

Gateshead Council

Strgrp(T)	Cipsubj(T)	Cipsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Community Based Services	Supplies and Services	Licenses, Housing, Fees	148000773	1	201301	DISCLOSURE & BARRING SERVICE	132.00	24/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	148000773	6	201301	DISCLOSURE & BARRING SERVICE	44.00	24/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	40001484	1	201301	NORTHERN SIGN INTERPRETING LTD	497.94	17/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001683	1	201301	VICTIM SUPPORT NORTHUMBRIA	7,634.25	18/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000338	23	201301	CLICK TRAVEL LTD	36.02	15/04/2013
Community Based Services	Supplies and Services	Advertising	40001576	1	201301	GASP SMOKE FREE SERVICES LTD	1,751.50	17/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000068	8	201301	CLICK TRAVEL LTD	56.94	04/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000338	5	201301	CLICK TRAVEL LTD	22.00	15/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001676	1	201301	TYNESIDE WOMENS HEALTH PROJECT	9,021.75	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000672	1	201301	CARELINE HOMECARE LTD	13,380.00	11/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001642	1	201301	AGE UK GATESHEAD	5,516.75	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001643	1	201301	AGE UK GATESHEAD	14,725.00	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001644	1	201301	YOUR VOICE COUNTS	7,864.00	17/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001645	1	201301	ALZHEIMERS DISEASE SOCIETY	7,093.50	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001646	1	201301	ALZHEIMERS DISEASE SOCIETY	19,179.75	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001647	1	201301	ALZHEIMERS DISEASE SOCIETY	14,583.50	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001648	1	201301	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	875.00	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001654	1	201301	CROSSROADS CARE	97,500.00	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001655	1	201301	GATESHEAD JEWISH FAMILY SERV.	8,165.25	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001656	1	201301	GATESHEAD OLDER PEOPLE'S ASSEMBLY	10,350.50	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001660	1	201301	HARDMAN CENTRE	29,250.00	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001666	1	201301	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	6,250.00	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001667	1	201301	SOUTH MOUNTAIN CHINESE DAY CENTRE	1,000.00	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001668	1	201301	ST CUTHBERTS CARE	41,250.00	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001671	1	201301	TEAMS & BENSHAM COMMUNITY CARE	13,250.00	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001731	1	201301	CARELINE HOMECARE LTD	2,166.66	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001653	1	201301	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	1,875.00	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001664	1	201301	NORTH REGIONAL DEAF ASSOC.	10,000.00	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001665	1	201301	ACTION FOR BLIND PEOPLE	1,000.00	18/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000067	8	201301	CLICK TRAVEL LTD	9.00	04/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000067	4	201301	CLICK TRAVEL LTD	5.80	04/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000067	11	201301	CLICK TRAVEL LTD	184.32	04/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001661	1	201301	MENTAL HEALTH MATTERS	7,582.50	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001662	1	201301	MENTAL HEALTH MATTERS	5,901.25	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001663	1	201301	MENTAL HEALTH MATTERS	18,000.00	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001673	1	201301	TYNESIDE MIND	8,466.50	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001650	1	201301	CITIZENS ADVICE BUREAU	7,620.50	17/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001652	1	201301	CITIZENS ADVICE BUREAU	50,000.00	17/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001659	1	201301	GVOC	3,989.75	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002289	1	201301	PALATINE	23,000.00	23/04/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	40001561	1	201301	QUEEN BEES	1,152.00	23/04/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	40001570	1	201301	CITIZENS ADVICE BUREAU	602.00	23/04/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	40001848	1	201301	FRIENDS OF WINDY NOOK NATURE PARK	1,193.00	23/04/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	40001850	1	201301	FRIENDS OF FELLSIDE SCHOOL	2,000.00	23/04/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	40001851	1	201301	CALENDAR COURT COMMUNITY ASSOCIATION	1,200.00	30/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	148000684	2	201301	HMCTS	50.00	23/04/2013
Community Based Services	Premises	Energy	40003422	1	201301	NPOWER NORTHERN LTD	664.06	25/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000555	1	201301	DUNHOLME LTD	559.00	15/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000555	2	201301	DUNHOLME LTD	140.00	15/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000338	8	201301	CLICK TRAVEL LTD	97.94	15/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000338	9	201301	CLICK TRAVEL LTD	89.86	15/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000338	10	201301	CLICK TRAVEL LTD	124.70	15/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000338	17	201301	CLICK TRAVEL LTD	112.58	15/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000338	18	201301	CLICK TRAVEL LTD	112.58	15/04/2013
Community Based Services	Supplies and Services	Other Running Costs	148000247	1	201301	MARSH LTD	29,710.28	11/04/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	147000042	1	201301	REDACTED - Personal Information	500.00	18/04/2013
Community Based Services	Supplies and Services	Other Running Costs	147000032	1	201301	ANDREW CRAIG LTD	550.00	17/04/2013
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	147000009	1	201301	REDACTED - Personal Information	450.00	15/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000896	22	201301	CLICK TRAVEL LTD	32.80	30/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	40001308	1	201301	REDACTED - Personal Information	2,400.00	19/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000165	1	201301	NORTH MUSIC TRUST	114,578.25	11/04/2013
Community Based Services	Premises	Rep & Maint	40003212	1	201301	VEALE-NIXON LTD	5,822.00	26/04/2013
Community Based Services	Premises	Cleaning	40003390	1	201301	INITIAL WASHROOM SOLUTIONS	725.08	26/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40004107	1	201301	BUNZL CLEANING & HYGIENE SUPPLIES	695.92	26/04/2013

Community Based Services	Supplies and Services	Catering & Provisions	40002682	1	201301 HOLLAND FOOD SERVICES	551.17	23/04/2013
Community Based Services	Supplies and Services	Catering & Provisions	40002683	1	201301 HOLLAND FOOD SERVICES	491.48	23/04/2013
Community Based Services	Supplies and Services	Catering & Provisions	40003312	1	201301 COCA-COLA ENTERPRISES LTD	774.72	26/04/2013
Community Based Services	Supplies and Services	Catering & Provisions	40004113	1	201301 SIEMENS FINANCIAL SERVICES LTD	656.14	26/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	148000037	1	201301 TRAVELEX UK LTD	794.96	03/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40002951	1	201301 ALPHA LIGHTING SERVICES	442.20	23/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40004217	1	201301 C-PROBE SYSTEMS LTD	1,653.11	26/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40002962	1	201301 BRENNTAG UK LTD	539.68	26/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40003264	1	201301 CRYOSERVICE LTD	381.26	26/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40004214	1	201301 DE LAGE LANDEN LEASING LTD	2,408.87	26/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40003263	1	201301 TECHNOGYM UK LTD	590.02	26/04/2013
Community Based Services	Supplies and Services	Other Running Costs	40003610	1	201301 P PLUNKETT TILING CONTRACTORS LTD	1,207.27	26/04/2013
Community Based Services	Premises	Energy	40003042	1	201301 ENER-G COMBINED POWER LTD	1,749.00	26/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40002961	1	201301 BRENNTAG UK LTD	583.79	24/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40002287	1	201301 ING LEASE UK LTD	428.00	19/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40004213	1	201301 DE LAGE LANDEN LEASING LTD	2,120.61	26/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40003944	1	201301 TECHNOGYM UK LTD	590.02	26/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	40003138	1	201301 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	28,000.00	24/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	40003139	1	201301 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	25,000.00	24/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	40003140	1	201301 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	22,000.00	24/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	40003141	1	201301 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	20,000.00	24/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	40003142	1	201301 CORPORATE & SPORTING EVENTS MANAGMENT LIMITED	25,000.00	24/04/2013
Community Based Services	Premises	Rep & Maint	40000888	1	201301 REDACTED - Personal Information	1,327.60	12/04/2013
Community Based Services	Premises	Rep & Maint	40000889	1	201301 REDACTED - Personal Information	2,337.00	12/04/2013
Community Based Services	Premises	Rep & Maint	40000892	1	201301 REDACTED - Personal Information	516.00	12/04/2013
Community Based Services	Premises	Rep & Maint	40000894	1	201301 REDACTED - Personal Information	713.00	12/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	40004140	1	201301 POWERLEAGUE	500.00	29/04/2013
Community Based Services	Premises	Rep & Maint	40003657	1	201301 ADT FIRE & SECURITY PLC	452.81	26/04/2013
Community Based Services	Premises	Rep & Maint	40003658	1	201301 ADT FIRE & SECURITY PLC	527.42	26/04/2013
Community Based Services	Premises	Rep & Maint	40003683	1	201301 ADT FIRE & SECURITY PLC	816.91	26/04/2013
Community Based Services	Premises	Rep & Maint	40003684	1	201301 ADT FIRE & SECURITY PLC	842.84	26/04/2013
Community Based Services	Employees	Indirect Employee Expenses	148000068	1	201301 CLICK TRAVEL LTD	5.80	04/04/2013
Community Based Services	Employees	Indirect Employee Expenses	148000068	31	201301 CLICK TRAVEL LTD	43.32	04/04/2013
Community Based Services	Supplies and Services	Comms & Computing	40003353	1	201301 CAPITA BUSINESS SERVICES LTD	47,570.90	25/04/2013
Community Based Services	Employees	Indirect Employee Expenses	40001088	1	201301 CANCER RESEARCH UK	2,000.00	16/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000640	18	201301 CLICK TRAVEL LTD	315.31	19/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000640	21	201301 CLICK TRAVEL LTD	207.74	19/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40003752	1	201301 SLIMMING WORLD	7,546.50	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40003765	1	201301 NERAF	35,159.25	25/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000321	1	201301 YOUR VOICE COUNTS	4,625.50	09/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	267	201301 FOUR SEASONS HEALTHCARE LTD	1,568.16	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	328	201301 COMMUNITY INTEGRATED CARE	9,434.84	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	331	201301 KEIRO LTD	4,800.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	942	201301 FOUR SEASONS HEALTHCARE LTD	3,222.08	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	861	201301 FOUR SEASONS HEALTHCARE LTD	-314.25	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	358	201301 KEIRO LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	936	201301 FOUR SEASONS HEALTHCARE LTD	598.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000210	1	201301 INTERACTIVE DEVELOPMENT LTD	19,246.50	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000213	1	201301 LIFEWAYS COMMUNITY CARE	8,698.40	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000214	1	201301 LIFEWAYS COMMUNITY CARE	34,793.59	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000215	1	201301 UNITED RESPONSE	7,780.04	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000218	2	201301 MENCAP	1,255.28	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000218	6	201301 MENCAP	235.83	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000218	7	201301 MENCAP	1,709.99	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000218	8	201301 MENCAP	762.80	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000218	9	201301 MENCAP	1,421.05	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000221	2	201301 MENCAP	5,021.11	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000221	6	201301 MENCAP	943.32	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000221	7	201301 MENCAP	6,839.95	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000221	8	201301 MENCAP	3,051.20	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000242	1	201301 INTERACTIVE DEVELOPMENT LTD	9,861.92	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000243	1	201301 INTERACTIVE DEVELOPMENT LTD	9,190.19	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000245	1	201301 UNITED RESPONSE	31,120.17	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002126	1	201301 ST ANNES COMMUNITY SERVICES	6,654.15	19/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002126	2	201301 ST ANNES COMMUNITY SERVICES	3,916.60	19/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002129	1	201301 ST ANNES COMMUNITY SERVICES	15,666.40	19/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002129	2	201301 ST ANNES COMMUNITY SERVICES	26,616.60	19/04/2013

Community Based Services	Third Party Payments	Third Party Payments	40002133	1	201301 ST ANNES COMMUNITY SERVICES	15,666.40	19/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002133	2	201301 ST ANNES COMMUNITY SERVICES	26,616.60	19/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002437	1	201301 ST ANNES COMMUNITY SERVICES	6,587.31	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002437	2	201301 ST ANNES COMMUNITY SERVICES	5,368.97	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002439	1	201301 ST ANNES COMMUNITY SERVICES	26,349.24	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002439	2	201301 ST ANNES COMMUNITY SERVICES	21,475.88	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002620	1	201301 ST ANNES COMMUNITY SERVICES	26,349.24	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002620	2	201301 ST ANNES COMMUNITY SERVICES	21,475.88	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002622	1	201301 COQUET TRUST	14,101.96	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002627	1	201301 COQUET TRUST	14,101.96	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40004325	2	201301 COMMUNITY INTEGRATED CARE	14,923.50	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40004325	3	201301 COMMUNITY INTEGRATED CARE	6,926.30	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40004325	4	201301 COMMUNITY INTEGRATED CARE	14,355.74	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40004325	5	201301 COMMUNITY INTEGRATED CARE	17,311.06	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40004325	6	201301 COMMUNITY INTEGRATED CARE	20,697.96	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40004325	7	201301 COMMUNITY INTEGRATED CARE	8,631.42	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40004325	8	201301 COMMUNITY INTEGRATED CARE	13,208.47	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40004325	9	201301 COMMUNITY INTEGRATED CARE	7,423.92	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998701	1	201301 UNITED RESPONSE	23,340.13	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998706	1	201301 ST ANNES COMMUNITY SERVICES	19,761.93	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998706	2	201301 ST ANNES COMMUNITY SERVICES	16,106.91	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998706	3	201301 ST ANNES COMMUNITY SERVICES	15,666.40	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998706	4	201301 ST ANNES COMMUNITY SERVICES	26,616.60	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998725	1	201301 MENCAP	13,397.56	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998726	1	201301 COMMUNITY INTEGRATED CARE	17,640.66	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998727	1	201301 COMMUNITY INTEGRATED CARE	16,883.16	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998729	1	201301 INTERACTIVE DEVELOPMENT LTD	4,302.48	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998729	2	201301 INTERACTIVE DEVELOPMENT LTD	145.95	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998731	2	201301 INTERACTIVE DEVELOPMENT LTD	12,059.42	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998732	1	201301 CREATIVE SUPPORT	11,750.62	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998733	1	201301 CREATIVE SUPPORT	1,631.84	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000228	2	201301 TANGLEWOOD MEWS	28,068.35	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002741	2	201301 TANGLEWOOD MEWS	7,017.09	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002750	1	201301 LOCH ARTHUR CAMPHILL COMMUNITY LTD	1,402.16	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998707	2	201301 TANGLEWOOD MEWS	21,051.26	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998730	1	201301 INTERACTIVE DEVELOPMENT LTD	19,757.76	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	8	201301 ASHDOWN CARE HOMES LTD	6,104.96	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	310	201301 ASHDOWN CARE HOMES LTD	3,310.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	327	201301 COMMUNITY INTEGRATED CARE	8,614.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	341	201301 COMMUNITY INTEGRATED CARE	1,947.88	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	356	201301 UNITED RESPONSE	7,718.32	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	359	201301 COMMUNITY INTEGRATED CARE	8,210.28	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1044	201301 ASHDOWN CARE HOMES LTD	2,700.72	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1069	201301 ASHDOWN CARE HOMES LTD	1,106.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1111	201301 COMMUNITY INTEGRATED CARE	48,522.56	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1133	201301 UNITED RESPONSE	11,257.68	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1142	201301 COMMUNITY INTEGRATED CARE	12,634.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1146	201301 COMMUNITY INTEGRATED CARE	18,272.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	252	201301 NORTH YORKSHIRE C.C.	4,356.32	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	414	201301 NEWLIFE CARE SERVICES	3,673.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	430	201301 PATHWAYS CARE GROUP	3,384.01	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	762	201301 CASTLEBECK CARE (TEESDALE) LTD	12,240.48	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	790	201301 COMMUNITY INTEGRATED CARE	5,594.00	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	199	201301 COMMUNITY INTEGRATED CARE	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	456	201301 COMMUNITY INTEGRATED CARE	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	646	201301 PATHWAYS CARE GROUP	-406.57	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	687	201301 COMMUNITY INTEGRATED CARE	-1,061.74	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	691	201301 COMMUNITY INTEGRATED CARE	-797.95	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	727	201301 ASHDOWN CARE HOMES LTD	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	728	201301 ASHDOWN CARE HOMES LTD	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	733	201301 NEWLIFE CARE SERVICES	-483.70	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001453	1	201301 PATHWAYS CARE GROUP	1,949.60	17/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001859	1	201301 PATHWAYS CARE GROUP	4,992.86	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001860	1	201301 PATHWAYS CARE GROUP	4,992.86	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001861	1	201301 PATHWAYS CARE GROUP	7,311.00	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	10	201301 ASHDOWN CARE HOMES LTD	6,402.96	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	13	201301 ASHDOWN CARE HOMES LTD	25,709.47	24/04/2013

