 GO GATESHEAD LTD	580.00	27/06/2013
Full Authority	Full Authority	Full Authority	148003316	1	201303 NEXUS	3,206.00	28/06/2013
Full Authority	Full Authority	Full Authority	148002703	1	201303 BT BUSINESS COMMUNICATIONS	13,550.47	07/06/2013
Full Authority	Full Authority	Full Authority	148002696	1	201303 NPOWER	2,252.00	07/06/2013
Full Authority	Full Authority	Full Authority	148002696	2	201303 NPOWER	-17,662.00	07/06/2013
Full Authority	Full Authority	Full Authority	148002696	3	201303 NPOWER	-66.07	07/06/2013
Full Authority	Full Authority	Full Authority	148002696	4	201303 NPOWER	259.31	07/06/2013
Full Authority	Full Authority	Full Authority	148002696	5	201303 NPOWER	24,741.93	07/06/2013
Full Authority	Full Authority	Full Authority	148002698	1	201303 NPOWER	279.80	07/06/2013
Full Authority	Full Authority	Full Authority	148002698	2	201303 NPOWER	2.00	07/06/2013
Full Authority	Full Authority	Full Authority	148002698	3	201303 NPOWER	45,517.96	07/06/2013
Full Authority	Full Authority	Full Authority	148002989	1	201303 CORONA ENERGY LTD	20,711.89	19/06/2013
Full Authority	Full Authority	Full Authority	148002989	2	201303 CORONA ENERGY LTD	126,050.39	19/06/2013
Full Authority	Full Authority	Full Authority	148002774	1	201303 INLAND REVENUE 465 PC2003	12,023.29	11/06/2013
Full Authority	Full Authority	Full Authority	148002916	1	201303 INLAND REVENUE 465 PC2003	-473.60	18/06/2013
Full Authority	Full Authority	Full Authority	148002772	1	201303 NORTH EAST AMBULANCE SERVICE	490.00	11/06/2013
Full Authority	Full Authority	Full Authority	148002783	23	201303 DEAN TAXIS LTD	-0.01	19/06/2013
Full Authority	Full Authority	Full Authority	101000029	2	201303 AAA THOMPSON & SON ELECTRICAL LTD	-616.00	03/06/2013
Full Authority	Full Authority	Full Authority	101000030	0	201303 AAA THOMPSON & SON ELECTRICAL LTD	-1,533.00	04/06/2013
Full Authority	Full Authority	Full Authority	101000036	0	201303 W D DAVISON & SONS	-636.52	24/06/2013
Full Authority	Full Authority	Full Authority	101000036	1	201303 W D DAVISON & SONS	-636.52	24/06/2013
Full Authority	Full Authority	Full Authority	101000037	0	201303 GIBSON HARRIS LTD	-1,359.00	24/06/2013

Full Authority	Full Authority	Full Authority	101000039	3	201303 H N STOREY LTD	-901.60	26/06/2013
Full Authority	Full Authority	Full Authority	101000041	0	201303 AAA THOMPSON & SON ELECTRICAL LTD	-1,084.00	28/06/2013
						11,484,238.07	