Community Based Services	Third Party Payments	Third Party Payments	60020100	14	201301 ASHDOWN CARE HOMES LTD	12,873.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	30	201301 COMMUNITY INTEGRATED CARE	14,054.44	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	39	201301 THE OAKS	4,636.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	278	201301 NTW NHS FOUNDATION TRUST	11,920.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	333	201301 COMMUNITY INTEGRATED CARE	13,594.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	373	201301 KENSINGTON HOUSE	1,834.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	374	201301 KENSINGTON HOUSE	1,834.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	375	201301 ASHDOWN CARE HOMES LTD	2,700.72	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	380	201301 ASPIRE HEALTHCARE LIMITED	10,330.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	397	201301 CLIFFORD HOUSE HOMES LTD	13,265.16	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	398	201301 CLIFFORD HOUSE HOMES LTD	10,769.16	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	953	201301 HEATHER HOUSE	24,188.88	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1013	201301 ASPIRE HEALTHCARE LIMITED	12,220.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1061	201301 ASHDOWN CARE HOMES LTD	1,410.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1068	201301 CARELINE LIFESTYLES LTD	5,000.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1112	201301 FAIRWAYS	11,630.84	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1113	201301 FAIRWAYS	8,153.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1132	201301 UNITED RESPONSE	5,200.12	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1138	201301 THE OAKS	1,957.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	69	201301 AUTISM CARE UK 4	72,225.87	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	70	201301 MILBURY CARE SERVICES LTD	13,247.36	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	75	201301 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	80	201301 POSITIVE APPROACH SERVICES LTD	7,558.96	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	225	201301 POSITIVE APPROACH SERVICES LTD	2,694.44	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	228	201301 CASTLEBECK CARE (TEESDALE) LTD	14,528.68	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	230	201301 GAINFORD CARE HOMES	29,925.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	235	201301 JANE PERCY HOUSE COMPANY	3,228.68	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	237	201301 NORTH EAST AUTISM SOCIETY	9,792.64	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	241	201301 NORTH EAST AUTISM SOCIETY	7,790.32	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	246	201301 RESOLVE (LOW HOUSE)	14,824.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	250	201301 LANCHESTER COURT	6,152.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	256	201301 NORTH EAST AUTISM SOCIETY	4,915.72	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	260	201301 FORESIGHT RESIDENTIAL LTD	2,371.64	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	416	201301 YAD VOEZER LTD	4,009.12	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	423	201301 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,182.84	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	424	201301 AUTISM NORTH C/O TRINITY HOUSE	9,723.20	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	437	201301 PATHWAYS CARE GROUP	9,326.32	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	438	201301 PATHWAYS CARE GROUP	9,326.32	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	751	201301 CITY OF SUNDERLAND	11,717.12	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	759	201301 THREE PIPS	6,823.28	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	808	201301 AUTISM NORTH LTD	9,649.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	816	201301 S E L F LTD	4,705.44	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	821	201301 ATLAS DENE HALL	9,904.88	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	831	201301 AUTISM CARE UK 4	-51,159.99	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	834	201301 AUTISM CARE UK 4	21,065.88	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	835	201301 LANGDON COLLEGE	1,694.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	840	201301 AUTISM CARE UK 4	21,065.88	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	844	201301 POSITIVE APPROACH SERVICES LTD	2,433.28	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	853	201301 SOVEREIGN CARE	1,568.28	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	854	201301 BROOKVALE	3,243.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	866	201301 ASPIRE HEALTHCARE LIMITED	2,832.16	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	892	201301 PERCY HEDLEY FOUNDATION	11,183.36	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	902	201301 TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	904	201301 PUTNEY HOUSE HEATHCOTES	7,408.48	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	906	201301 MENCAP	4,906.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	928	201301 MILBURY CARE SERVICES LTD	6,797.96	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	40001859	2	201301 PATHWAYS CARE GROUP	-414.95	18/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	40001860	2	201301 PATHWAYS CARE GROUP	-333.65	18/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	40001861	2	201301 PATHWAYS CARE GROUP	-333.64	18/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	105	201301 PATHWAYS CARE GROUP	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	107	201301 NORTH EAST AUTISM SOCIETY	-351.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	130	201301 LANGDON COLLEGE	-307.01	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	178	201301 NTW NHS FOUNDATION TRUST	-351.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	182	201301 PATHWAYS CARE GROUP	-311.40	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	192	201301 WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	195	201301 CARELINE LIFESTYLES LTD	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	197	201301 THE OAKS	-773.25	24/04/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	203	201301 POSITIVE APPROACH SERVICES LTD	-628.50	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	217	201301 THE OAKS	-481.00	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	443	201301 BROOKVALE	-340.27	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	452	201301 ASHDOWN CARE HOMES LTD	-628.50	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	454	201301 COMMUNITY INTEGRATED CARE	-1,307.78	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	476	201301 HEATHER HOUSE	-1,294.55	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	562	201301 UNITED RESPONSE	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	568	201301 YAD VOEZER LTD	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	570	201301 PERCY HEDLEY FOUNDATION	-351.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	576	201301 PUTNEY HOUSE HEATHCOTES	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	598	201301 THREE PIPS	-377.62	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	601	201301 GAINFORD CARE HOMES	-677.15	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	608	201301 S E L F LTD	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	613	201301 JANE PERCY HOUSE COMPANY	-351.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	630	201301 ASPIRE HEALTHCARE LIMITED	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	631	201301 ASPIRE HEALTHCARE LIMITED	-5,997.34	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	636	201301 ASPIRE HEALTHCARE LIMITED	-967.40	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	664	201301 NORTH EAST AUTISM SOCIETY	-351.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	666	201301 NORTH EAST AUTISM SOCIETY	-351.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	672	201301 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	673	201301 SOVEREIGN CARE	-519.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	677	201301 FAIRWAYS	-942.75	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	678	201301 FAIRWAYS	-942.75	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	685	201301 ASHDOWN CARE HOMES LTD	-2,305.19	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	694	201301 POSITIVE APPROACH SERVICES LTD	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	720	201301 KENSINGTON HOUSE	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	725	201301 KENSINGTON HOUSE	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	726	201301 ASHDOWN CARE HOMES LTD	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	787	201301 CLIFFORD HOUSE HOMES LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	803	201301 CLIFFORD HOUSE HOMES LTD	-1,112.20	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	860	201301 COMMUNITY INTEGRATED CARE	-314.25	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	812	201301 GAINFORD CARE HOMES	3,184.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	51	201301 ST CUTHBERTS HOUSE LTD	1,745.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	285	201301 ST CUTHBERTS HOUSE LTD	1,745.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001104	1	201301 PATHWAYS CARE GROUP	13,685.36	16/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001453	2	201301 PATHWAYS CARE GROUP	1,331.43	17/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40003622	1	201301 GAINFORD CARE HOMES LTD	43,284.25	25/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40003622	2	201301 GAINFORD CARE HOMES LTD	2,502.40	25/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40003627	1	201301 GAINFORD CARE HOMES LTD	43,284.25	25/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40003627	2	201301 GAINFORD CARE HOMES LTD	2,679.04	25/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40003632	1	201301 GAINFORD CARE HOMES LTD	43,284.25	25/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40003632	2	201301 GAINFORD CARE HOMES LTD	2,605.44	25/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	287	201301 CLIFFORD HOUSE HOMES LTD	3,043.72	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	385	201301 ASPIRE HEALTHCARE LIMITED	3,216.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	986	201301 ASPIRE HEALTHCARE LIMITED	6,277.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1018	201301 ASPIRE HEALTHCARE LIMITED	3,492.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	226	201301 PATHWAYS CARE GROUP	4,663.20	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	436	201301 PATHWAYS CARE GROUP	4,664.16	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	90	201301 CLIFFORD HOUSE HOMES LTD	-412.24	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	578	201301 NORTHTRIDGE HEALTHCARE LIMITED (SEA VIEW)	119.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	29	201301 COMMUNITY INTEGRATED CARE	1,449.44	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	297	201301 HEATHER HOUSE	18,728.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	332	201301 COMMUNITY INTEGRATED CARE	1,442.32	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	973	201301 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1060	201301 ASHDOWN CARE HOMES LTD	7,247.12	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1098	201301 THE OAKS	3,399.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1126	201301 THE OAKS	2,693.52	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1130	201301 UNITED RESPONSE	6,589.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1131	201301 UNITED RESPONSE	1,647.44	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	232	201301 GAINFORD CARE HOMES	2,064.52	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	266	201301 YAD VOEZER LTD	1,449.44	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	417	201301 FORESIGHT RESIDENTIAL LTD	1,449.44	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	98	201301 COMMUNITY INTEGRATED CARE	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	205	201301 COMMUNITY INTEGRATED CARE	-313.00	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	211	201301 THE OAKS	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	564	201301 UNITED RESPONSE	-1,595.90	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	565	201301 UNITED RESPONSE	-483.70	24/04/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	569	201301 FORESIGHT RESIDENTIAL LTD	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	695	201301 POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-351.53	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	709	201301 HEATHER HOUSE	-2,199.75	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	749	201301 ASHDOWN CARE HOMES LTD	-1,740.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	859	201301 THE OAKS	-483.70	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	57	201301 NTW NHS FOUNDATION TRUST	11,500.84	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	58	201301 NTW NHS FOUNDATION TRUST	8,708.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	273	201301 NTW NHS FOUNDATION TRUST	30,750.24	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	275	201301 NTW NHS FOUNDATION TRUST	12,088.64	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	279	201301 NTW NHS FOUNDATION TRUST	16,114.32	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	280	201301 NTW NHS FOUNDATION TRUST	19,832.08	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	907	201301 NTW NHS FOUNDATION TRUST	35,073.32	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	980	201301 NTW NHS FOUNDATION TRUST	3,757.24	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	867	201301 NTW NHS FOUNDATION TRUST	4,424.00	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	714	201301 NTW NHS FOUNDATION TRUST	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	738	201301 NTW NHS FOUNDATION TRUST	-387.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000193	2	201301 CAREWATCH CARE SERVICES LTD	834.75	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000201	3	201301 KELLY PARK CARING AGENCY	1,790.88	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000203	4	201301 D H HOMECARE LTD	275.52	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000205	3	201301 COMFORT CALL LTD	2,970.45	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000206	3	201301 ALLIED HEALTHCARE GROUP LTD	275.52	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000207	2	201301 CARELINE HOMECARE LTD	91.84	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000208	1	201301 UNITED RESPONSE	12,736.02	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000211	2	201301 L S CARE LIMITED	88.04	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000212	1	201301 AT HOME IN THE COMMUNITY	424.68	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000218	1	201301 MENCAP	6,995.74	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000220	2	201301 L S CARE LIMITED	1,000.79	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000221	1	201301 MENCAP	26,854.16	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000222	1	201301 HELPING HANDS COMMUNITY CARE	1,750.00	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000222	2	201301 HELPING HANDS COMMUNITY CARE	3,854.28	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000228	1	201301 TANGLEWOOD MEWS	3,280.50	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000244	1	201301 AT HOME IN THE COMMUNITY	1,447.80	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000712	4	201301 D H HOMECARE LTD	275.52	15/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001087	3	201301 CHOICE SERVICES LTD	311.64	15/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002622	2	201301 COQUET TRUST	8,943.98	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002624	1	201301 THE OAKS	517.68	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002626	1	201301 THE OAKS	517.68	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002627	2	201301 COQUET TRUST	8,919.48	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002741	1	201301 TANGLEWOOD MEWS	918.00	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002749	1	201301 HELPING HANDS COMMUNITY CARE	437.50	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40003486	1	201301 MENCAP	776.05	25/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40004325	1	201301 COMMUNITY INTEGRATED CARE	9,954.00	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40004325	10	201301 COMMUNITY INTEGRATED CARE	5,690.56	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998700	2	201301 L S CARE LIMITED	1,067.56	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998703	1	201301 AT HOME IN THE COMMUNITY	1,274.04	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998707	1	201301 TANGLEWOOD MEWS	2,376.00	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998712	1	201301 UNITED RESPONSE	11,928.37	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998713	3	201301 CHOICE SERVICES LTD	311.64	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998714	1	201301 HELPING HANDS COMMUNITY CARE	1,312.50	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998731	1	201301 INTERACTIVE DEVELOPMENT LTD	850.11	29/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000090	15	201301 REDACTED - Personal Information	96.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000091	1	201301 PAUL'S TAXI'S	540.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000094	7	201301 BURNOPFIELD TAXIS	2,220.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000094	10	201301 BURNOPFIELD TAXIS	32.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000098	4	201301 REDACTED - Personal Information	580.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000106	7	201301 SCHOOL CONTRACTS AGENCY	710.50	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000107	9	201301 SWALWELL CABS LTD	198.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000108	1	201301 REDACTED - Personal Information	1,700.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000108	3	201301 REDACTED - Personal Information	1,144.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000108	4	201301 REDACTED - Personal Information	1,190.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000112	1	201301 REDACTED - Personal Information	619.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	1	201301 DEAN TAXIS LTD	997.50	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	4	201301 DEAN TAXIS LTD	501.60	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	35	201301 DEAN TAXIS LTD	450.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	38	201301 DEAN TAXIS LTD	20.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	39	201301 DEAN TAXIS LTD	592.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	42	201301 DEAN TAXIS LTD	240.00	05/04/2013

Community Based Services	Transport	Public Transport and Taxi Fares	148000119	44	201301 DEAN TAXIS LTD	30.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	45	201301 DEAN TAXIS LTD	808.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	52	201301 DEAN TAXIS LTD	528.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	2	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	682.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	3	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	380.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	4	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,152.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	6	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	822.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	33	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	360.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	34	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	192.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	35	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	480.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	64	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,088.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	69	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	50.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	79	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	40.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000124	1	201301 REDACTED - Personal Information	1,500.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000133	2	201301 REDACTED - Personal Information	608.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000136	2	201301 ROWLANDS GILL CABS	680.00	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000209	1	201301 NORTHUMBRIA DAYBREAK	632.10	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000217	1	201301 KAYDAR	1,293.24	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000219	1	201301 PRS INCLUSION SERVICES	461.25	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000223	1	201301 PRS INCLUSION SERVICES	2,335.47	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000224	1	201301 NORTHUMBRIA DAYBREAK	3,078.36	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000225	1	201301 NORTH EAST AUTISM SOCIETY	14,194.24	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000226	1	201301 NORTH EAST AUTISM SOCIETY	3,548.56	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998704	1	201301 NORTHUMBRIA DAYBREAK	2,169.12	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998708	2	201301 PERCY HEDLEY FOUNDATION	13,128.60	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998709	2	201301 PERCY HEDLEY FOUNDATION	3,282.15	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998710	2	201301 PERCY HEDLEY FOUNDATION	9,846.45	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998711	1	201301 PRS INCLUSION SERVICES	2,271.41	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998717	1	201301 NORTH EAST AUTISM SOCIETY	12,419.96	29/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000094	8	201301 BURNOPFIELD TAXIS	275.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000106	8	201301 SCHOOL CONTRACTS AGENCY	202.50	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	5	201301 DEAN TAXIS LTD	250.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	6	201301 DEAN TAXIS LTD	160.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	40	201301 DEAN TAXIS LTD	13.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	41	201301 DEAN TAXIS LTD	24.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	46	201301 DEAN TAXIS LTD	20.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	51	201301 DEAN TAXIS LTD	30.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	55	201301 DEAN TAXIS LTD	5.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000120	11	201301 REDACTED - Personal Information	70.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000121	1	201301 J RUDD T/A BLUE EAGLE MINIBUS	15.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	1	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	75.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	5	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	600.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	66	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	05/04/2013
Community Based Services	Employees	Agency Staff	60091000	29	201301 COMENSURA LTD	1,063.65	03/04/2013
Community Based Services	Employees	Agency Staff	60091001	32	201301 COMENSURA LTD	959.68	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000067	7	201301 CLICK TRAVEL LTD	56.94	04/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000640	19	201301 CLICK TRAVEL LTD	70.27	19/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000068	6	201301 CLICK TRAVEL LTD	198.94	04/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1123	201301 MENTAL HEALTH CONCERN	3,554.36	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	7	201301 COVENT HOUSE	-6,757.71	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	334	201301 KEIRO LTD	7,934.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	941	201301 FOUR SEASONS HEALTHCARE LTD	8,479.20	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	73	201301 FOUR SEASONS HEALTHCARE LTD	1,880.48	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	229	201301 NORTHVIEW LODGE CARE HOME	3,680.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	238	201301 BAWI HOMES LTD	3,865.20	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	245	201301 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	3,680.00	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	101	201301 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-5,183.49	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	181	201301 COVENT HOUSE	1,258.20	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	561	201301 NORTHVIEW LODGE CARE HOME	-369.40	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	711	201301 FOUR SEASONS HEALTHCARE LTD	-314.25	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	313	201301 BOND CARE	2,258.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	823	201301 BOND CARE	-209.15	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	873	201301 FOUR SEASONS HEALTHCARE LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1066	201301 KEIRO LTD	598.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1114	201301 COVENT HOUSE	-1,677.09	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000285	1	201301 ENTERPRISE 5 HOUSING ASSOC	25,866.88	10/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	425	201301 ASPIRE HEALTHCARE LIMITED	8,194.52	24/04/2013

Community Based Services	Third Party Payments	Third Party Payments	60020100	1	201301 COVENT HOUSE	8,509.71	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	300	201301 ST CUTHBERTS HOUSE LTD	8,422.62	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	325	201301 CARELINE LIFESTYLES LTD	9,400.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	381	201301 ASPIRE HEALTHCARE LIMITED	8,616.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	974	201301 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,316.20	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1090	201301 BOND CARE	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1121	201301 FELLINGATE CARE CENTRE LTD	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	242	201301 FOUR SEASONS HEALTHCARE LTD	2,034.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	247	201301 BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	849	201301 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	9,237.08	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	864	201301 ASPIRE HEALTHCARE LIMITED	2,480.00	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	109	201301 ST CUTHBERTS HOUSE LTD	-363.82	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	186	201301 FOUR SEASONS HEALTHCARE LTD	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	629	201301 ASPIRE HEALTHCARE LIMITED	-387.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	632	201301 ASPIRE HEALTHCARE LIMITED	-209.34	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	647	201301 COVENT HOUSE	-1,590.10	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	671	201301 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-1,321.75	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	674	201301 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	700	201301 FELLINGATE CARE CENTRE LTD	-885.77	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	707	201301 CARELINE LIFESTYLES LTD	-702.05	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	286	201301 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,893.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	301	201301 ST CUTHBERTS HOUSE LTD	8,723.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1008	201301 ASPIRE HEALTHCARE LIMITED	1,759.52	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1036	201301 ASPIRE HEALTHCARE LIMITED	6,314.32	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1141	201301 KEIRO LTD	1,854.68	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	761	201301 MULROY NURSING HOME	3,463.52	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	848	201301 POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	176	201301 ASPIRE HEALTHCARE LIMITED	-314.67	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	478	201301 ST CUTHBERTS HOUSE LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	489	201301 KEIRO LTD	-483.70	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	302	201301 ST CUTHBERTS HOUSE LTD	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	382	201301 ST CUTHBERTS HOUSE LTD	2,114.60	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	607	201301 ST CUTHBERTS HOUSE LTD	-372.91	24/04/2013
Community Based Services	Premises	Energy	40003709	1	201301 NPOWER	926.70	30/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	40003705	1	201301 BLUE SKY TRUST	1,500.00	30/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000198	3	201301 360 HEALTHCARE LTD	1,546.93	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000200	3	201301 WILLOW COMMUNITY CARE LTD	183.68	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000202	3	201301 KAY CARE SERVICES	677.33	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000203	3	201301 D H HOMECARE LTD	413.28	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000204	3	201301 COMMUNITY CARE NORTH EAST	516.60	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000205	4	201301 COMFORT CALL LTD	1,532.58	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000208	3	201301 UNITED RESPONSE	805.92	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000218	5	201301 MENCAP	338.65	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000221	5	201301 MENCAP	1,354.56	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000712	3	201301 D H HOMECARE LTD	413.28	15/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998712	3	201301 UNITED RESPONSE	973.82	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000283	1	201301 CARE IN MIND LTD	3,847.10	10/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	80	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	240.00	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000229	1	201301 RICHARD LAMB SOLUTIONS LTD	952.00	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40003497	1	201301 RICHARD LAMB SOLUTIONS LTD	952.00	26/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000107	7	201301 SWALWELL CABS LTD	90.00	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1	201301 KEIRO LTD	7,112.93	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	16	201301 THE MANOR HOUSE	7,877.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	21	201301 KEIRO LTD	7,314.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	22	201301 KEIRO LTD	5,160.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	23	201301 KEIRO LTD	2,154.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	27	201301 COVENT HOUSE	2,186.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	32	201301 THE MANOR HOUSE	12,698.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	37	201301 CARE UK LTD	-461.74	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	53	201301 CRAIGIELEA NURSING HOME	6,612.93	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	61	201301 TYNE VIEW NURSING HOME	2,154.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	62	201301 ADDISON COURT T/A DAV HOMES LTD	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	66	201301 CRAIGIELEA NURSING HOME	14,480.02	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	257	201301 ROSEWOOD CARE LLP	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	258	201301 ROSEWOOD CARE LLP	2,127.43	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	277	201301 TYNE VIEW NURSING HOME	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	282	201301 TYNE VIEW NURSING HOME	3,440.00	24/04/2013

Community Based Services	Third Party Payments	Third Party Payments	60020100	291	201301 CRAIGIELEA NURSING HOME	438.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	298	201301 GAINFORD CARE HOMES LTD	2,186.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	299	201301 FOUR SEASONS HEALTH CARE LTD	3,440.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	303	201301 FOUR SEASONS HEALTHCARE LTD	40,094.56	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	319	201301 BOND CARE	6,364.37	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	320	201301 BOND CARE	5,594.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	321	201301 BOND CARE	7,442.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	338	201301 BOND CARE	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	339	201301 COVENT HOUSE	7,263.30	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	340	201301 COVENT HOUSE	7,442.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	346	201301 COVENT HOUSE	4,764.10	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	352	201301 COVENT HOUSE	12,855.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	364	201301 BOND CARE	2,186.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	367	201301 CARE UK LTD	19,086.50	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	369	201301 CARE UK LTD	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	384	201301 FOUR SEASONS HEALTH CARE LTD	2,154.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	389	201301 CRAIGIELEA NURSING HOME	3,938.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	393	201301 GAINFORD CARE HOMES LTD	4,920.30	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	404	201301 ADDISON COURT T/A DAV HOMES LTD	5,412.20	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	405	201301 TYNE VIEW NURSING HOME	2,154.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	408	201301 EUROPEAN CARE (UK) LTD-D/COTE	4,259.58	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	875	201301 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	885	201301 ROSEWOOD CARE LLP	4,373.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	924	201301 GAINFORD CARE HOMES LTD	2,186.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	926	201301 ADDISON COURT T/A DAV HOMES LTD	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	927	201301 FOUR SEASONS HEALTHCARE LTD	6,592.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	931	201301 TYNE VIEW NURSING HOME	3,440.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	933	201301 ADDISON COURT T/A DAV HOMES LTD	2,186.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	950	201301 GAINFORD CARE HOMES LTD	2,186.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	979	201301 FOUR SEASONS HEALTHCARE LTD	2,082.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	993	201301 FOUR SEASONS HEALTH CARE LTD	3,874.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1009	201301 EUROPEAN CARE (UK) LTD-D/COTE	7,314.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1040	201301 BARCHESTER HEALTHCARE LTD	3,296.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1046	201301 BARCHESTER HEALTHCARE LTD	11,234.36	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1047	201301 BARCHESTER HEALTHCARE LTD	2,942.85	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1050	201301 BARCHESTER HEALTHCARE LTD	3,730.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1070	201301 BOND CARE	16,202.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1075	201301 BOND CARE	6,505.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1095	201301 BARCHESTER HEALTHCARE LTD	3,730.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1096	201301 CARE UK LTD	1,456.02	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1097	201301 CARE UK LTD	3,874.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1136	201301 FELLINGATE CARE CENTRE LTD	5,585.30	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1137	201301 FELLINGATE CARE CENTRE LTD	7,008.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1144	201301 FELLINGATE CARE CENTRE LTD	11,412.66	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1149	201301 THE MANOR HOUSE	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	72	201301 TAMARIS (ENGLAND) LTD	1,717.04	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	77	201301 MILFORD CARE	1,654.52	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	81	201301 ST CUTHBERTS CARE	3,640.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	82	201301 BOND CARE	1,842.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	84	201301 ST GEORGE'S NURSING HOME	3,648.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	227	201301 AGUDAS ISRAEL HOUSING ASSOC	2,315.36	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	231	201301 CAREWELL (HEALTHCARE) LTD	1,660.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	249	201301 PARK HOUSE CARE HOME	2,602.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	253	201301 ALBANY HOUSE	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	255	201301 ROUNDVIEW PROPERTIES LTD	1,653.24	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	265	201301 DONWELL HOUSE - BONDCARE	1,660.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	432	201301 ASPEN COURT CARE HOME	2,220.24	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	433	201301 CAREWELL (HEALTHCARE) LTD	1,660.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	434	201301 BOND CARE	1,778.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	435	201301 FOUR SEASONS HEALTH CARE	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	756	201301 STEPHENSON COURT	2,151.84	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	813	201301 ST CUTHBERTS CARE	3,640.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	828	201301 PONTELAND MANOR - CARE UK	4,146.48	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	845	201301 LEAZES HALL	1,174.65	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	846	201301 DONWELL HOUSE - BONDCARE	1,660.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	863	201301 ARGYLE HOUSE CARE CENTRE	1,586.68	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	890	201301 DONWELL HOUSE - BONDCARE	1,660.00	24/04/2013

Community Based Services	Third Party Payments	Third Party Payments	60020100	903	201301 MILFORD CARE	1,654.52	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	87	201301 EUROPEAN CARE (UK) LTD-D/COTE	-1,629.76	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	93	201301 ST CUTHBERTS CARE	-1,149.04	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	119	201301 KEIRO LTD	-1,873.72	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	125	201301 BOND CARE	-649.26	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	128	201301 BOND CARE	-1,051.99	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	129	201301 BARCHESTER HEALTHCARE LTD	-559.24	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	132	201301 CARE UK LTD	-2,362.31	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	134	201301 CARE UK LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	136	201301 BARCHESTER HEALTHCARE LTD	-3,838.93	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	137	201301 BARCHESTER HEALTHCARE LTD	-499.20	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	151	201301 CRAIGIELEA NURSING HOME	-1,089.35	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	153	201301 BOND CARE	-583.32	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	157	201301 KEIRO LTD	-1,451.10	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	169	201301 TYNE VIEW NURSING HOME	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	442	201301 EUROPEAN CARE (UK) LTD-D/COTE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	445	201301 FOUR SEASONS HEALTHCARE LTD	-6,862.02	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	463	201301 FELLINGATE CARE CENTRE LTD	-1,985.61	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	465	201301 FELLINGATE CARE CENTRE LTD	-1,871.64	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	466	201301 THE MANOR HOUSE	-482.83	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	468	201301 THE MANOR HOUSE	-1,095.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	469	201301 COVENT HOUSE	-3,150.90	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	471	201301 COVENT HOUSE	-1,592.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	482	201301 MILFORD CARE	-487.50	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	490	201301 KEIRO LTD	-2,226.38	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	503	201301 BOND CARE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	505	201301 BARCHESTER HEALTHCARE LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	521	201301 DONWELL HOUSE - BONDCARE	-625.92	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	522	201301 DONWELL HOUSE - BONDCARE	-625.92	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	526	201301 DONWELL HOUSE - BONDCARE	-636.15	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	527	201301 CARE UK LTD	-1,114.06	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	529	201301 ALBANY HOUSE	-591.87	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	534	201301 FOUR SEASONS HEALTH CARE LTD	-566.85	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	539	201301 BOND CARE	-762.53	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	542	201301 BOND CARE	-4,712.56	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	543	201301 BOND CARE	-1,726.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	545	201301 BOND CARE	-1,909.64	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	567	201301 TYNE VIEW NURSING HOME	-4,331.91	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	571	201301 TYNE VIEW NURSING HOME	-714.77	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	586	201301 ASPEN COURT CARE HOME	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	594	201301 CRAIGIELEA NURSING HOME	-769.74	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	595	201301 CRAIGIELEA NURSING HOME	-2,785.39	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	603	201301 ST GEORGE'S NURSING HOME	-1,539.43	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	612	201301 CRAIGIELEA NURSING HOME	54.53	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	614	201301 ROSEWOOD CARE LLP	-856.62	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	615	201301 ARGYLE HOUSE CARE CENTRE	-651.23	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	623	201301 ROSEWOOD CARE LLP	-372.71	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	628	201301 MILFORD CARE	-482.04	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	645	201301 FELLINGATE CARE CENTRE LTD	-1,228.75	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	660	201301 THE MANOR HOUSE	-6,484.20	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	667	201301 TAMARIS (ENGLAND) LTD	-491.88	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	669	201301 FOUR SEASONS HEALTH CARE LTD	-529.68	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	712	201301 ADDISON COURT T/A DAV HOMES LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	731	201301 ST CUTHBERTS CARE	-1,624.37	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	734	201301 CAREWELL (HEALTHCARE) LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	736	201301 ADDISON COURT T/A DAV HOMES LTD	-443.06	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	745	201301 AGUDAS ISRAEL HOUSING ASSOC	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	763	201301 ADDISON COURT T/A DAV HOMES LTD	-1,940.23	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	773	201301 FOUR SEASONS HEALTHCARE LTD	-3,050.01	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	782	201301 ROUNDVIEW PROPERTIES LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	783	201301 EUROPEAN CARE (UK) LTD-D/COTE	-483.70	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	54	201301 GAINFORD CARE HOMES LTD	-1,211.66	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	271	201301 ROSEWOOD CARE LLP	2,258.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	276	201301 GAINFORD CARE HOMES LTD	2,258.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	281	201301 GAINFORD CARE HOMES LTD	16,140.67	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	292	201301 EUROPEAN CARE (UK) LTD-D/COTE	4,018.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	296	201301 FOUR SEASONS HEALTHCARE LTD	1,720.00	24/04/2013

Community Based Services	Third Party Payments	Third Party Payments	60020100	305	201301 BOND CARE	3,708.23	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	329	201301 CARE UK LTD	4,494.86	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	330	201301 CARE UK LTD	6,428.57	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	354	201301 COVENT HOUSE	3,648.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	376	201301 BOND CARE	14,712.79	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	402	201301 ADDISON COURT T/A DAV HOMES LTD	4,082.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	403	201301 GAINFORD CARE HOMES LTD	3,648.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	920	201301 ADDISON COURT T/A DAV HOMES LTD	4,517.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	925	201301 ADDISON COURT T/A DAV HOMES LTD	10,706.17	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	932	201301 GAINFORD CARE HOMES LTD	1,824.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	952	201301 GAINFORD CARE HOMES LTD	8,165.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	997	201301 FOUR SEASONS HEALTH CARE LTD	2,226.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	998	201301 FOUR SEASONS HEALTH CARE LTD	1,792.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	999	201301 FOUR SEASONS HEALTH CARE LTD	3,385.90	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1000	201301 FOUR SEASONS HEALTH CARE LTD	8,037.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1020	201301 EUROPEAN CARE (UK) LTD-D/COTE	7,602.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1024	201301 BARCHESTER HEALTHCARE LTD	3,440.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1049	201301 BOND CARE	1,792.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1051	201301 GAINFORD CARE HOMES LTD	4,844.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1058	201301 BOND CARE	25,801.20	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1078	201301 BOND CARE	17,720.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1079	201301 BOND CARE	27,579.72	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1080	201301 BOND CARE	9,989.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1093	201301 BOND CARE	3,648.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1102	201301 COVENT HOUSE	3,648.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1103	201301 COVENT HOUSE	1,824.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1104	201301 COVENT HOUSE	10,424.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	240	201301 SUNNINGDALE HOUSE CARE HOME	2,312.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	752	201301 HUNTER HALL NURSING HOME	1,673.20	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	758	201301 HEBBURN COURT CARE HOME	1,683.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	792	201301 NORTH ROAD GABLES	2,250.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	798	201301 CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	811	201301 WINDSOR NURSING HOME	1,815.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	814	201301 HILLCREST CARE HOME	1,815.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	820	201301 TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,876.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	842	201301 BRUNSWICK HOUSE	1,892.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	856	201301 HADRIAN HOUSE WALLSEND	2,267.48	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	898	201301 GRANBY ROSE - FOUR SEASONS HEALTH CARE	4,400.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	955	201301 GAINFORD CARE HOME LTD	2,258.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	91	201301 WINDSOR NURSING HOME	-600.41	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	111	201301 HUNTER HALL NURSING HOME	-526.99	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	112	201301 TAMARIS HEALTHCARE LTD BRAMPTON COURT	-569.09	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	135	201301 BARCHESTER HEALTHCARE LTD	-1,050.01	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	141	201301 BOND CARE	-1,226.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	145	201301 FOUR SEASONS HEALTH CARE LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	171	201301 HILLCREST CARE HOME	-863.77	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	184	201301 COVENT HOUSE	-967.40	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	187	201301 ADDISON COURT T/A DAV HOMES LTD	-483.68	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	191	201301 BRUNSWICK HOUSE	-886.19	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	206	201301 GAINFORD CARE HOMES LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	215	201301 GAINFORD CARE HOMES LTD	612.35	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	220	201301 EUROPEAN CARE (UK) LTD-D/COTE	-1,226.90	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	502	201301 BOND CARE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	508	201301 CARE UK LTD	-1,197.87	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	509	201301 CARE UK LTD	-1,330.45	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	531	201301 FOUR SEASONS HEALTH CARE LTD	-1,091.88	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	535	201301 FOUR SEASONS HEALTH CARE LTD	-882.43	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	551	201301 BOND CARE	-5,508.78	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	553	201301 BOND CARE	-1,089.40	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	554	201301 BOND CARE	-1,894.69	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	555	201301 BOND CARE	-4,127.73	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	559	201301 BOND CARE	-1,658.04	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	588	201301 HEBBURN COURT CARE HOME	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	641	201301 COVENT HOUSE	-1,676.09	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	642	201301 COVENT HOUSE	-781.57	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	651	201301 COVENT HOUSE	-620.84	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	679	201301 GAINFORD CARE HOMES LTD	-2,430.19	24/04/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	750	201301 NORTH ROAD GABLES	-476.84	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	764	201301 ADDISON COURT T/A DAV HOMES LTD	-2,486.53	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	775	201301 FOUR SEASONS HEALTHCARE LTD	-519.92	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	776	201301 EUROPEAN CARE (UK) LTD-D/COTE	-475.89	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	779	201301 GAINFORD CARE HOMES LTD	-1,048.75	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	802	201301 GAINFORD CARE HOMES LTD	-1,360.69	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	818	201301 GAINFORD CARE HOMES LTD	-476.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	0	201301 KEIRO LTD	6,149.31	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	20	201301 KEIRO LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	42	201301 BARCHESTER HEALTHCARE LTD	11,366.95	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	48	201301 FOUR SEASONS HEALTH CARE LTD	3,913.20	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	295	201301 FOUR SEASONS HEALTHCARE LTD	7,826.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	309	201301 BARCHESTER HEALTHCARE LTD	2,283.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	324	201301 CARE UK LTD	6,056.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	377	201301 BOND CARE	3,540.51	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	379	201301 FELLINGATE CARE CENTRE LTD	7,577.94	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	383	201301 FOUR SEASONS HEALTH CARE LTD	1,988.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	391	201301 EUROPEAN CARE (UK) LTD-D/COTE	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	392	201301 EUROPEAN CARE (UK) LTD-D/COTE	4,348.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	395	201301 CRAIGIELEA NURSING HOME	2,174.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	399	201301 GAINFORD CARE HOMES LTD	1,631.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	411	201301 FOUR SEASONS HEALTHCARE LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	412	201301 ROSEWOOD CARE LLP	1,677.09	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	869	201301 FOUR SEASONS HEALTHCARE LTD	3,534.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	910	201301 TYNE VIEW NURSING HOME	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	911	201301 TYNE VIEW NURSING HOME	3,043.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	915	201301 GAINFORD CARE HOMES LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	916	201301 ADDISON COURT T/A DAV HOMES LTD	5,823.21	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	944	201301 EUROPEAN CARE (UK) LTD-D/COTE	1,304.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	954	201301 GAINFORD CARE HOMES LTD	3,733.06	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	959	201301 CRAIGIELEA NURSING HOME	3,571.58	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	963	201301 FOUR SEASONS HEALTH CARE LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1003	201301 FOUR SEASONS HEALTHCARE LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1019	201301 FOUR SEASONS HEALTHCARE LTD	1,468.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1023	201301 BARCHESTER HEALTHCARE LTD	869.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1034	201301 BARCHESTER HEALTHCARE LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1053	201301 GAINFORD CARE HOMES LTD	5,000.20	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1071	201301 BOND CARE	9,677.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1094	201301 BOND CARE	11,656.95	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1100	201301 KEIRO LTD	598.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1101	201301 KEIRO LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1108	201301 COVENT HOUSE	7,671.11	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1110	201301 THE MANOR HOUSE	6,965.11	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	934	201301 TYNE VIEW NURSING HOME	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	28	201301 COVENT HOUSE	-62.57	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	52	201301 CRAIGIELEA NURSING HOME	2,064.86	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	311	201301 BARCHESTER HEALTHCARE LTD	2,825.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	323	201301 CARE UK LTD	1,412.85	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	378	201301 BOND CARE	1,597.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	883	201301 ROSEWOOD CARE LLP	1,501.71	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	884	201301 ROSEWOOD CARE LLP	-375.43	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	949	201301 EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	967	201301 CRAIGIELEA NURSING HOME	-4,630.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1045	201301 BARCHESTER HEALTHCARE LTD	5,650.28	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1072	201301 BOND CARE	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1099	201301 KEIRO LTD	2,887.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	760	201301 LEAZES HALL	5,938.53	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	121	201301 CRAIGIELEA NURSING HOME	1,219.18	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	127	201301 BOND CARE	-390.71	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	133	201301 CARE UK LTD	-338.62	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	158	201301 KEIRO LTD	-691.97	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	493	201301 CRAIGIELEA NURSING HOME	-485.85	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	498	201301 BARCHESTER HEALTHCARE LTD	-412.24	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	528	201301 BARCHESTER HEALTHCARE LTD	-618.36	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	540	201301 BARCHESTER HEALTHCARE LTD	-721.03	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	541	201301 BOND CARE	-229.71	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	617	201301 ROSEWOOD CARE LLP	-54.83	24/04/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	624	201301 ROSEWOOD CARE LLP		-361.27	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	639	201301 COVENT HOUSE		14.72	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	715	201301 LEAZES HALL		-618.36	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	774	201301 EUROPEAN CARE (UK) LTD-D/COTE		-412.24	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	777	201301 EUROPEAN CARE (UK) LTD-D/COTE		-412.24	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	909	201301 GAINFORD CARE HOMES LTD		977.14	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	97	201301 GAINFORD CARE HOMES LTD		-220.84	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	9	201301 ASHDOWN CARE HOMES LTD		9,788.16	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	343	201301 COMMUNITY INTEGRATED CARE		5,623.56	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	350	201301 COMMUNITY INTEGRATED CARE		960.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	361	201301 COMMUNITY INTEGRATED CARE		9,675.44	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1124	201301 CLIFFORD HOUSE HOMES LTD		3,043.72	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1134	201301 COMMUNITY INTEGRATED CARE		12,781.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1148	201301 COMMUNITY INTEGRATED CARE		6,317.20	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	95	201301 ASHDOWN CARE HOMES LTD		-967.40	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	455	201301 COMMUNITY INTEGRATED CARE		-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	676	201301 COMMUNITY INTEGRATED CARE		-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	692	201301 COMMUNITY INTEGRATED CARE		-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	771	201301 CLIFFORD HOUSE HOMES LTD		-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	780	201301 COMMUNITY INTEGRATED CARE		-483.70	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	12	201301 COVENT HOUSE		3,253.71	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	24	201301 REDACTED - Personal Information		3,808.57	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	25	201301 THE MANOR HOUSE		8,760.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	26	201301 THE MANOR HOUSE		250.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	38	201301 VALLEY VIEW RESIDENTIAL HOME		614.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	40	201301 VALLEY VIEW RESIDENTIAL HOME		10,320.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	50	201301 ASPIRE HEALTHCARE LIMITED		1,660.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	63	201301 BARCHESTER HEALTHCARE		11,450.57	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	67	201301 ROSEWOOD CARE LLP		1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	68	201301 ROSEWOOD CARE LLP		5,256.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	268	201301 CRAIGIELEA NURSING HOME		1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	269	201301 CRAIGIELEA NURSING HOME		5,160.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	272	201301 ROSEWOOD CARE LLP		1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	290	201301 EUROPEAN CARE (UK) LTD-D/COTE		1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	306	201301 ANCHOR TRUST		1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	312	201301 KENSINGTON HOUSE		1,834.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	314	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE		9,240.57	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	318	201301 CARE UK LTD		5,160.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	322	201301 CARE UK LTD		7,383.43	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	335	201301 COMMUNITY INTEGRATED CARE		-568.25	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	336	201301 FELLINGATE CARE CENTRE LTD		1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	355	201301 FELLINGATE CARE CENTRE LTD		1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	357	201301 FELLINGATE CARE CENTRE LTD		5,256.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	368	201301 CARE UK LTD		-4,975.71	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	370	201301 CARE UK LTD		5,160.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	388	201301 EUROPEAN CARE (UK) LTD-D/COTE		3,440.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	406	201301 BARCHESTER HEALTHCARE		14,016.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	868	201301 ROSEWOOD CARE LLP		7,696.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	880	201301 ROSEWOOD CARE LLP		1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	881	201301 ROSEWOOD CARE LLP		12,076.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	882	201301 ROSEWOOD CARE LLP		1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	913	201301 CRAIGIELEA NURSING HOME		8,231.43	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	917	201301 ADDISON COURT T/A DAV HOMES LTD		-53,874.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	918	201301 ADDISON COURT T/A DAV HOMES LTD		1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	935	201301 TYNE VIEW NURSING HOME		1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	937	201301 TYNE VIEW NURSING HOME		1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	938	201301 BARCHESTER HEALTHCARE		5,256.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	947	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)		3,440.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	948	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)		5,344.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	958	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)		1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	962	201301 FOUR SEASONS HEALTH CARE LTD		1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	971	201301 APPLETREE GRANGE		6,757.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	972	201301 APPLETREE GRANGE		8,600.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	982	201301 WELLBURN CARE HOMES LTD		3,504.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	987	201301 WELLBURN CARE HOMES LTD		1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1002	201301 FOUR SEASONS HEALTHCARE LTD		9,888.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1004	201301 WELLBURN CARE HOMES LTD		1,752.00	24/04/2013

Community Based Services	Third Party Payments	Third Party Payments	60020100	1007	201301 ASPIRE HEALTHCARE LIMITED	1,648.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1010	201301 APPLETREE GRANGE	10,320.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1011	201301 APPLETREE GRANGE	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1014	201301 ASPIRE HEALTHCARE LIMITED	2,320.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1021	201301 BOND CARE	3,440.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1025	201301 BOND CARE	5,160.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1026	201301 BOND CARE	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1033	201301 BOND CARE	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1035	201301 BOND CARE	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1037	201301 FOUR SEASONS HEALTHCARE LTD	3,296.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1038	201301 FOUR SEASONS HEALTHCARE LTD	3,296.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1041	201301 BARCHESTER HEALTHCARE LTD	1,648.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1042	201301 BARCHESTER HEALTHCARE LTD	3,296.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1043	201301 BARCHESTER HEALTHCARE LTD	3,296.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1048	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	6,592.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1054	201301 BOND CARE	10,627.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1055	201301 BOND CARE	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1057	201301 ANCHOR TRUST	5,160.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1059	201301 ANCHOR TRUST	6,880.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1073	201301 BOND CARE	7,008.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1081	201301 CARE UK LTD	5,256.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1082	201301 CARE UK LTD	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1091	201301 VALLEY VIEW RESIDENTIAL HOME	-1,290.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1107	201301 THE MANOR HOUSE	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1109	201301 THE MANOR HOUSE	546.70	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1118	201301 COVENT HOUSE	3,504.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1119	201301 COVENT HOUSE	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1122	201301 FELLINGATE CARE CENTRE LTD	3,816.86	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1125	201301 KEIRO LTD	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1127	201301 CARE UK LTD	5,160.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1128	201301 CARE UK LTD	2,457.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1129	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,648.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1139	201301 CARE UK LTD	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1140	201301 VALLEY VIEW RESIDENTIAL HOME	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1145	201301 FELLINGATE CARE CENTRE LTD	3,504.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	78	201301 SERVICE TO THE AGED LIMITED	3,600.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	79	201301 KENT COMMUNITY HOUSING TRUST	1,979.48	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	85	201301 LEAZES HALL	1,827.24	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	86	201301 LEAZES HALL	2,361.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	243	201301 FOXTON COURT	1,905.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	251	201301 CLOSE HOUSE NURSING HOME	1,864.56	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	413	201301 CARE UK LTD	8,537.47	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	418	201301 MANOR CARE HOME GROUP	1,556.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	420	201301 SHOTLEY PARK HE LTD	1,740.36	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	422	201301 ACTIVE HORIZONS LTD	1,648.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	431	201301 R.M.B.I.	1,842.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	791	201301 REDWELL HILLS CARE HOME	1,818.84	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	793	201301 CRYSTAL COURT	3,000.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	797	201301 ST MARY'S CONVENT	1,740.36	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	799	201301 ASPIRE HEALTHCARE LIMITED	5,371.04	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	801	201301 ACOMB COURT	4,884.63	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	822	201301 BOND CARE	1,820.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	827	201301 WINDSOR NURSING HOME	1,775.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	832	201301 EASTGATE MANOR	1,797.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	833	201301 KINGS COTTAGE RESIDENTIAL HOME	1,842.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	847	201301 ACTIVE HORIZONS LTD	3,296.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	850	201301 ST JOSEPH'S SISTERS OF THE POOR	1,820.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	851	201301 BEENSTOCK HOME MENANGEMENT LTD	1,792.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	857	201301 NEEDHAM COURT	1,775.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	858	201301 PERCY HEDLEY CENTRE	5,016.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	862	201301 DERWENT CARE HOME	1,838.84	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	865	201301 SUTHERLAND COURT	1,820.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	887	201301 DERWENT CARE HOME	5,976.23	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	889	201301 NEWLIFE CARE SERVICES	4,829.68	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	894	201301 BRIDGE CARE RESIDENTIAL LTD	1,864.56	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	896	201301 STANLEY PARK - CARE UK	1,857.24	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	899	201301 HOWARD COURT CARE HOME LTD	1,888.00	24/04/2013

Community Based Services	Third Party Payments	Third Party Payments	60020100	901	201301 DERWENT CARE HOME	1,838.84	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	930	201301 LEONARD CHESHIRE FOUNDATION	3,042.84	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	88	201301 EUROPEAN CARE (UK) LTD-D/COTE	-530.16	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	99	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	581.22	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	114	201301 ROSEWOOD CARE LLP	-2,736.09	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	115	201301 NEEDHAM COURT	-560.54	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	117	201301 TYNE VIEW NURSING HOME	-471.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	118	201301 APPLETREE GRANGE	-3,121.13	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	122	201301 CRAIGIELEA NURSING HOME	-2,825.83	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	123	201301 FOUR SEASONS HEALTH CARE LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	131	201301 CARE UK LTD	-2,478.94	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	139	201301 BOND CARE	-676.27	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	140	201301 BOND CARE	-3,259.17	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	143	201301 CARE UK LTD	-1,400.60	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	144	201301 CARE UK LTD	2,266.26	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	148	201301 BOND CARE	-774.03	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	149	201301 CRAIGIELEA NURSING HOME	-1,836.82	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	150	201301 CRAIGIELEA NURSING HOME	-613.24	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	156	201301 KEIRO LTD	-708.34	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	161	201301 DERWENT CARE HOME	-583.50	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	162	201301 DERWENT CARE HOME	-1,639.26	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	163	201301 APPLETREE GRANGE	-3,069.14	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	165	201301 ROSEWOOD CARE LLP	-6,744.49	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	166	201301 ROSEWOOD CARE LLP	-1,075.67	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	167	201301 ROSEWOOD CARE LLP	-509.04	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	168	201301 ROSEWOOD CARE LLP	-2,387.94	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	177	201301 ACTIVE HORIZONS LTD	-1,319.31	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	189	201301 ADDISON COURT T/A DAV HOMES LTD	-1,117.19	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	196	201301 REDWELL HILLS CARE HOME	-482.85	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	202	201301 FELLINGATE CARE CENTRE LTD	-1,044.62	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	210	201301 KENSINGTON HOUSE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	219	201301 EUROPEAN CARE (UK) LTD-D/COTE	-1,510.06	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	444	201301 BEENSTOCK HOME MENAGEMENT LTD	-467.89	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	453	201301 VALLEY VIEW RESIDENTIAL HOME	-687.29	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	458	201301 PERCY HEDLEY CENTRE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	460	201301 CARE UK LTD	-1,918.83	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	464	201301 SERVICE TO THE AGED LIMITED	-1,254.90	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	467	201301 COVENT HOUSE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	473	201301 BOND CARE	-1,553.26	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	474	201301 ST JOSEPH'S SISTERS OF THE POOR	-430.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	477	201301 BARCHESTER HEALTHCARE	-1,625.45	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	483	201301 ASPIRE HEALTHCARE LIMITED	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	484	201301 BOND CARE	-455.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	485	201301 BOND CARE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	487	201301 TYNE VIEW NURSING HOME	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	491	201301 APPLETREE GRANGE	-1,970.52	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	494	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	497	201301 BARCHESTER HEALTHCARE LTD	-591.68	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	511	201301 CARE UK LTD	-1,895.81	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	513	201301 CARE UK LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	516	201301 CARE UK LTD	-2,048.71	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	530	201301 MANOR CARE HOME GROUP	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	536	201301 BARCHESTER HEALTHCARE LTD	-2,193.36	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	547	201301 BOND CARE	-1,940.15	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	573	201301 APPLETREE GRANGE	-616.87	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	577	201301 CLOSE HOUSE NURSING HOME	-474.39	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	579	201301 STANLEY PARK - CARE UK	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	581	201301 BARCHESTER HEALTHCARE LTD	-948.32	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	582	201301 HOWARD COURT CARE HOME LTD	-1,263.04	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	596	201301 BRIDGE CARE RESIDENTIAL LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	597	201301 CRAIGIELEA NURSING HOME	-16,035.12	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	599	201301 BARCHESTER HEALTHCARE	-3,226.14	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	600	201301 BARCHESTER HEALTHCARE	-4,918.46	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	604	201301 SHOTLEY PARK HE LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	610	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,317.97	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	611	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	2,621.63	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	616	201301 SUTHERLAND COURT	-1,085.02	24/04/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	618	201301 FOXTON COURT	-790.45	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	620	201301 ROSEWOOD CARE LLP	-477.20	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	621	201301 ROSEWOOD CARE LLP	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	625	201301 CARE UK LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	626	201301 CARE UK LTD	-2,455.08	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	627	201301 CARE UK LTD	-2,220.61	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	634	201301 ACOMB COURT	-1,031.79	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	637	201301 COVENT HOUSE	-1,120.65	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	638	201301 COVENT HOUSE	-773.66	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	644	201301 ADDISON COURT T/A DAV HOMES LTD	17,453.29	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	648	201301 BOND CARE	-1,741.79	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	654	201301 DERWENT CARE HOME	-476.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	657	201301 THE MANOR HOUSE	433.65	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	658	201301 EASTGATE MANOR	-498.08	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	659	201301 THE MANOR HOUSE	-3,104.27	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	662	201301 KINGS COTTAGE RESIDENTIAL HOME	-550.45	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	665	201301 ACTIVE HORIZONS LTD	5,015.16	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	668	201301 LEONARD CHESHIRE FOUNDATION	-498.08	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	675	201301 KENT COMMUNITY HOUSING TRUST	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	689	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-3,028.38	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	693	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,339.02	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	701	201301 FELLINGATE CARE CENTRE LTD	-440.76	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	702	201301 FELLINGATE CARE CENTRE LTD	-602.14	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	705	201301 FELLINGATE CARE CENTRE LTD	-1,548.74	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	718	201301 LEAZES HALL	-1,014.16	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	719	201301 LEAZES HALL	-1,145.48	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	723	201301 WINDSOR NURSING HOME	-529.89	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	739	201301 ANCHOR TRUST	-965.11	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	741	201301 VALLEY VIEW RESIDENTIAL HOME	-4,080.20	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	742	201301 VALLEY VIEW RESIDENTIAL HOME	-122.96	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	743	201301 R.M.B.I.	-577.19	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	746	201301 ANCHOR TRUST	-1,358.07	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	747	201301 ANCHOR TRUST	-1,511.85	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	748	201301 REDACTED - Personal Information	-1,609.60	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	766	201301 WELLBURN CARE HOMES LTD	-562.76	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	768	201301 WELLBURN CARE HOMES LTD	-1,259.20	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	778	201301 ST MARY'S CONVENT	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	786	201301 FOUR SEASONS HEALTHCARE LTD	-2,888.88	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	788	201301 FOUR SEASONS HEALTHCARE LTD	-1,126.33	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	789	201301 FOUR SEASONS HEALTHCARE LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	819	201301 WELLBURN CARE HOMES LTD	-483.70	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	2	201301 REDACTED - Personal Information	16,630.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	5	201301 COVENT HOUSE	9,535.71	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	6	201301 COVENT HOUSE	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	17	201301 FELLINGATE CARE CENTRE LTD	12,460.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	18	201301 FELLINGATE CARE CENTRE LTD	24,920.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	19	201301 FELLINGATE CARE CENTRE LTD	2,288.57	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	31	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	18,392.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	44	201301 CARE UK LTD	6,230.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	45	201301 BOND CARE	8,900.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	46	201301 BOND CARE	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	47	201301 FOUR SEASONS HEALTHCARE LTD	1,672.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	64	201301 WELLBURN CARE HOMES LTD	3,560.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	263	201301 ROSEWOOD CARE LLP	10,807.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	264	201301 ROSEWOOD CARE LLP	16,020.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	283	201301 FOUR SEASONS HEALTH CARE LTD	6,976.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	284	201301 FOUR SEASONS HEALTH CARE LTD	5,232.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	288	201301 GAINFORD CARE HOMES LTD	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	294	201301 APPLETREE GRANGE	13,952.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	307	201301 BOND CARE	9,281.43	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	315	201301 CARE UK LTD	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	316	201301 CARE UK LTD	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	317	201301 CARE UK LTD	3,488.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	326	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,672.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	344	201301 THE MANOR HOUSE	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	345	201301 REDACTED - Personal Information	3,488.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	347	201301 THE MANOR HOUSE	1,017.14	24/04/2013

Community Based Services	Third Party Payments	Third Party Payments	60020100	348	201301 THE MANOR HOUSE	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	353	201301 REDACTED - Personal Information	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	362	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	5,016.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	365	201301 CARE UK LTD	24,220.71	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	366	201301 CARE UK LTD	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	372	201301 BOND CARE	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	386	201301 WELLBURN CARE HOMES LTD	10,680.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	394	201301 FOUR SEASONS HEALTH CARE LTD	3,488.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	396	201301 EUROPEAN CARE (UK) LTD-D/COTE	2,242.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	400	201301 ADDISON COURT T/A DAV HOMES LTD	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	407	201301 BEECHWOOD HALL	3,344.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	409	201301 ROSEWOOD CARE LLP	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	410	201301 ROSEWOOD CARE LLP	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	871	201301 BARCHESTER HEALTHCARE	5,340.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	872	201301 BARCHESTER HEALTHCARE	17,800.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	876	201301 BARCHESTER HEALTHCARE	3,560.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	879	201301 ROSEWOOD CARE LLP	12,460.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	908	201301 CRAIGIELEA NURSING HOME	3,488.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	912	201301 GAINFORD CARE HOMES LTD	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	914	201301 GAINFORD CARE HOMES LTD	6,484.28	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	919	201301 ADDISON COURT T/A DAV HOMES LTD	54,035.71	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	921	201301 ADDISON COURT T/A DAV HOMES LTD	3,560.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	939	201301 BEECHWOOD HALL	1,672.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	940	201301 BEECHWOOD HALL	15,048.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	943	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	945	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	946	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	951	201301 EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	960	201301 ST CUTHBERTS HOUSE LTD	5,232.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	961	201301 EUROPEAN CARE (UK) LTD-D/COTE	10,464.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	964	201301 ST CUTHBERTS HOUSE LTD	4,585.68	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	965	201301 ST CUTHBERTS HOUSE LTD	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	966	201301 ST CUTHBERTS HOUSE LTD	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	968	201301 ST CUTHBERTS HOUSE LTD	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	970	201301 BARCHESTER HEALTHCARE	4,577.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	975	201301 GAINFORD CARE HOMES LTD	17,800.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	976	201301 FOUR SEASONS HEALTH CARE LTD	2,242.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	977	201301 GAINFORD CARE HOMES LTD	3,560.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	981	201301 APPLETREE GRANGE	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	983	201301 GAINFORD CARE HOMES LTD	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	985	201301 FOUR SEASONS HEALTHCARE LTD	3,344.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	988	201301 FOUR SEASONS HEALTHCARE LTD	1,672.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	989	201301 WELLBURN CARE HOMES LTD	10,680.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	991	201301 WELLBURN CARE HOMES LTD	12,460.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	996	201301 GAINFORD CARE HOMES LTD	3,560.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1001	201301 FOUR SEASONS HEALTHCARE LTD	1,672.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1005	201301 WELLBURN CARE HOMES LTD	10,680.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1015	201301 ASPIRE HEALTHCARE LIMITED	3,368.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1016	201301 ASPIRE HEALTHCARE LIMITED	1,684.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1022	201301 BOND CARE	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1027	201301 ANCHOR TRUST	3,488.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1030	201301 BOND CARE	19,184.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1031	201301 BOND CARE	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1032	201301 BOND CARE	3,488.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1056	201301 ANCHOR TRUST	5,232.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1062	201301 BOND CARE	3,560.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1074	201301 BOND CARE	5,340.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1076	201301 BOND CARE	8,900.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1083	201301 ANCHOR TRUST	3,488.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1084	201301 VALLEY VIEW RESIDENTIAL HOME	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1085	201301 ANCHOR TRUST	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1087	201301 VALLEY VIEW RESIDENTIAL HOME	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1088	201301 VALLEY VIEW RESIDENTIAL HOME	20,340.61	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1089	201301 VALLEY VIEW RESIDENTIAL HOME	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1092	201301 BOND CARE	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1105	201301 THE MANOR HOUSE	22,250.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1115	201301 REDACTED - Personal Information	1,744.00	24/04/2013

Community Based Services	Third Party Payments	Third Party Payments	60020100	1116	201301 COVENT HOUSE	5,340.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1117	201301 REDACTED - Personal Information	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1120	201301 FELLINGATE CARE CENTRE LTD	7,120.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1135	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	6,688.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	76	201301 HADRIAN HOUSE WALLSEND	1,832.68	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	233	201301 HEBBURN COURT CARE HOME	1,683.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	234	201301 LEAZES HALL	10,963.44	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	236	201301 BARCHESTER HEALTHCARE	1,815.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	239	201301 SUNNINGDALE HOUSE CARE HOME	1,827.68	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	244	201301 DERWENT CARE HOME	9,628.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	419	201301 DONWELL HOUSE - BONDCARE	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	426	201301 ROSEWOOD VILLA	1,788.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	428	201301 HARTFORD COURT	1,863.36	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	429	201301 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	439	201301 LEAZES HALL	1,827.24	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	753	201301 DONWELL HOUSE - BONDCARE	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	755	201301 ANCHOR TRUST	1,783.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	794	201301 ROSEWOOD VILLA	1,788.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	795	201301 REDACTED - Personal Information	1,932.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	796	201301 NORTH ROAD GABLES	1,816.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	805	201301 GAINFORD CARE HOME	1,925.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	806	201301 GAINFORD CARE HOME	1,925.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	807	201301 GAINFORD CARE HOME	1,925.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	815	201301 BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	824	201301 BOND CARE	1,684.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	825	201301 ST CUTHBERTS CARE	1,892.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	836	201301 ORCHARD CARE HOMES	1,552.04	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	837	201301 CARE UK LTD	1,925.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	839	201301 FOUR SEASONS HEALTHCARE LTD	1,666.16	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	852	201301 BARCHESTER HEALTHCARE	1,815.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	855	201301 THE MANOR HOUSE CARE HOME	1,684.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	886	201301 SUTHERLAND COURT	3,784.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	888	201301 DERWENT CARE HOME	9,284.91	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	891	201301 DONWELL HOUSE - BONDCARE	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	893	201301 KIRKWOOD COURT - HELEN MCARDLE	1,952.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	895	201301 WELLBURN CARE HOMES LTD	1,885.32	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	900	201301 WELLBURN CARE HOMES LTD	1,885.32	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	905	201301 THE MANOR HOUSE (GOSFORTH)	3,888.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	929	201301 GAINFORD CARE HOME LTD	3,654.48	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	89	201301 FOUR SEASONS HEALTHCARE LTD	-659.88	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	94	201301 ANCHOR TRUST	-673.19	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	96	201301 WELLBURN CARE HOMES LTD	-726.05	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	102	201301 ROSEWOOD VILLA	-1,110.48	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	103	201301 REDACTED - Personal Information	-527.43	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	104	201301 ADDISON COURT T/A DAV HOMES LTD	-17,130.29	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	108	201301 HADRIAN HOUSE WALLSEND	-706.41	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	113	201301 ROSEWOOD CARE LLP	-3,447.90	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	142	201301 BOND CARE	-2,181.97	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	146	201301 FOUR SEASONS HEALTH CARE LTD	-1,504.15	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	147	201301 BOND CARE	-1,132.68	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	154	201301 BOND CARE	-3,919.93	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	160	201301 FOUR SEASONS HEALTH CARE LTD	-106.11	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	172	201301 BARCHESTER HEALTHCARE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	174	201301 GAINFORD CARE HOME	-939.73	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	175	201301 DERWENT CARE HOME	-2,687.78	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	179	201301 ST CUTHBERTS HOUSE LTD	-2,171.49	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	185	201301 ST CUTHBERTS HOUSE LTD	-1,513.59	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	188	201301 ADDISON COURT T/A DAV HOMES LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	193	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-1,034.08	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	194	201301 LEAZES HALL	-2,977.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	204	201301 NORTH ROAD GABLES	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	207	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-2,508.97	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	208	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-6,080.06	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	209	201301 REDACTED - Personal Information	-1,551.82	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	214	201301 FOUR SEASONS HEALTHCARE LTD	-838.53	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	216	201301 FOUR SEASONS HEALTHCARE LTD	-967.40	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	218	201301 ANCHOR TRUST	-718.86	24/04/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	221	201301 BARCHESTER HEALTHCARE	-514.46	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	222	201301 BARCHESTER HEALTHCARE	-620.87	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	440	201301 WELLBURN CARE HOMES LTD	-4,628.77	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	441	201301 WELLBURN CARE HOMES LTD	-2,747.75	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	446	201301 GAINFORD CARE HOMES LTD	-1,024.28	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	447	201301 GAINFORD CARE HOMES LTD	-6,702.16	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	448	201301 REDACTED - Personal Information	-6,494.07	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	449	201301 REDACTED - Personal Information	-634.48	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	450	201301 REDACTED - Personal Information	-524.64	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	451	201301 ANCHOR TRUST	-674.31	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	461	201301 FELLINGATE CARE CENTRE LTD	-7,848.76	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	462	201301 CRAIGIELEA NURSING HOME	-996.36	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	470	201301 THE MANOR HOUSE	-261.75	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	472	201301 ROSEWOOD CARE LLP	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	475	201301 ANCHOR TRUST	-516.09	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	479	201301 PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-880.86	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	480	201301 SUTHERLAND COURT	-1,890.10	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	481	201301 BEECHWOOD HALL	-688.27	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	492	201301 APPLETREE GRANGE	-3,994.50	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	496	201301 FOUR SEASONS HEALTH CARE LTD	-1,545.15	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	506	201301 ORCHARD CARE HOMES	-958.52	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	507	201301 CARE UK LTD	-1,209.99	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	512	201301 DONWELL HOUSE - BONDCARE	-509.28	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	514	201301 CARE UK LTD	-692.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	515	201301 CARE UK LTD	-1,689.72	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	517	201301 CARE UK LTD	-8,396.75	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	518	201301 CARE UK LTD	-538.58	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	519	201301 CARE UK LTD	-514.22	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	520	201301 DONWELL HOUSE - BONDCARE	-509.28	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	523	201301 DONWELL HOUSE - BONDCARE	-514.89	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	524	201301 SUNNINGDALE HOUSE CARE HOME	-636.15	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	525	201301 HEBBURN COURT CARE HOME	-735.40	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	537	201301 FOUR SEASONS HEALTH CARE LTD	-577.48	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	538	201301 BOND CARE	-4,946.50	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	544	201301 BOND CARE	-2,224.11	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	548	201301 BOND CARE	-4,098.12	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	549	201301 BOND CARE	-650.30	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	550	201301 BOND CARE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	552	201301 BOND CARE	-1,014.30	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	556	201301 BOND CARE	-2,250.65	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	558	201301 BOND CARE	-1,079.20	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	560	201301 BOND CARE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	563	201301 BOND CARE	-483.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	583	201301 KIRKWOOD COURT - HELEN MCARDLE	-826.32	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	584	201301 APPLETREE GRANGE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	587	201301 CARE UK LTD	-1,026.95	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	589	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,414.95	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	592	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	593	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,194.29	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	602	201301 BARCHESTER HEALTHCARE	-6,532.82	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	605	201301 BARCHESTER HEALTHCARE	-1,559.96	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	606	201301 BARCHESTER HEALTHCARE	-1,511.48	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	609	201301 GAINFORD CARE HOME	-497.20	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	619	201301 BEECHWOOD HALL	-1,526.83	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	622	201301 BEECHWOOD HALL	-5,022.55	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	635	201301 ASPIRE HEALTHCARE LIMITED	-497.72	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	640	201301 COVENT HOUSE	-1,656.55	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	643	201301 ADDISON COURT T/A DAV HOMES LTD	-630.03	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	649	201301 COVENT HOUSE	-1,586.44	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	650	201301 COVENT HOUSE	-476.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	652	201301 ROSEWOOD CARE LLP	-6,753.90	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	653	201301 DERWENT CARE HOME	-3,498.18	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	655	201301 THE MANOR HOUSE	-630.39	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	656	201301 THE MANOR HOUSE	-8,747.61	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	661	201301 THE MANOR HOUSE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	663	201301 ROSEWOOD CARE LLP	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	670	201301 ROSEWOOD CARE LLP	-3,117.10	24/04/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	680	201301 GAINFORD CARE HOMES LTD	-2,737.40	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	681	201301 GAINFORD CARE HOMES LTD	-743.73	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	682	201301 WELLBURN CARE HOMES LTD	-4,873.68	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	683	201301 WELLBURN CARE HOMES LTD	-1,362.79	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	684	201301 GAINFORD CARE HOMES LTD	-677.61	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	690	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-607.63	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	696	201301 FOUR SEASONS HEALTHCARE LTD	-507.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	697	201301 FELLINGATE CARE CENTRE LTD	-2,596.45	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	698	201301 FELLINGATE CARE CENTRE LTD	-607.46	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	699	201301 FELLINGATE CARE CENTRE LTD	-4,171.15	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	706	201301 ROSEWOOD VILLA	-1,129.05	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	710	201301 ST CUTHBERTS HOUSE LTD	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	713	201301 HARTFORD COURT	-492.24	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	717	201301 LEAZES HALL	-981.36	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	722	201301 GAINFORD CARE HOME LTD	-608.81	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	724	201301 REDACTED - Personal Information	-471.66	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	729	201301 BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,265.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	730	201301 VALLEY VIEW RESIDENTIAL HOME	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	732	201301 VALLEY VIEW RESIDENTIAL HOME	-19,757.64	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	735	201301 ST CUTHBERTS CARE	-583.28	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	740	201301 VALLEY VIEW RESIDENTIAL HOME	-512.23	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	744	201301 ANCHOR TRUST	-1,633.78	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	767	201301 WELLBURN CARE HOMES LTD	-3,449.12	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	770	201301 GAINFORD CARE HOMES LTD	-4,607.77	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	781	201301 EUROPEAN CARE (UK) LTD-D/COTE	-2,612.77	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	784	201301 EUROPEAN CARE (UK) LTD-D/COTE	-530.33	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	785	201301 EUROPEAN CARE (UK) LTD-D/COTE	-1,241.15	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	804	201301 GAINFORD CARE HOMES LTD	-1,051.38	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	817	201301 WELLBURN CARE HOMES LTD	-670.38	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	41	201301 BOND CARE	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	55	201301 ST CUTHBERTS HOUSE LTD	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	56	201301 ST CUTHBERTS HOUSE LTD	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	969	201301 ST CUTHBERTS HOUSE LTD	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1017	201301 ASPIRE HEALTHCARE LIMITED	1,684.00	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	557	201301 BOND CARE	-715.30	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	3	201301 KEIRO LTD	-1,167.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	15	201301 FELLINGATE CARE CENTRE LTD	3,191.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	49	201301 APPLETREE GRANGE	2,580.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	59	201301 CRAIGIELEA NURSING HOME	6,265.71	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	60	201301 CRAIGIELEA NURSING HOME	245.72	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	293	201301 APPLETREE GRANGE	122.86	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	304	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	363	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-729.83	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	371	201301 BOND CARE	430.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	390	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	877	201301 TYNE VIEW NURSING HOME	614.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	878	201301 TYNE VIEW NURSING HOME	1,228.57	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	984	201301 FOUR SEASONS HEALTHCARE LTD	765.14	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	990	201301 GAINFORD CARE HOMES LTD	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1039	201301 BARCHESTER HEALTHCARE LTD	1,648.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1086	201301 VALLEY VIEW RESIDENTIAL HOME	1,290.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	757	201301 LEAZES HALL	-5,656.17	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	92	201301 CRAIGIELEA NURSING HOME	-60.40	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	100	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	182.57	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	170	201301 TYNE VIEW NURSING HOME	-58.89	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	213	201301 FOUR SEASONS HEALTHCARE LTD	-196.30	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	224	201301 VALLEY VIEW RESIDENTIAL HOME	-309.18	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	486	201301 CRAIGIELEA NURSING HOME	-1,744.90	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	501	201301 BOND CARE	-103.06	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	533	201301 APPLETREE GRANGE	-618.36	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	585	201301 KEIRO LTD	279.73	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	590	201301 APPLETREE GRANGE	-4.99	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	591	201301 PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-576.09	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	703	201301 FELLINGATE CARE CENTRE LTD	-956.67	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	721	201301 LEAZES HALL	618.36	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	769	201301 GAINFORD CARE HOMES LTD	-163.46	24/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000107	16	201301 SWALWELL CABS LTD	209.00	05/04/2013

Community Based Services	Third Party Payments	Third Party Payments	60020100	43	201301 CARE UK LTD	-445.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	308	201301 BOND CARE	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	992	201301 FOUR SEASONS HEALTHCARE LTD	-59.71	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	995	201301 FOUR SEASONS HEALTH CARE LTD	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1006	201301 APPLETREE GRANGE	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1012	201301 GAINFORD CARE HOMES LTD	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1063	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	2,030.29	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1077	201301 BOND CARE	1,780.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	830	201301 DERWENT CARE HOME	1,925.76	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	116	201301 DERWENT CARE HOME	58.89	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	126	201301 BOND CARE	-1,780.00	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	138	201301 CARE UK LTD	103.06	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	159	201301 FOUR SEASONS HEALTH CARE LTD	-189.63	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	198	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-500.58	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	223	201301 LEAZES HALL	-797.68	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	510	201301 GAINFORD CARE HOMES LTD	235.57	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	532	201301 APPLETREE GRANGE	-453.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	546	201301 BOND CARE	-1,744.00	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	772	201301 FOUR SEASONS HEALTHCARE LTD	14.72	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	35	201301 BOND CARE	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	342	201301 COMMUNITY INTEGRATED CARE	-556.18	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1029	201301 THE OAKS	1,442.32	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	421	201301 PERCY HEDLEY CENTRE	6,050.04	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	212	201301 THE OAKS	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	457	201301 PERCY HEDLEY CENTRE	-967.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	274	201301 NTW NHS FOUNDATION TRUST	-12,167.02	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1052	201301 NTW NHS FOUNDATION TRUST	3,922.64	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000193	1	201301 CAREWATCH CARE SERVICES LTD	5,014.07	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000198	1	201301 360 HEALTHCARE LTD	55,333.42	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000199	1	201301 ALLIED HEALTHCARE GROUP LTD	934.92	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000200	1	201301 WILLOW COMMUNITY CARE LTD	13,991.25	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000201	1	201301 KELLY PARK CARING AGENCY	16,605.82	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000202	1	201301 KAY CARE SERVICES	14,569.72	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000203	1	201301 D H HOMECARE LTD	28,045.64	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000204	1	201301 COMMUNITY CARE NORTH EAST	49,645.68	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000205	1	201301 COMFORT CALL LTD	72,025.52	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000206	1	201301 ALLIED HEALTHCARE GROUP LTD	30,435.78	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000207	1	201301 CARELINE HOMECARE LTD	4,445.63	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000208	4	201301 UNITED RESPONSE	1,343.20	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000218	4	201301 MENCAP	1,195.82	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000221	4	201301 MENCAP	4,769.18	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000221	9	201301 MENCAP	5,684.20	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000712	1	201301 D H HOMECARE LTD	30,393.30	15/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001087	4	201301 CHOICE SERVICES LTD	1,012.83	15/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998712	4	201301 UNITED RESPONSE	1,343.20	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998713	4	201301 CHOICE SERVICES LTD	1,113.00	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000230	1	201301 HOUSING21	1,942.63	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000231	1	201301 HOUSING21	11,714.26	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000232	1	201301 HOUSING21	16,412.72	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000233	1	201301 HOUSING21	16,412.72	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000234	1	201301 HOUSING21	16,412.72	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000235	1	201301 HOUSING21	6,132.00	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000236	1	201301 HOUSING21	4,507.12	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000237	1	201301 HOUSING21	4,400.82	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000238	1	201301 HOUSING21	2,933.88	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000239	1	201301 HOUSING21	1,906.28	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000240	1	201301 HOUSING21	16,412.72	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000241	1	201301 HOUSING21	6,132.00	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000447	1	201301 HOUSING21	7,143.36	09/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000447	2	201301 HOUSING21	20,972.99	09/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	36	201301 DEAN TAXIS LTD	84.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000136	3	201301 ROWLANDS GILL CABS	160.00	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002623	2	201301 LEONARD CHESHIRE FOUNDATION	116.76	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998715	1	201301 LEONARD CHESHIRE FOUNDATION	116.76	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	4	201301 KEIRO LTD	25,219.68	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	36	201301 BOND CARE	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	261	201301 ROSEWOOD CARE LLP	4,373.60	24/04/2013

Community Based Services	Third Party Payments	Third Party Payments	60020100	262	201301 FOUR SEASONS HEALTHCARE LTD	4,696.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	349	201301 THE MANOR HOUSE	2,186.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	387	201301 CRAIGIELEA NURSING HOME	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	870	201301 TYNE VIEW NURSING HOME	3,874.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	922	201301 ADDISON COURT T/A DAV HOMES LTD	8,933.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	994	201301 FOUR SEASONS HEALTH CARE LTD	3,440.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1106	201301 KEIRO LTD	4,680.64	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	71	201301 NORTHBRIDGE HEALTHCARE LIMITED (SEA VIEW)	4,600.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	254	201301 NORTHBRIDGE HEALTHCARE LIMITED (SEA VIEW)	4,600.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	826	201301 NORTHVIEW LODGE CARE HOME	3,463.04	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	124	201301 FOUR SEASONS HEALTH CARE LTD	-686.30	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	152	201301 CRAIGIELEA NURSING HOME	-484.30	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	155	201301 KEIRO LTD	-311.40	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	164	201301 TYNE VIEW NURSING HOME	-455.06	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	500	201301 BOND CARE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	504	201301 NORTHVIEW LODGE CARE HOME	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	574	201301 NORTHBRIDGE HEALTHCARE LIMITED (SEA VIEW)	-372.91	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	580	201301 NORTHBRIDGE HEALTHCARE LIMITED (SEA VIEW)	-370.60	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	716	201301 FOUR SEASONS HEALTHCARE LTD	-1,503.79	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	65	201301 FOUR SEASONS HEALTHCARE LTD	1,304.40	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	351	201301 KEIRO LTD	869.60	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	874	201301 TYNE VIEW NURSING HOME	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	923	201301 ADDISON COURT T/A DAV HOMES LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	978	201301 FOUR SEASONS HEALTH CARE LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1064	201301 CARELINE LIFESTYLES LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1147	201301 KEIRO LTD	434.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1065	201301 CARELINE LIFESTYLES LTD	5,002.80	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001857	1	201301 PATHWAYS CARE GROUP	4,992.86	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001858	1	201301 PATHWAYS CARE GROUP	4,779.77	18/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	33	201301 CARELINE LIFESTYLES LTD	4,400.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	270	201301 FOUR SEASONS HEALTHCARE LTD	6,797.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	289	201301 ST CUTHBERTS HOUSE LTD	1,744.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	337	201301 BOND CARE	1,752.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	401	201301 NTW NHS FOUNDATION TRUST	63,647.36	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1028	201301 ANCHOR TRUST	1,647.44	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1067	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	1,672.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	1143	201301 KEIRO LTD	15,179.72	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	74	201301 FOUR SEASONS HEALTHCARE LTD	8,756.04	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	83	201301 TRU LIMITED	7,648.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	248	201301 AUTISM CARE UK 4	7,707.52	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	259	201301 DAVID LEWIS CENTRE	3,252.12	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	415	201301 FORESIGHT RESIDENTIAL LTD	15,369.56	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	754	201301 PATHWAYS CARE GROUP	4,663.16	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	800	201301 ACOMB COURT	2,267.92	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	809	201301 PATHWAYS CARE GROUP	4,663.16	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	810	201301 ELPHA LODGE LTD	2,986.76	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	838	201301 AUTISM CARE UK 4	7,707.52	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	841	201301 PERCY HEDLEY CENTRE	12,644.72	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	843	201301 AUTISM CARE UK 4	-18,718.26	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	897	201301 AUTISM CARE UK 4	26,425.78	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	956	201301 LEONARD CHESHIRE FOUNDATION	6,078.36	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	957	201301 LEONARD CHESHIRE FOUNDATION	2,848.52	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	40001857	2	201301 PATHWAYS CARE GROUP	-349.50	18/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	40001858	2	201301 PATHWAYS CARE GROUP	-510.86	18/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	106	201301 PATHWAYS CARE GROUP	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	110	201301 ST CUTHBERTS HOUSE LTD	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	120	201301 KEIRO LTD	-811.88	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	173	201301 ELPHA LODGE LTD	-351.80	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	180	201301 FOUR SEASONS HEALTHCARE LTD	-808.23	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	183	201301 PATHWAYS CARE GROUP	-311.40	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	190	201301 AUTISM CARE UK 4	-367.56	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	200	201301 PERCY HEDLEY CENTRE	-1,112.20	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	459	201301 BARCHESTER HEALTHCARE - HILLSIDE GRANGE	-455.14	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	488	201301 FORESIGHT RESIDENTIAL LTD	-724.45	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	495	201301 LEONARD CHESHIRE FOUNDATION	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	499	201301 BOND CARE	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	566	201301 DAVID LEWIS CENTRE	-351.80	24/04/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	572	201301	AUTISM CARE UK 4	-1,262.49	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	633	201301	ACOMB COURT	-483.70	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	688	201301	FOUR SEASONS HEALTHCARE LTD	-314.25	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	708	201301	AUTISM CARE UK 4	-367.56	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	737	201301	NTW NHS FOUNDATION TRUST	-2,475.20	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	765	201301	AUTISM CARE UK 4	892.65	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001104	2	201301	PATHWAYS CARE GROUP	51,241.84	16/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998700	3	201301	L S CARE LIMITED	142.20	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	34	201301	CARELINE LIFESTYLES LTD	6,100.00	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	360	201301	KEIRO LTD	7,857.14	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	575	201301	KEIRO LTD	-387.68	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	704	201301	CARELINE LIFESTYLES LTD	-674.10	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60020100	829	201301	PERCY HEDLEY CENTRE	1,663.64	24/04/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020100	686	201301	PERCY HEDLEY CENTRE	-483.70	24/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000198	2	201301	360 HEALTHCARE LTD	13,366.78	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000200	2	201301	WILLOW COMMUNITY CARE LTD	2,887.22	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000201	2	201301	KELLY PARK CARING AGENCY	2,456.72	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000202	2	201301	KAY CARE SERVICES	11,948.24	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000203	2	201301	D H HOMECARE LTD	4,827.34	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000204	2	201301	COMMUNITY CARE NORTH EAST	5,498.92	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000205	2	201301	COMFORT CALL LTD	16,333.17	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000206	2	201301	ALLIED HEALTHCARE GROUP LTD	5,998.72	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000207	3	201301	CARELINE HOMECARE LTD	3,977.82	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000208	2	201301	UNITED RESPONSE	1,298.40	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000211	1	201301	L S CARE LIMITED	4,976.02	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000218	3	201301	MENCAP	2,729.25	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000220	1	201301	L S CARE LIMITED	15,485.49	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000221	3	201301	MENCAP	10,904.98	08/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40000712	2	201301	D H HOMECARE LTD	5,194.70	15/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001087	1	201301	CHOICE SERVICES LTD	267.12	15/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002749	2	201301	HELPING HANDS COMMUNITY CARE	964.82	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40004117	1	201301	SPINAL HOMECARE	3,900.00	26/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998700	1	201301	L S CARE LIMITED	11,610.58	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998712	2	201301	UNITED RESPONSE	1,215.20	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998713	1	201301	CHOICE SERVICES LTD	267.12	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998714	2	201301	HELPING HANDS COMMUNITY CARE	2,894.46	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998728	1	201301	SPINAL HOMECARE	3,900.00	29/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000107	8	201301	SWALWELL CABS LTD	198.00	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40001389	1	201301	KEIRO LTD	1,120.00	17/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40002623	1	201301	LEONARD CHESHIRE FOUNDATION	350.28	22/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998708	1	201301	PERCY HEDLEY FOUNDATION	1,536.30	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998709	1	201301	PERCY HEDLEY FOUNDATION	384.08	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998710	1	201301	PERCY HEDLEY FOUNDATION	1,152.23	29/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40998715	2	201301	LEONARD CHESHIRE FOUNDATION	350.28	29/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	40000059	1	201301	MOBILITY CARE SOLUTIONS LTD	405.00	16/04/2013
Community Based Services	Premises	Fixtures & Fittings	40002158	1	201301	LAWRENCE FLOORING LTD	378.45	23/04/2013
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	40002590	1	201301	DIXON & HALL LTD	383.50	23/04/2013
Community Based Services	Supplies and Services	Comms & Computing	40003827	1	201301	VIRGIN MEDIA PAYMENTS LTD	200.13	26/04/2013
Community Based Services	Supplies and Services	Comms & Computing	40001952	1	201301	VIRGIN MEDIA PAYMENTS LTD	446.88	25/04/2013
Community Based Services	Supplies and Services	Comms & Computing	40003827	2	201301	VIRGIN MEDIA PAYMENTS LTD	234.10	26/04/2013
Community Based Services	Employees	Indirect Employee Expenses	148000068	5	201301	CLICK TRAVEL LTD	29.02	04/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000068	9	201301	CLICK TRAVEL LTD	105.82	04/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000068	10	201301	CLICK TRAVEL LTD	105.82	04/04/2013
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	40001640	1	201301	ARCO LTD	2,422.82	25/04/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	40002291	1	201301	PRESTIGE DATA FILES LTD	830.00	23/04/2013
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	40001678	1	201301	REDACTED - Personal Information	975.80	17/04/2013
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	40003854	1	201301	REDACTED - Personal Information	424.58	26/04/2013
Community Based Services	Income: Fees and Charges	Charges, Fees & Income	40003869	1	201301	REDACTED - Personal Information	3,433.29	26/04/2013
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	40000052	1	201301	ARCO LTD	439.14	16/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000119	53	201301	DEAN TAXIS LTD	16.00	05/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000122	78	201301	CENTRAL TAXIS OF GATESHEAD LIMITED	14.00	05/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	40002606	1	201301	DELL COMPUTER CORPORATION LTD	694.88	23/04/2013
Community Based Services	Transport	Contract Hire	148000107	1	201301	SWALWELL CABS LTD	132.00	05/04/2013
Community Based Services	Transport	Contract Hire	148000107	17	201301	SWALWELL CABS LTD	30.00	05/04/2013
Community Based Services	Transport	Contract Hire	148000122	73	201301	CENTRAL TAXIS OF GATESHEAD LIMITED	504.00	05/04/2013
Community Based Services	Premises	Rep & Maint	40003653	1	201301	ADT FIRE & SECURITY PLC	418.77	25/04/2013
Community Based Services	Transport	Contract Hire	148000092	1	201301	BIRTLEY MINIBUSES	990.00	05/04/2013

Community Based Services	Transport	Contract Hire	148000100	5	201301 SOUTH TYNESIDE TAXI AGENCY	1,190.35	05/04/2013
Community Based Services	Transport	Contract Hire	148000108	2	201301 REDACTED - Personal Information	823.52	05/04/2013
Community Based Services	Transport	Contract Hire	148000122	7	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,558.00	05/04/2013
Community Based Services	Transport	Contract Hire	148000122	8	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,938.00	05/04/2013
Community Based Services	Transport	Contract Hire	148000132	1	201301 REDACTED - Personal Information	1,738.50	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40003747	1	201301 NEW VISION TRAINING	1,592.24	26/04/2013
Community Based Services	Third Party Payments	Third Party Payments	40003748	1	201301 NEW VISION TRAINING	453.01	26/04/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	147000041	1	201301 VOICEABILITY	499.00	23/04/2013
Community Based Services	Transport	Public Transport and Taxi Fares	148000896	2	201301 CLICK TRAVEL LTD	135.32	30/04/2013
Community Based Services	Premises	Miscellaneous Premises	40003494	1	201301 GATESHEAD HEALTH NHS FOUNDATION TRUST	4,490.00	29/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000338	22	201301 CLICK TRAVEL LTD	112.58	15/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000896	26	201301 CLICK TRAVEL LTD	318.63	30/04/2013
Central Services	Employees	Agency Staff	60091000	4	201301 COMENSURA LTD	953.14	03/04/2013
Central Services	Employees	Agency Staff	60091001	18	201301 COMENSURA LTD	607.90	05/04/2013
Central Services	Employees	Agency Staff	60091004	1	201301 COMENSURA LTD	1,193.30	25/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000896	27	201301 CLICK TRAVEL LTD	431.28	30/04/2013
Central Services	Supplies and Services	Printing, Stationery etc	40003743	1	201301 MPH ACCESSIBLE MEDIA LTD	686.20	26/04/2013
Central Services	Supplies and Services	Comms & Computing	148000253	4	201301 IDOX SOFTWARE LIMITED	6,879.10	11/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000067	15	201301 CLICK TRAVEL LTD	59.07	04/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000640	7	201301 CLICK TRAVEL LTD	20.58	19/04/2013
Central Services	Supplies and Services	Printing, Stationery etc	148000623	1	201301 CIPFA BUSINESS LIMITED	440.00	19/04/2013
Central Services	Supplies and Services	Comms & Computing	40003146	1	201301 PILLAR SOFTWARE LTD	1,148.00	24/04/2013
Central Services	Supplies and Services	Comms & Computing	40004255	1	201301 UNIT4 BUSINESS SOFTWARE LTD	2,577.50	26/04/2013
Central Services	Third Party Payments	Third Party Payments	148000143	1	201301 NEWCASTLE CITY COUNCIL	12,745.50	08/04/2013
Central Services	Employees	Indirect Employee Expenses	40003163	1	201301 CAPITA BUSINESS SERVICES LTD	650.00	25/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000067	16	201301 CLICK TRAVEL LTD	153.50	04/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000640	17	201301 CLICK TRAVEL LTD	130.26	19/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000896	18	201301 CLICK TRAVEL LTD	137.84	30/04/2013
Central Services	Supplies and Services	Printing, Stationery etc	40001763	6	201301 DOCUMENT OUTSOURCING LTD	7,219.18	18/04/2013
Central Services	Supplies and Services	Comms & Computing	40003136	1	201301 CAPITA BUSINESS SERVICES LTD	14,000.00	25/04/2013
Central Services	Supplies and Services	Comms & Computing	40001763	3	201301 DOCUMENT OUTSOURCING LTD	6,724.76	18/04/2013
Central Services	Supplies and Services	Comms & Computing	148000035	6	201301 ROYAL MAIL	856.70	03/04/2013
Central Services	Supplies and Services	Comms & Computing	148000035	7	201301 ROYAL MAIL	386.76	03/04/2013
Central Services	Supplies and Services	Comms & Computing	148000177	6	201301 ROYAL MAIL	1,252.41	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000177	7	201301 ROYAL MAIL	365.36	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000178	6	201301 ROYAL MAIL	492.61	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000178	7	201301 ROYAL MAIL	41.85	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000683	6	201301 ROYAL MAIL	1,296.56	22/04/2013
Central Services	Supplies and Services	Comms & Computing	148000683	7	201301 ROYAL MAIL	388.75	22/04/2013
Central Services	Supplies and Services	Comms & Computing	40002712	1	201301 BOTTOMLINE TECHNOLOGIES	-2,689.33	22/04/2013
Central Services	Supplies and Services	Comms & Computing	148000035	1	201301 ROYAL MAIL	190.65	03/04/2013
Central Services	Supplies and Services	Comms & Computing	148000035	2	201301 ROYAL MAIL	296.03	03/04/2013
Central Services	Supplies and Services	Comms & Computing	148000177	1	201301 ROYAL MAIL	247.19	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000177	2	201301 ROYAL MAIL	312.11	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000178	1	201301 ROYAL MAIL	70.99	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000178	2	201301 ROYAL MAIL	123.66	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000683	1	201301 ROYAL MAIL	3.30	22/04/2013
Central Services	Supplies and Services	Comms & Computing	148000683	2	201301 ROYAL MAIL	65.07	22/04/2013
Central Services	Supplies and Services	Comms & Computing	40003150	1	201301 BOTTOMLINE TECHNOLOGIES	14,120.82	29/04/2013
Central Services	Supplies and Services	Comms & Computing	148000035	3	201301 ROYAL MAIL	23.23	03/04/2013
Central Services	Supplies and Services	Comms & Computing	148000035	8	201301 ROYAL MAIL	60.00	03/04/2013
Central Services	Supplies and Services	Comms & Computing	148000177	3	201301 ROYAL MAIL	25.20	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000177	8	201301 ROYAL MAIL	70.00	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000178	3	201301 ROYAL MAIL	9.15	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000178	8	201301 ROYAL MAIL	30.00	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000356	1	201301 POSTAGE BY PHONE-PITNEY BOWES	4,000.00	15/04/2013
Central Services	Supplies and Services	Comms & Computing	148000356	2	201301 POSTAGE BY PHONE-PITNEY BOWES	8.00	15/04/2013
Central Services	Supplies and Services	Comms & Computing	148000611	1	201301 POSTAGE BY PHONE-PITNEY BOWES	2,000.00	18/04/2013
Central Services	Supplies and Services	Comms & Computing	148000612	1	201301 POSTAGE BY PHONE-PITNEY BOWES	4,000.00	18/04/2013
Central Services	Supplies and Services	Comms & Computing	148000683	3	201301 ROYAL MAIL	29.97	22/04/2013
Central Services	Supplies and Services	Comms & Computing	148000683	8	201301 ROYAL MAIL	60.00	22/04/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	148000773	8	201301 DISCLOSURE & BARRING SERVICE	704.00	24/04/2013
Central Services	Supplies and Services	Comms & Computing	148000035	5	201301 ROYAL MAIL	824.59	03/04/2013
Central Services	Supplies and Services	Comms & Computing	148000177	5	201301 ROYAL MAIL	2,613.99	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000178	5	201301 ROYAL MAIL	140.04	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000683	5	201301 ROYAL MAIL	55.95	22/04/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	148000684	1	201301 HMCTS	50.00	23/04/2013

Central Services	Supplies and Services	Printing, Stationery etc	40001763	4	201301	DOCUMENT OUTSOURCING LTD	3,807.86	18/04/2013
Central Services	Supplies and Services	Comms & Computing	40001763	1	201301	DOCUMENT OUTSOURCING LTD	12,275.07	18/04/2013
Central Services	Supplies and Services	Comms & Computing	148000035	4	201301	ROYAL MAIL	827.40	03/04/2013
Central Services	Supplies and Services	Comms & Computing	148000177	4	201301	ROYAL MAIL	2,216.30	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000178	4	201301	ROYAL MAIL	387.27	10/04/2013
Central Services	Supplies and Services	Comms & Computing	148000683	4	201301	ROYAL MAIL	740.35	22/04/2013
Central Services	Supplies and Services	Printing, Stationery etc	40001763	5	201301	DOCUMENT OUTSOURCING LTD	922.97	18/04/2013
Central Services	Supplies and Services	Comms & Computing	40001763	2	201301	DOCUMENT OUTSOURCING LTD	315.04	18/04/2013
Central Services	Supplies and Services	Comms & Computing	147000146	1	201301	DOCUMENT OUTSOURCING LTD	866.68	25/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000067	14	201301	CLICK TRAVEL LTD	72.05	04/04/2013
Central Services	Supplies and Services	Comms & Computing	148000253	8	201301	IDOX SOFTWARE LIMITED	5,559.95	11/04/2013
Central Services	Supplies and Services	Comms & Computing	40000679	1	201301	POSTAGE BY PHONE-PITNEY BOWES	9.00	25/04/2013
Central Services	Supplies and Services	Comms & Computing	40000679	2	201301	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	25/04/2013
Central Services	Employees	Indirect Employee Expenses	40000377	1	201301	QA LTD	2,085.00	10/04/2013
Central Services	Employees	Indirect Employee Expenses	40003148	1	201301	UNIVERSITY OF SUNDERLAND	4,185.00	24/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000640	27	201301	CLICK TRAVEL LTD	25.22	19/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000640	28	201301	CLICK TRAVEL LTD	25.22	19/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000068	35	201301	CLICK TRAVEL LTD	115.12	04/04/2013
Central Services	Supplies and Services	Comms & Computing	40000305	1	201301	PROBRAND LTD	1,313.48	09/04/2013
Central Services	Supplies and Services	Comms & Computing	40000375	1	201301	BLUESOURCE INFORMATION LIMITED	23,887.50	10/04/2013
Central Services	Supplies and Services	Comms & Computing	40000385	1	201301	SIEMENS ENTERPRISE COMMUNICATIONS LTD	86,343.12	10/04/2013
Central Services	Supplies and Services	Comms & Computing	40002609	1	201301	NORTHGATE MANAGED SERVICES LIMITED	16,500.00	22/04/2013
Central Services	Supplies and Services	Comms & Computing	40004366	1	201301	CABLE & WIRELESS	2,492.61	29/04/2013
Central Services	Supplies and Services	Comms & Computing	40000254	1	201301	FUJITSU SERVICES LTD	4,933.00	09/04/2013
Central Services	Supplies and Services	Comms & Computing	40000319	1	201301	PROACT IT UK	1,029.41	09/04/2013
Central Services	Supplies and Services	Comms & Computing	40000260	2	201301	CITRIX ONLINE UK LTD	708.00	16/04/2013
Central Services	Supplies and Services	Comms & Computing	40000379	1	201301	VIRGIN MEDIA LTD	2,521.00	10/04/2013
Central Services	Supplies and Services	Comms & Computing	40004363	1	201301	INSIGHT DIRECT UK LTD	1,530.68	29/04/2013
Central Services	Supplies and Services	Comms & Computing	43000659	0	201301	CIVICA LTD	152,055.16	26/04/2013
Central Services	Supplies and Services	Comms & Computing	40000264	1	201301	VIRGIN MEDIA BUSINESS	1,386.07	09/04/2013
Central Services	Supplies and Services	Comms & Computing	40000264	2	201301	VIRGIN MEDIA BUSINESS	620.62	09/04/2013
Central Services	Supplies and Services	Comms & Computing	40000386	1	201301	VODAFONE CORPORATE LTD	1,222.50	10/04/2013
Central Services	Supplies and Services	Furn, Equip & Mats	40004369	1	201301	OCE UK LTD	18,742.93	29/04/2013
Central Services	Supplies and Services	Printing, Stationery etc	43000447	0	201301	SUPPLIES TEAM LTD	432.70	24/04/2013
Central Services	Supplies and Services	Comms & Computing	40000260	1	201301	CITRIX ONLINE UK LTD	1,416.00	16/04/2013
Central Services	Supplies and Services	Comms & Computing	40000810	1	201301	VERY PC LTD	3,490.00	15/04/2013
Central Services	Supplies and Services	Comms & Computing	40001912	1	201301	DELL COMPUTER CORPORATION LTD	6,224.00	22/04/2013
Central Services	Supplies and Services	Comms & Computing	40001914	1	201301	DELL COMPUTER CORPORATION LTD	8,947.00	22/04/2013
Central Services	Supplies and Services	Comms & Computing	40001915	1	201301	DELL COMPUTER CORPORATION LTD	938.00	22/04/2013
Central Services	Supplies and Services	Comms & Computing	40001947	1	201301	STORMFRONT RETAIL LTD	1,706.00	22/04/2013
Central Services	Supplies and Services	Comms & Computing	40001997	1	201301	STORMFRONT RETAIL LTD	7,907.24	22/04/2013
Central Services	Supplies and Services	Comms & Computing	40002003	1	201301	STORMFRONT RETAIL LTD	8,159.36	22/04/2013
Central Services	Supplies and Services	Comms & Computing	40000790	1	201301	PHOENIX SOFTWARE LTD	770.00	15/04/2013
Central Services	Supplies and Services	Comms & Computing	40000791	1	201301	PHOENIX SOFTWARE LTD	739.20	15/04/2013
Central Services	Supplies and Services	Comms & Computing	40001904	1	201301	PHOENIX SOFTWARE LTD	492.80	22/04/2013
Central Services	Supplies and Services	Comms & Computing	40003240	1	201301	VERY PC LTD	1,745.00	29/04/2013
Central Services	Supplies and Services	Comms & Computing	40003241	1	201301	STORMFRONT RETAIL LTD	1,277.76	29/04/2013
Central Services	Supplies and Services	Comms & Computing	40003367	1	201301	VERY PC LTD	5,235.00	29/04/2013
Central Services	Supplies and Services	Comms & Computing	40000330	1	201301	LANWAY CBS LTD	718.95	15/04/2013
Central Services	Supplies and Services	Comms & Computing	40000090	1	201301	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	9,063.12	05/04/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	147000061	1	201301	DICKINSON DEES	5,847.84	25/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000067	2	201301	CLICK TRAVEL LTD	5.80	04/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000067	3	201301	CLICK TRAVEL LTD	5.80	04/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000067	12	201301	CLICK TRAVEL LTD	40.82	04/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000067	13	201301	CLICK TRAVEL LTD	40.82	04/04/2013
Central Services	Employees	Indirect Employee Expenses	40000246	1	201301	EVERSHEDS	1,557.90	30/04/2013
Central Services	Supplies and Services	Members Expenses	40003782	1	201301	NATIONAL ASSOCIATION OF COUNCILLORS ENGLISH REGION	350.00	25/04/2013
Central Services	Supplies and Services	Furn, Equip & Mats	40002736	1	201301	OCE UK LTD	595.00	23/04/2013
Central Services	Supplies and Services	Furn, Equip & Mats	40003574	1	201301	ANTALIS LTD	1,848.39	25/04/2013
Central Services	Supplies and Services	Printing, Stationery etc	40000079	1	201301	MV PRINT LTD	490.00	05/04/2013
Central Services	Supplies and Services	Furn, Equip & Mats	40001713	1	201301	PRACTICAL LAW COMPANY	8,225.00	17/04/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	40000086	1	201301	AECOM	2,793.00	05/04/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	40000084	1	201301	NCJ MEDIA LTD	467.10	05/04/2013
Central Services	Transport	Public Transport and Taxi Fares	148000896	21	201301	CLICK TRAVEL LTD	46.94	30/04/2013
Central Services	Supplies and Services	Members Expenses	148000338	28	201301	CLICK TRAVEL LTD	58.05	15/04/2013
Central Services	Supplies and Services	Comms & Computing	148000253	5	201301	IDOX SOFTWARE LIMITED	11,171.68	11/04/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	40004316	1	201301	ICOM WORKS LTD	7,260.00	30/04/2013

Central Services	Employees	Indirect Employee Expenses	148000274	1	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	516.22	12/04/2013
Central Services	Employees	Indirect Employee Expenses	148000274	2	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	38.82	12/04/2013
Central Services	Employees	Indirect Employee Expenses	148000298	1	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	4,334.85	15/04/2013
Central Services	Employees	Indirect Employee Expenses	148000298	2	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	469.42	15/04/2013
Central Services	Employees	Indirect Employee Expenses	148000298	3	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	15/04/2013
Central Services	Employees	Indirect Employee Expenses	148000305	1	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	2,860.90	15/04/2013
Central Services	Employees	Indirect Employee Expenses	148000305	2	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	223.10	15/04/2013
Central Services	Employees	Indirect Employee Expenses	148000305	3	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	15/04/2013
Central Services	Employees	Indirect Employee Expenses	148000306	1	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	2,700.35	15/04/2013
Central Services	Employees	Indirect Employee Expenses	148000306	2	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	198.50	15/04/2013
Central Services	Employees	Indirect Employee Expenses	148000306	3	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	15/04/2013
Central Services	Employees	Indirect Employee Expenses	148000308	1	201301 LEX AUTOLEASE	8,374.34	15/04/2013
Central Services	Employees	Indirect Employee Expenses	148000308	2	201301 LEX AUTOLEASE	582.36	15/04/2013
Central Services	Employees	Indirect Employee Expenses	148000308	3	201301 LEX AUTOLEASE	55.00	15/04/2013
Central Services	Employees	Indirect Employee Expenses	148000636	1	201301 AUTOMOTIVE LEASING	3,581.20	19/04/2013
Central Services	Employees	Indirect Employee Expenses	148000636	2	201301 AUTOMOTIVE LEASING	226.60	19/04/2013
Central Services	Employees	Indirect Employee Expenses	148000636	3	201301 AUTOMOTIVE LEASING	55.00	19/04/2013
Central Services	Employees	Indirect Employee Expenses	148000637	1	201301 AUTOMOTIVE LEASING	3,204.23	19/04/2013
Central Services	Employees	Indirect Employee Expenses	148000637	2	201301 AUTOMOTIVE LEASING	450.00	19/04/2013
Central Services	Employees	Indirect Employee Expenses	148000637	3	201301 AUTOMOTIVE LEASING	55.00	19/04/2013
Central Services	Employees	Indirect Employee Expenses	148000689	1	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	-478.90	23/04/2013
Central Services	Employees	Indirect Employee Expenses	148000691	1	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	2,067.52	23/04/2013
Central Services	Employees	Indirect Employee Expenses	148000691	2	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	-91.47	23/04/2013
Central Services	Employees	Indirect Employee Expenses	148000692	1	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	-3,576.20	23/04/2013
Central Services	Employees	Indirect Employee Expenses	148000779	1	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	5,872.44	24/04/2013
Central Services	Employees	Indirect Employee Expenses	148000779	2	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	424.88	24/04/2013
Central Services	Employees	Indirect Employee Expenses	148000779	3	201301 ALPHABET (UK) FLEET MANAGEMENT LIMITED	55.00	24/04/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	40000743	1	201301 NORTH EAST CHAMBER OF COMMERCE	2,135.00	11/04/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	40002605	1	201301 N.E. REGIONAL EMPLOYERS ORGANISATION	18,542.00	23/04/2013
Central Services	Support Services	Support Services	40002707	1	201301 MAZARS LLP	17,226.00	23/04/2013
Central Services	Supplies and Services	Comms & Computing	40000255	1	201301 DELL COMPUTER CORPORATION LTD	3,006.45	15/04/2013
Central Services	Supplies and Services	Comms & Computing	40000289	1	201301 DELL COMPUTER CORPORATION LTD	17,378.34	15/04/2013
Central Services	Supplies and Services	Comms & Computing	43000503	0	201301 CORPORATE COMPUTER SUPPLIES LTD	664.14	24/04/2013
Central Services	Supplies and Services	Comms & Computing	40000317	1	201301 INSIGHT DIRECT UK LTD	15,558.48	15/04/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	148000684	3	201301 HMCTS	50.00	23/04/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	148000684	8	201301 HMCTS	50.00	23/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	148000684	7	201301 HMCTS	50.00	23/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148000253	2	201301 IDOX SOFTWARE LIMITED	9,755.42	11/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148000253	1	201301 IDOX SOFTWARE LIMITED	21,410.56	11/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148000253	6	201301 IDOX SOFTWARE LIMITED	3,250.75	11/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148000253	7	201301 IDOX SOFTWARE LIMITED	8,031.89	11/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	40002254	1	201301 DURHAM COUNTY COUNCIL	1,675.00	22/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	148000684	10	201301 HMCTS	50.00	23/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	148000684	9	201301 HMCTS	50.00	23/04/2013
Development & Enterprise	Premises	Rep & Maint	40002173	1	201301 TCIB INSTALLATIONS	775.00	19/04/2013
Development & Enterprise	Premises	Rep & Maint	40002174	1	201301 TCIB INSTALLATIONS	550.00	19/04/2013
Development & Enterprise	Premises	Rep & Maint	40003343	1	201301 KONE PLC	405.78	25/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	40001606	1	201301 FREEDOM COMMUNICATIONS (UK) LTD	1,146.83	19/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	40001611	1	201301 FREEDOM COMMUNICATIONS (UK) LTD	1,118.19	19/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	40002084	1	201301 ALCATEL-LUCENT TELECOM LTD	2,629.99	23/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	40002874	1	201301 SOCIAL ENTERPRISE SUNDERLAND	1,722.39	26/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	40002194	1	201301 NORTH EAST BIC	2,709.09	29/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	40004008	1	201301 TEDCO LIMITED	1,868.25	29/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	40004009	1	201301 TEDCO LIMITED	5,792.98	29/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	40004011	1	201301 NORTHUMBERLAND BUSINESS SERVICE LTD	3,771.02	29/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000338	25	201301 CLICK TRAVEL LTD	273.18	15/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000640	30	201301 CLICK TRAVEL LTD	306.51	19/04/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	40000803	1	201301 CITIZENS ADVICE BUREAU	473.54	11/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	147000126	1	201301 CO-OPERATIVE BANK	3,000.00	25/04/2013
Development & Enterprise	Employees	Indirect Employee Expenses	40000761	1	201301 CITY OF BATH COLLEGE	990.00	11/04/2013
Development & Enterprise	Premises	Water	40000770	1	201301 NORTHUMBRIAN WATER	1,898.00	17/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	40000773	1	201301 DTZ DEBENHAM TIE LEUNG	13,577.50	16/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	40001553	1	201301 SAVILLS HOUSING CONSULTANCY	10,000.00	17/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	40001455	1	201301 BUILDING RESEARCH ESTABLISHM'T	20,140.00	17/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	40001103	1	201301 REDACTED - Personal Information	890.00	19/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	40001105	1	201301 REDACTED - Personal Information	3,884.00	19/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	40001103	2	201301 REDACTED - Personal Information	684.00	19/04/2013

Development & Enterprise	Third Party Payments	Third Party Payments	40001105	2	201301 REDACTED - Personal Information	3,211.80	19/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000896	3	201301 CLICK TRAVEL LTD	216.01	30/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000896	4	201301 CLICK TRAVEL LTD	216.01	30/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000896	5	201301 CLICK TRAVEL LTD	216.01	30/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000640	32	201301 CLICK TRAVEL LTD	75.93	19/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000896	15	201301 CLICK TRAVEL LTD	143.93	30/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000896	16	201301 CLICK TRAVEL LTD	19.52	30/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40001628	1	201301 ING LEASE UK LTD	358.00	17/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	148000773	9	201301 DISCLOSURE & BARRING SERVICE	1,100.00	24/04/2013
Development & Enterprise	Premises	Rep & Maint	40003769	1	201301 COMPASS DEVELOPMENTS (NE) LTD	750.00	26/04/2013
Development & Enterprise	Premises	Miscellaneous Premises	40003773	1	201301 QW SECURITY LTD	2,956.80	26/04/2013
Development & Enterprise	Premises	Rep & Maint	40003772	1	201301 COMPASS DEVELOPMENTS (NE) LTD	670.98	26/04/2013
Development & Enterprise	Premises	Rep & Maint	40002351	1	201301 HYPERION PROPERTY MAINTENANCE	5,850.00	24/04/2013
Development & Enterprise	Supplies and Services	Advertising	40000091	1	201301 NCJ MEDIA LTD	622.80	24/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	40002236	1	201301 REDACTED - Personal Information	2,000.00	24/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000067	5	201301 CLICK TRAVEL LTD	87.68	04/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000896	1	201301 CLICK TRAVEL LTD	5.80	30/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000896	19	201301 CLICK TRAVEL LTD	106.77	30/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	40000563	1	201301 FOCUS ON THE SOLUTION LTD	1,000.00	11/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	40001723	1	201301 OWEN PUGH CONTRACTS LTD	31,732.18	17/04/2013
Development & Enterprise	Premises	Security & Insurance	40002191	1	201301 ADT FIRE & SECURITY PLC	1,444.62	26/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	40000594	1	201301 MET OFFICE	3,135.00	11/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	148000679	1	201301 TARMAC LTD	10.57	22/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	40001089	1	201301 ENVIRONMENTAL SCIENTIFICS GROUP LTD	7,909.00	19/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000640	37	201301 CLICK TRAVEL LTD	143.90	19/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	40002778	1	201301 ENVIRONMENT AGENCY	5,600.00	23/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	40003306	1	201301 BUCHANAN COMPUTING LTD	2,013.00	25/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40002162	1	201301 CA TRAFFIC LIMITED	5,129.25	19/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40002872	1	201301 GBSOL LIMITED	2,712.08	23/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	40002341	1	201301 DIAMOND NORTHERN 91	257.00	19/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	40002343	1	201301 DIAMOND NORTHERN 91	381.00	19/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	40002341	2	201301 DIAMOND NORTHERN 91	128.00	19/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	40002343	2	201301 DIAMOND NORTHERN 91	190.16	19/04/2013
Development & Enterprise	Supplies and Services	Other Running Costs	40002167	1	201301 NORTHGATE PUBLIC SERVICES	1,472.00	24/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	5	201301 METRIC GROUP LTD	2,080.68	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	3	201301 METRIC GROUP LTD	222.93	26/04/2013
Development & Enterprise	Third Party Payments	Third Party Payments	40002338	1	201301 LEGION SECURITY PLC	2,540.40	24/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	14	201301 METRIC GROUP LTD	74.31	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	2	201301 METRIC GROUP LTD	74.31	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	7	201301 METRIC GROUP LTD	74.31	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	6	201301 METRIC GROUP LTD	222.93	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	11	201301 METRIC GROUP LTD	74.31	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	1	201301 METRIC GROUP LTD	74.31	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	12	201301 METRIC GROUP LTD	297.24	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	13	201301 METRIC GROUP LTD	74.31	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	10	201301 METRIC GROUP LTD	74.31	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	8	201301 METRIC GROUP LTD	74.31	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	9	201301 METRIC GROUP LTD	222.93	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	16	201301 METRIC GROUP LTD	74.31	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	4	201301 METRIC GROUP LTD	74.31	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	15	201301 METRIC GROUP LTD	74.31	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	18	201301 METRIC GROUP LTD	148.62	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	17	201301 METRIC GROUP LTD	148.62	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	19	201301 METRIC GROUP LTD	148.62	26/04/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	40003823	20	201301 METRIC GROUP LTD	74.31	26/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	40002855	1	201301 DRUMMOND CENTRAL LTD	540.00	24/04/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	40002860	1	201301 DRUMMOND CENTRAL LTD	4,875.00	24/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000640	20	201301 CLICK TRAVEL LTD	67.14	19/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000896	9	201301 CLICK TRAVEL LTD	93.40	30/04/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	148000896	10	201301 CLICK TRAVEL LTD	147.20	30/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	40002865	1	201301 PILLAR SOFTWARE LTD	1,789.00	23/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	40002376	1	201301 PITNEY BOWES SOFTWARE LTD	22,137.00	29/04/2013
Development & Enterprise	Supplies and Services	Comms & Computing	148000253	3	201301 IDOX SOFTWARE LIMITED	4,626.37	11/04/2013
Development & Enterprise	Supplies and Services	Other Running Costs	40003763	1	201301 LRQA LTD	771.20	26/04/2013
Learning and Children	Third Party Payments	Third Party Payments	148000786	1	201301 PINNACLE SCHOOLS (GATESHEAD) LIMITED	662,719.68	24/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000068	7	201301 CLICK TRAVEL LTD	46.94	04/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000068	32	201301 CLICK TRAVEL LTD	135.32	04/04/2013

Learning and Children	Supplies and Services	Grants, Contribs & Subs	40004323	1	201301 CIPFA BUSINESS LIMITED	2,385.00	29/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000773	2	201301 DISCLOSURE & BARRING SERVICE	748.00	24/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	72	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	20.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	75	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	16.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000107	14	201301 SWALWELL CABS LTD	120.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	48	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	104.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	49	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	40.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	50	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	35.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	51	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	35.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	52	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	40.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	53	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	14.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	54	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	28.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	55	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	128.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	57	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	40.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	58	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	42.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	59	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	9.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	60	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	10.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000896	13	201301 CLICK TRAVEL LTD	221.66	30/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40004102	1	201301 BARNARDOS	41,493.00	26/04/2013
Learning and Children	Employees	Indirect Employee Expenses	40001384	1	201301 THE OPEN UNIVERSITY	6,040.00	26/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40001295	1	201301 COUNTRY KITCHEN CATERING	540.00	26/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000283	1	201301 2ND HOME CHILDCARE LTD	8,672.03	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000284	1	201301 ALL SAINTS PRE-SCHOOL	6,899.28	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000285	1	201301 ASHFIELD NURSERY & ELC	18,726.24	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000286	1	201301 BENSAM DAY CARE CENTRE	4,352.34	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000287	1	201301 BILL QUAY PRE SCHOOL GROUP	16,796.93	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000288	1	201301 BLAYDON YOUTH CLUB	3,493.99	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000289	1	201301 BRIDGES NURSERY	24,943.76	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000290	1	201301 BRIGHT SPARKS NURSERY	25,231.72	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000291	1	201301 BUMBLE BEES PRE-SCHOOL	9,102.38	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000292	1	201301 CROMER AVENUE PRE-SCHOOL	31,203.68	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000293	1	201301 CROOKHILL EARLY YEARS	13,429.19	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000294	1	201301 4 CHILDREN GATESHEAD NURSERIES	14,280.36	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000295	1	201301 DENEWELL PLAYGROUP	14,282.29	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000296	1	201301 ST MARYS DUCKPOOL PLAYGROUP	10,932.54	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000297	1	201301 DUNSTON RIVERSIDE ACADEMY	25,805.29	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000299	1	201301 GATESHEAD CHEDER SCHOOL	14,648.81	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000300	1	201301 GATESHEAD JEWISH NURSERY SCHOOL	76,555.84	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000301	1	201301 GROVE PRE-SCHOOL	13,877.54	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000302	1	201301 HARDMAN CENTRE	12,878.93	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000303	1	201301 4 CHILDREN GATESHEAD NURSERIES	6,191.21	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000304	1	201301 HOLLY HILL PRIVATE DAY CARE NURSERY LTD	8,381.46	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000307	1	201301 KIBBLESWORTH ACADEMY	16,043.05	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000309	1	201301 KIDS 1ST DAY NURSERY - LOW FELL	14,660.22	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000310	1	201301 KINDER-CO PLAYGROUP	4,126.15	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000311	1	201301 LAKESIDE CHILDRENS DAY NURSERY	10,006.88	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000312	1	201301 LITTLE ACORNS @ WEST LANE	43,590.22	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000313	1	201301 LITTLE HEARTS PRE SCHOOL	10,740.49	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000314	1	201301 LYNDHURST CENTRE	5,561.81	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000315	1	201301 MULBERRY BUSH DAY NURSERIES	7,272.11	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000316	1	201301 MULBERRY BUSH PRIVATE DAY NURSERY	12,349.94	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000317	1	201301 4 CHILDREN GATESHEAD NURSERIES	2,685.13	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000318	1	201301 RING O ROSES NURSERY	16,141.47	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000319	1	201301 ROSE VILLA DAY NURSERY	22,348.42	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000320	1	201301 ROWLANDS GILL UNDER-5S PRE-SCHOOL	4,581.01	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000322	1	201301 SALTWELL PARK MONTESSORI NURSERY	8,137.40	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000324	1	201301 ST AGNES DAY NURSERY	19,571.10	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000325	1	201301 ST ANNE'S PRE-SCHOOL	11,451.86	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000326	1	201301 ST PHILIPS PRE-SCHOOL	13,771.45	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000327	1	201301 4 CHILDREN GATESHEAD NURSERIES	12,588.89	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000328	1	201301 STEPPING STONES DAY NURSERY	14,403.02	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000329	1	201301 TIK TOK NURSERY	30,275.11	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000330	1	201301 GATESHEAD HEALTH NHS TRUST	11,138.95	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000331	1	201301 TRINITY CORNER NURSERY	21,248.28	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000332	1	201301 VALLEY NURSERY	12,547.66	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000333	1	201301 VILLAGE MONTESSORI NURSERY SCHOOL	7,661.67	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000334	1	201301 WASHINGWELL COMM. PRE-SCHOOL	17,541.08	15/04/2013

Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000335	1	201301 WHICKHAM COMM.CENTRE PLAYGROUP	8,591.79	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000336	1	201301 WHICKHAM COTTAGE NURSERY	16,547.56	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000337	1	201301 WILLOWS MONTESSORI NURSERY	8,967.92	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40001246	1	201301 LEAM LANE DAY CARE CENTRE	598.50	24/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40002690	1	201301 NOMOW LTD	2,500.00	24/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000322	1	201301 D & G EDUCATIONAL LTD	359.00	24/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000389	1	201301 YORKSHIRE PURCHASING ORG'ATION	607.00	24/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000738	1	201301 ASCO EDUCATIONAL SUPPLIES LTD	380.00	24/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000107	24	201301 SWALWELL CABS LTD	7.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000338	24	201301 CLICK TRAVEL LTD	188.56	15/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	6	201301 CLICK TRAVEL LTD	171.90	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000684	5	201301 HMCTS	50.00	23/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000684	6	201301 HMCTS	100.00	23/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	39	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	144.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	40	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	80.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	41	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	14.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	42	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	40.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	43	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	104.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	44	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	84.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	45	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	42.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	46	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	120.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	47	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	80.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	11	201301 DEAN TAXIS LTD	135.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	12	201301 DEAN TAXIS LTD	240.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	56	201301 DEAN TAXIS LTD	18.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	65	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	60.00	05/04/2013
Learning and Children	Third Party Payments	Third Party Payments	147000121	1	201301 WHOOPS CHILD SAFETY PROJECT	3,750.00	24/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40002265	2	201301 DARREN CAIRNS ILLUSTRATION & DESIGN	500.00	23/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40002265	1	201301 DARREN CAIRNS ILLUSTRATION & DESIGN	500.00	23/04/2013
Learning and Children	Supplies and Services	Comms & Computing	40002539	2	201301 CAREER VISION	1,312.50	22/04/2013
Learning and Children	Supplies and Services	Comms & Computing	40002539	1	201301 CAREER VISION	3,770.00	22/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000896	14	201301 CLICK TRAVEL LTD	200.96	30/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000773	5	201301 DISCLOSURE & BARRING SERVICE	176.00	24/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40002502	1	201301 UK YOUTH	705.60	22/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000068	36	201301 CLICK TRAVEL LTD	27.24	04/04/2013
Learning and Children	Employees	Agency Staff	60091004	24	201301 COMENSURA LTD	967.86	24/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	3	201301 DEAN TAXIS LTD	40.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000107	11	201301 SWALWELL CABS LTD	200.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	2	201301 DEAN TAXIS LTD	140.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	18	201301 DEAN TAXIS LTD	320.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000120	13	201301 REDACTED - Personal Information	273.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	56	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	128.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	61	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	64.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	70	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	396.00	05/04/2013
Learning and Children	Employees	Agency Staff	60091001	27	201301 COMENSURA LTD	1,255.32	05/04/2013
Learning and Children	Employees	Agency Staff	60091001	30	201301 COMENSURA LTD	1,072.26	05/04/2013
Learning and Children	Employees	Agency Staff	60091001	36	201301 COMENSURA LTD	816.96	05/04/2013
Learning and Children	Employees	Agency Staff	60091002	15	201301 COMENSURA LTD	950.88	10/04/2013
Learning and Children	Employees	Agency Staff	60091002	24	201301 COMENSURA LTD	1,115.84	10/04/2013
Learning and Children	Employees	Agency Staff	60091002	26	201301 COMENSURA LTD	982.52	10/04/2013
Learning and Children	Employees	Agency Staff	60091003	4	201301 COMENSURA LTD	1,256.52	17/04/2013
Learning and Children	Employees	Agency Staff	60091003	11	201301 COMENSURA LTD	1,368.51	17/04/2013
Learning and Children	Employees	Agency Staff	60091004	4	201301 COMENSURA LTD	1,256.52	24/04/2013
Learning and Children	Employees	Agency Staff	60091004	11	201301 COMENSURA LTD	1,228.15	24/04/2013
Learning and Children	Employees	Indirect Employee Expenses	147000034	1	201301 REDACTED - Personal Information	4,000.00	17/04/2013
Learning and Children	Supplies and Services	Comms & Computing	40002283	1	201301 TRIBAL EDUCATION LTD	10,050.00	22/04/2013
Learning and Children	Employees	Agency Staff	60091000	0	201301 COMENSURA LTD	1,041.18	03/04/2013
Learning and Children	Employees	Agency Staff	60091001	6	201301 COMENSURA LTD	844.20	05/04/2013
Learning and Children	Employees	Agency Staff	60091002	33	201301 COMENSURA LTD	835.44	10/04/2013
Learning and Children	Employees	Agency Staff	60091003	13	201301 COMENSURA LTD	1,047.84	17/04/2013
Learning and Children	Employees	Agency Staff	60091004	16	201301 COMENSURA LTD	1,047.84	24/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000094	9	201301 BURNOPFIELD TAXIS	70.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000098	2	201301 REDACTED - Personal Information	40.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000107	12	201301 SWALWELL CABS LTD	80.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000108	5	201301 REDACTED - Personal Information	125.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	32	201301 DEAN TAXIS LTD	343.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	43	201301 DEAN TAXIS LTD	12.00	05/04/2013

Learning and Children	Transport	Public Transport and Taxi Fares	148000119	57	201301 DEAN TAXIS LTD	22.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	18	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	512.50	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	37	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,204.80	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	62	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	96.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	67	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	332.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000130	2	201301 REDACTED - Personal Information	42.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000137	4	201301 REDACTED - Personal Information	10.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	31	201301 CLICK TRAVEL LTD	40.88	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40000670	1	201301 NORTH EAST AUTISM SOCIETY	1,443.40	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40001306	1	201301 SPLASH	1,272.00	23/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000338	14	201301 CLICK TRAVEL LTD	147.44	15/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000338	15	201301 CLICK TRAVEL LTD	147.44	15/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	33	201301 CLICK TRAVEL LTD	116.06	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	34	201301 CLICK TRAVEL LTD	86.33	19/04/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	40002258	1	201301 ALBANY OFFICE EQUIP(W/SALE)LTD	1,574.90	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40000724	1	201301 PARENTS IN POWER	3,000.00	15/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000164	1	201301 REDACTED - Personal Information	492.00	05/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000170	1	201301 REDACTED - Personal Information	477.50	05/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000171	1	201301 REDACTED - Personal Information	437.00	05/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40003935	1	201301 REDACTED - Personal Information	500.00	26/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40003940	1	201301 REDACTED - Personal Information	435.00	26/04/2013
Learning and Children	Transport	Contract Hire	148000090	4	201301 REDACTED - Personal Information	1,280.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	8	201301 REDACTED - Personal Information	1,020.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	10	201301 REDACTED - Personal Information	1,120.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	13	201301 REDACTED - Personal Information	1,200.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000100	7	201301 SOUTH TYNESIDE TAXI AGENCY	1,200.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000106	6	201301 SCHOOL CONTRACTS AGENCY	1,040.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000107	15	201301 SWALWELL CABS LTD	1,376.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000107	22	201301 SWALWELL CABS LTD	360.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000107	23	201301 SWALWELL CABS LTD	640.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000107	25	201301 SWALWELL CABS LTD	570.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	7	201301 REDACTED - Personal Information	1,480.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	3	201301 DEAN TAXIS LTD	1,967.20	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	4	201301 DEAN TAXIS LTD	800.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	6	201301 DEAN TAXIS LTD	924.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	8	201301 DEAN TAXIS LTD	1,320.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	9	201301 DEAN TAXIS LTD	800.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	13	201301 DEAN TAXIS LTD	1,003.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	12	201301 REDACTED - Personal Information	1,480.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	22	201301 REDACTED - Personal Information	880.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000129	2	201301 LAWSON CABS	1,000.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	17	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,280.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	18	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	600.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	29	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,360.00	05/04/2013
Learning and Children	Third Party Payments	Third Party Payments	147000152	1	201301 THE CEDARS ACADEMY TRUST	36,139.92	30/04/2013
Learning and Children	Transport	Contract Hire	148000090	12	201301 REDACTED - Personal Information	1,000.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000094	1	201301 BURNOPFIELD TAXIS	640.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000094	5	201301 BURNOPFIELD TAXIS	708.90	05/04/2013
Learning and Children	Transport	Contract Hire	148000107	18	201301 SWALWELL CABS LTD	608.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000107	21	201301 SWALWELL CABS LTD	760.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000107	26	201301 SWALWELL CABS LTD	640.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	8	201301 REDACTED - Personal Information	37.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	19	201301 REDACTED - Personal Information	144.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000113	1	201301 REDACTED - Personal Information	1,410.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000120	8	201301 REDACTED - Personal Information	388.50	05/04/2013
Learning and Children	Transport	Contract Hire	148000120	10	201301 REDACTED - Personal Information	1,385.80	05/04/2013
Learning and Children	Transport	Contract Hire	148000123	1	201301 REDACTED - Personal Information	1,040.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	5	201301 DEAN TAXIS LTD	512.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	10	201301 DEAN TAXIS LTD	647.50	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	19	201301 DEAN TAXIS LTD	1,536.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	20	201301 DEAN TAXIS LTD	20.52	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	21	201301 DEAN TAXIS LTD	2,071.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	11	201301 REDACTED - Personal Information	1,400.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	23	201301 REDACTED - Personal Information	24.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000129	3	201301 LAWSON CABS	405.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	19	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	24	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	480.00	05/04/2013

Learning and Children	Transport	Contract Hire	148000135	28	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	272.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	31	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	380.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000137	1	201301 REDACTED - Personal Information	576.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	2	201301 REDACTED - Personal Information	1,040.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	3	201301 REDACTED - Personal Information	1,080.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	5	201301 REDACTED - Personal Information	1,520.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	6	201301 REDACTED - Personal Information	1,900.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	7	201301 REDACTED - Personal Information	1,280.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	9	201301 REDACTED - Personal Information	1,080.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000093	1	201301 BURNDALE TAXIS	650.40	05/04/2013
Learning and Children	Transport	Contract Hire	148000094	2	201301 BURNOPFIELD TAXIS	1,720.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000094	3	201301 BURNOPFIELD TAXIS	1,060.80	05/04/2013
Learning and Children	Transport	Contract Hire	148000097	1	201301 HOLLIDAY MINI BUS HIRE DUNSTON	1,540.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000100	1	201301 SOUTH TYNESIDE TAXI AGENCY	1,297.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000100	3	201301 SOUTH TYNESIDE TAXI AGENCY	835.50	05/04/2013
Learning and Children	Transport	Contract Hire	148000100	8	201301 SOUTH TYNESIDE TAXI AGENCY	432.33	05/04/2013
Learning and Children	Transport	Contract Hire	148000106	1	201301 SCHOOL CONTRACTS AGENCY	1,020.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000106	2	201301 SCHOOL CONTRACTS AGENCY	400.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000106	3	201301 SCHOOL CONTRACTS AGENCY	1,120.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000106	5	201301 SCHOOL CONTRACTS AGENCY	1,110.40	05/04/2013
Learning and Children	Transport	Contract Hire	148000107	19	201301 SWALWELL CABS LTD	1,456.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000107	20	201301 SWALWELL CABS LTD	720.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	1	201301 REDACTED - Personal Information	1,480.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	2	201301 REDACTED - Personal Information	1,840.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	3	201301 REDACTED - Personal Information	1,122.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	5	201301 REDACTED - Personal Information	906.66	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	9	201301 REDACTED - Personal Information	1,340.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	10	201301 REDACTED - Personal Information	1,320.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	11	201301 REDACTED - Personal Information	1,100.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	12	201301 REDACTED - Personal Information	1,200.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	13	201301 REDACTED - Personal Information	1,856.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	14	201301 REDACTED - Personal Information	1,200.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	15	201301 REDACTED - Personal Information	790.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	17	201301 REDACTED - Personal Information	944.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	18	201301 REDACTED - Personal Information	720.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	20	201301 REDACTED - Personal Information	2,233.20	05/04/2013
Learning and Children	Transport	Contract Hire	148000115	1	201301 CRAIGS OF WHICKHAM	744.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000118	1	201301 WARDLEY COACHES	1,580.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000118	2	201301 WARDLEY COACHES	1,780.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000118	3	201301 WARDLEY COACHES	1,316.67	05/04/2013
Learning and Children	Transport	Contract Hire	148000118	5	201301 WARDLEY COACHES	1,580.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000118	6	201301 WARDLEY COACHES	1,580.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000118	7	201301 WARDLEY COACHES	1,580.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000118	8	201301 WARDLEY COACHES	1,176.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000120	2	201301 REDACTED - Personal Information	318.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000120	7	201301 REDACTED - Personal Information	980.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000120	12	201301 REDACTED - Personal Information	851.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000121	2	201301 J RUDD T/A BLUE EAGLE MINIBUS	835.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	11	201301 DEAN TAXIS LTD	1,480.80	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	12	201301 DEAN TAXIS LTD	1,000.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	14	201301 DEAN TAXIS LTD	1,998.80	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	15	201301 DEAN TAXIS LTD	1,160.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	18	201301 DEAN TAXIS LTD	600.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	22	201301 DEAN TAXIS LTD	1,360.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	1	201301 REDACTED - Personal Information	493.33	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	3	201301 REDACTED - Personal Information	836.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	5	201301 REDACTED - Personal Information	480.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	6	201301 REDACTED - Personal Information	1,339.20	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	7	201301 REDACTED - Personal Information	1,094.40	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	10	201301 REDACTED - Personal Information	1,360.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	16	201301 REDACTED - Personal Information	864.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	17	201301 REDACTED - Personal Information	900.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	19	201301 REDACTED - Personal Information	1,080.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	20	201301 REDACTED - Personal Information	456.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000127	1	201301 A CHAPMAN T/A RYTON MINI BUS HIRE	1,200.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000129	1	201301 LAWSON CABS	1,000.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000129	4	201301 LAWSON CABS	1,400.00	05/04/2013

Learning and Children	Transport	Contract Hire	148000130	1	201301 REDACTED - Personal Information	930.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000131	1	201301 REDACTED - Personal Information	1,477.78	05/04/2013
Learning and Children	Transport	Contract Hire	148000133	1	201301 REDACTED - Personal Information	1,300.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000134	1	201301 ASHLEY COACHES	1,320.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	1	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,280.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	2	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	300.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	4	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,008.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	6	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,248.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	7	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	680.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	11	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,690.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	12	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,720.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	13	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	2,080.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	14	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,840.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	15	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	156.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	23	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,360.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	25	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,120.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	26	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,200.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	27	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,178.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000137	6	201301 REDACTED - Personal Information	1,120.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000137	7	201301 REDACTED - Personal Information	1,460.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	1	201301 REDACTED - Personal Information	2,630.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	11	201301 REDACTED - Personal Information	1,275.20	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	14	201301 REDACTED - Personal Information	1,234.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	16	201301 REDACTED - Personal Information	1,292.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000090	17	201301 REDACTED - Personal Information	1,700.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000093	2	201301 BURNDALE TAXIS	433.60	05/04/2013
Learning and Children	Transport	Contract Hire	148000094	4	201301 BURNOPFIELD TAXIS	707.20	05/04/2013
Learning and Children	Transport	Contract Hire	148000094	6	201301 BURNOPFIELD TAXIS	1,425.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000095	1	201301 C.D.PASSENGER SERVICES	1,482.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000100	2	201301 SOUTH TYNESIDE TAXI AGENCY	864.67	05/04/2013
Learning and Children	Transport	Contract Hire	148000100	4	201301 SOUTH TYNESIDE TAXI AGENCY	278.50	05/04/2013
Learning and Children	Transport	Contract Hire	148000100	6	201301 SOUTH TYNESIDE TAXI AGENCY	980.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	4	201301 REDACTED - Personal Information	453.34	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	6	201301 REDACTED - Personal Information	1,160.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000110	16	201301 REDACTED - Personal Information	790.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000115	2	201301 CRAIGS OF WHICKHAM	496.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000118	4	201301 WARDLEY COACHES	263.33	05/04/2013
Learning and Children	Transport	Contract Hire	148000118	9	201301 WARDLEY COACHES	784.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000120	9	201301 REDACTED - Personal Information	308.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000121	3	201301 J RUDD T/A BLUE EAGLE MINIBUS	835.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000122	36	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	211.20	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	1	201301 DEAN TAXIS LTD	1,661.36	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	2	201301 DEAN TAXIS LTD	960.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	7	201301 DEAN TAXIS LTD	684.50	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	16	201301 DEAN TAXIS LTD	1,064.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	17	201301 DEAN TAXIS LTD	400.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	23	201301 DEAN TAXIS LTD	1,622.96	05/04/2013
Learning and Children	Transport	Contract Hire	148000125	24	201301 DEAN TAXIS LTD	1,693.20	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	2	201301 REDACTED - Personal Information	986.67	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	4	201301 REDACTED - Personal Information	1,000.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	8	201301 REDACTED - Personal Information	273.60	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	9	201301 REDACTED - Personal Information	272.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	13	201301 REDACTED - Personal Information	600.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	14	201301 REDACTED - Personal Information	640.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	15	201301 REDACTED - Personal Information	216.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	18	201301 REDACTED - Personal Information	300.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	21	201301 REDACTED - Personal Information	240.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000126	24	201301 REDACTED - Personal Information	504.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000131	2	201301 REDACTED - Personal Information	422.22	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	3	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	900.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	5	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	672.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	8	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,020.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	9	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	960.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	10	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	16.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	16	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,800.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	20	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,748.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	21	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,444.00	05/04/2013

Learning and Children	Transport	Contract Hire	148000135	22	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,600.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000135	30	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,360.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000136	1	201301 ROWLANDS GILL CABS	1,120.00	05/04/2013
Learning and Children	Transport	Contract Hire	148000137	5	201301 REDACTED - Personal Information	280.00	05/04/2013
Learning and Children	Employees	Agency Staff	40000750	1	201301 EDUCATION WORLD LTD	430.00	15/04/2013
Learning and Children	Employees	Agency Staff	40000753	1	201301 EDUCATION WORLD LTD	785.00	15/04/2013
Learning and Children	Employees	Agency Staff	40000754	1	201301 EDUCATION WORLD LTD	700.00	15/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40000782	1	201301 NORTH LAKES CHILDRENS SERVICES	-3,809.52	15/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40001987	1	201301 NECA SERVICES LTD	14,000.00	22/04/2013
Learning and Children	Supplies and Services	Comms & Computing	40003365	1	201301 OMNICOM IT SERVICES	780.39	25/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40003974	1	201301 REDACTED - Personal Information	865.49	26/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40003373	1	201301 EDUCATIONAL DEVELOPMENT INTERNATIONAL PLC	395.00	25/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43000652	2	201301 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	132.00	26/04/2013
Learning and Children	Supplies and Services	Comms & Computing	40001436	1	201301 INTUITIVE BUSINESS INTELLIGENCE LTD	16,940.00	17/04/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	43000647	0	201301 THE GATESHEAD COLLECTIVE	1,000.00	29/04/2013
Learning and Children	Supplies and Services	Advertising	40001637	1	201301 Fly Distributions Ltd	3,075.00	17/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43000652	3	201301 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	448.00	26/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43000652	0	201301 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	440.50	26/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43000652	4	201301 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	126.00	26/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43000652	1	201301 OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNER)	82.00	26/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000222	1	201301 BRYDEN EDUCATION CONSULTANTS	1,998.00	11/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000223	1	201301 BRYDEN EDUCATION CONSULTANTS	1,200.00	11/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000226	1	201301 MARDEN CONSULTANCY	666.00	11/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000227	1	201301 MARDEN CONSULTANCY	2,664.00	11/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000773	3	201301 DISCLOSURE & BARRING SERVICE	176.00	24/04/2013
Learning and Children	Supplies and Services	Comms & Computing	40003254	1	201301 VIRGIN MEDIA BUSINESS	648.56	25/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	22	201301 CLICK TRAVEL LTD	37.95	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	23	201301 CLICK TRAVEL LTD	37.95	19/04/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	40000361	1	201301 JG WINDOWS LTD	416.04	23/04/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	40003347	1	201301 JOHN PACKER LTD	956.00	25/04/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	40003790	1	201301 DAWSONS MUSIC LTD	1,130.18	25/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000338	1	201301 CLICK TRAVEL LTD	11.60	15/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000338	11	201301 CLICK TRAVEL LTD	81.85	15/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000338	12	201301 CLICK TRAVEL LTD	81.85	15/04/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	40001995	1	201301 SIREN FILMS LTD	400.00	23/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000896	12	201301 CLICK TRAVEL LTD	89.86	30/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40001897	1	201301 CITY OF NEWCASTLE UPON TYNE	602.51	23/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000764	1	201301 PSYNE LIMITED	1,020.00	23/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40001138	1	201301 PSYNE LIMITED	1,020.00	17/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40001895	1	201301 PSYNE LIMITED	570.00	23/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	29	201301 CLICK TRAVEL LTD	72.29	19/04/2013
Learning and Children	Employees	Agency Staff	60091000	3	201301 COMENSURA LTD	1,520.35	03/04/2013
Learning and Children	Employees	Agency Staff	60091000	8	201301 COMENSURA LTD	1,008.62	03/04/2013
Learning and Children	Employees	Agency Staff	60091000	9	201301 COMENSURA LTD	1,008.62	03/04/2013
Learning and Children	Employees	Agency Staff	60091000	19	201301 COMENSURA LTD	1,264.66	03/04/2013
Learning and Children	Employees	Agency Staff	60091000	23	201301 COMENSURA LTD	1,008.62	03/04/2013
Learning and Children	Employees	Agency Staff	60091001	2	201301 COMENSURA LTD	1,264.66	05/04/2013
Learning and Children	Employees	Agency Staff	60091001	3	201301 COMENSURA LTD	1,520.35	05/04/2013
Learning and Children	Employees	Agency Staff	60091001	19	201301 COMENSURA LTD	817.80	05/04/2013
Learning and Children	Employees	Agency Staff	60091001	20	201301 COMENSURA LTD	1,008.62	05/04/2013
Learning and Children	Employees	Agency Staff	60091001	29	201301 COMENSURA LTD	1,008.62	05/04/2013
Learning and Children	Employees	Agency Staff	60091002	1	201301 COMENSURA LTD	1,014.89	10/04/2013
Learning and Children	Employees	Agency Staff	60091002	6	201301 COMENSURA LTD	1,271.32	10/04/2013
Learning and Children	Employees	Agency Staff	60091002	10	201301 COMENSURA LTD	822.88	10/04/2013
Learning and Children	Employees	Agency Staff	60091002	29	201301 COMENSURA LTD	1,014.90	10/04/2013
Learning and Children	Employees	Agency Staff	60091002	36	201301 COMENSURA LTD	1,529.58	10/04/2013
Learning and Children	Employees	Agency Staff	60091003	0	201301 COMENSURA LTD	1,529.58	17/04/2013
Learning and Children	Employees	Agency Staff	60091003	3	201301 COMENSURA LTD	1,014.89	17/04/2013
Learning and Children	Employees	Agency Staff	60091003	21	201301 COMENSURA LTD	1,014.89	17/04/2013
Learning and Children	Employees	Agency Staff	60091003	24	201301 COMENSURA LTD	864.04	17/04/2013
Learning and Children	Employees	Agency Staff	60091003	29	201301 COMENSURA LTD	1,271.32	17/04/2013
Learning and Children	Employees	Agency Staff	60091004	3	201301 COMENSURA LTD	1,014.89	24/04/2013
Learning and Children	Employees	Agency Staff	60091004	5	201301 COMENSURA LTD	1,271.32	24/04/2013
Learning and Children	Employees	Agency Staff	60091004	15	201301 COMENSURA LTD	864.04	24/04/2013
Learning and Children	Employees	Agency Staff	60091004	19	201301 COMENSURA LTD	1,529.58	24/04/2013
Learning and Children	Employees	Agency Staff	60091004	23	201301 COMENSURA LTD	1,014.89	24/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000098	6	201301 REDACTED - Personal Information	50.00	05/04/2013

Learning and Children	Transport	Public Transport and Taxi Fares	148000122	17	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	512.50	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	25	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	195.00	05/04/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	40003145	1	201301 SEXUAL BEHAVIOUR UNIT	2,200.00	29/04/2013
Learning and Children	Transfer Payments	Transfer Payments	147000091	1	201301 REDACTED - Personal Information	6,000.00	24/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40000526	1	201301 ACTION FOR CHILDREN	1,452.04	10/04/2013
Learning and Children	Transfer Payments	Transfer Payments	40003817	1	201301 BINDMAN & CO	664.90	29/04/2013
Learning and Children	Transfer Payments	Transfer Payments	40003817	2	201301 BINDMAN & CO	5.40	29/04/2013
Learning and Children	Supplies and Services	Comms & Computing	40000737	1	201301 BAAF	1,429.46	22/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002087	1	201301 ST HELEN'S COUNCIL	18,602.79	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002044	1	201301 APPLETREE TREATMENT CENTRE	52,909.20	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002045	1	201301 ADVANCED CHILD CARE	15,000.00	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002046	1	201301 NORTH EAST AUTISM SOCIETY	22,457.75	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002047	1	201301 NORTH EAST AUTISM SOCIETY	22,796.00	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002048	1	201301 NORTH LAKES CHILDRENS SERVICES	8,653.80	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002075	1	201301 NORTH LAKES CHILDRENS SERVICES	8,942.26	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002079	1	201301 WHISTLEDAWN LTD T/A NORTHERN CARE	11,571.43	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002080	1	201301 WHISTLEDAWN LTD T/A NORTHERN CARE	14,914.29	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002088	1	201301 UNDERLEY EDUCATIONAL SERVICES	43,024.37	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002091	1	201301 WHITEHORSE LODGE LTD	2,750.00	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002099	1	201301 WHITEHORSE LODGE LTD	2,750.00	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002101	1	201301 WHITEHORSE LODGE LTD	2,750.00	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002102	1	201301 WHITEHORSE LODGE LTD	3,000.00	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002103	1	201301 WILDERNESS WAY LTD	5,314.29	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002104	1	201301 WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002105	1	201301 WITHERSLACK CARE & EDUCATION INITIATIVES	70,609.00	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002107	1	201301 YOUNG FOUNDATIONS	14,785.71	19/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40002978	1	201301 UNDERLEY EDUCATIONAL SERVICES	43,024.37	23/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000107	2	201301 SWALWELL CABS LTD	668.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	16	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	512.50	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	32	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	1,800.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	38	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	546.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	71	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	12.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	40004135	1	201301 REDACTED - Personal Information	70.00	26/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000067	17	201301 CLICK TRAVEL LTD	95.01	04/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	5	201301 CLICK TRAVEL LTD	56.94	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000896	8	201301 CLICK TRAVEL LTD	38.46	30/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000068	11	201301 CLICK TRAVEL LTD	72.29	04/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000068	33	201301 CLICK TRAVEL LTD	30.48	04/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000068	34	201301 CLICK TRAVEL LTD	31.83	04/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40004135	2	201301 REDACTED - Personal Information	160.00	26/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40004135	3	201301 REDACTED - Personal Information	200.00	26/04/2013
Learning and Children	Transfer Payments	Transfer Payments	40004271	1	201301 REDACTED - Personal Information	577.04	26/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000107	3	201301 SWALWELL CABS LTD	253.50	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000107	5	201301 SWALWELL CABS LTD	500.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000107	10	201301 SWALWELL CABS LTD	660.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	19	201301 DEAN TAXIS LTD	295.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	22	201301 DEAN TAXIS LTD	708.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	29	201301 DEAN TAXIS LTD	592.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	48	201301 DEAN TAXIS LTD	70.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	50	201301 DEAN TAXIS LTD	292.50	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	10	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	395.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	11	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	195.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	77	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	55.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000128	2	201301 REDACTED - Personal Information	33.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000129	5	201301 LAWSON CABS	120.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000137	8	201301 REDACTED - Personal Information	720.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000338	4	201301 CLICK TRAVEL LTD	200.96	15/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000338	13	201301 CLICK TRAVEL LTD	12.60	15/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	1	201301 CLICK TRAVEL LTD	5.80	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	8	201301 CLICK TRAVEL LTD	125.72	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	9	201301 CLICK TRAVEL LTD	125.72	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	16	201301 CLICK TRAVEL LTD	96.79	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000896	23	201301 CLICK TRAVEL LTD	125.72	30/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000660	1	201301 AVIGDOR HIRSCH TORAH PRIMARY SCHOOL	950.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000661	1	201301 AVIGDOR HIRSCH TORAH PRIMARY SCHOOL	950.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000662	1	201301 AVIGDOR HIRSCH TORAH PRIMARY SCHOOL	950.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000663	1	201301 AVIGDOR HIRSCH TORAH PRIMARY SCHOOL	950.00	19/04/2013

Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000664	1	201301 AVIGDOR HIRSCH TORAH PRIMARY SCHOOL	950.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000665	1	201301 AVIGDOR HIRSCH TORAH PRIMARY SCHOOL	950.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000666	1	201301 AVIGDOR HIRSCH TORAH PRIMARY SCHOOL	950.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000667	1	201301 AVIGDOR HIRSCH TORAH PRIMARY SCHOOL	950.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000668	1	201301 AVIGDOR HIRSCH TORAH PRIMARY SCHOOL	950.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000252	1	201301 C K STANLEY	1,193.25	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000103	1	201301 REDACTED - Personal Information	948.60	05/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000104	1	201301 REDACTED - Personal Information	554.00	05/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000105	1	201301 REDACTED - Personal Information	724.28	05/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	148000867	1	201301 REDACTED - Personal Information	2,050.00	29/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000049	1	201301 HMCTS	2,225.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000050	1	201301 HMCTS	2,225.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000051	1	201301 HMCTS	2,225.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	147000053	1	201301 HMCTS	2,225.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40000089	1	201301 DERE STREET BARRISTERS	2,740.00	19/04/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	40001724	1	201301 REDACTED - Personal Information	1,900.00	19/04/2013
Learning and Children	Employees	Agency Staff	60091000	1	201301 COMENSURA LTD	1,394.43	03/04/2013
Learning and Children	Employees	Agency Staff	60091000	11	201301 COMENSURA LTD	930.92	03/04/2013
Learning and Children	Employees	Agency Staff	60091000	13	201301 COMENSURA LTD	1,050.44	03/04/2013
Learning and Children	Employees	Agency Staff	60091000	27	201301 COMENSURA LTD	817.79	03/04/2013
Learning and Children	Employees	Agency Staff	60091001	0	201301 COMENSURA LTD	817.79	05/04/2013
Learning and Children	Employees	Agency Staff	60091001	4	201301 COMENSURA LTD	930.92	05/04/2013
Learning and Children	Employees	Agency Staff	60091001	23	201301 COMENSURA LTD	1,050.44	05/04/2013
Learning and Children	Employees	Agency Staff	60091001	25	201301 COMENSURA LTD	1,041.72	05/04/2013
Learning and Children	Employees	Agency Staff	60091001	34	201301 COMENSURA LTD	486.36	05/04/2013
Learning and Children	Employees	Agency Staff	60091002	8	201301 COMENSURA LTD	611.76	10/04/2013
Learning and Children	Employees	Agency Staff	60091002	12	201301 COMENSURA LTD	810.60	10/04/2013
Learning and Children	Employees	Agency Staff	60091002	16	201301 COMENSURA LTD	411.44	10/04/2013
Learning and Children	Employees	Agency Staff	60091002	18	201301 COMENSURA LTD	1,063.60	10/04/2013
Learning and Children	Employees	Agency Staff	60091002	20	201301 COMENSURA LTD	628.55	10/04/2013
Learning and Children	Employees	Agency Staff	60091002	21	201301 COMENSURA LTD	598.16	10/04/2013
Learning and Children	Employees	Agency Staff	60091002	30	201301 COMENSURA LTD	936.84	10/04/2013
Learning and Children	Employees	Agency Staff	60091003	2	201301 COMENSURA LTD	822.90	17/04/2013
Learning and Children	Employees	Agency Staff	60091003	5	201301 COMENSURA LTD	1,269.73	17/04/2013
Learning and Children	Employees	Agency Staff	60091003	14	201301 COMENSURA LTD	679.75	17/04/2013
Learning and Children	Employees	Agency Staff	60091003	27	201301 COMENSURA LTD	936.84	17/04/2013
Learning and Children	Employees	Agency Staff	60091004	9	201301 COMENSURA LTD	1,057.08	24/04/2013
Learning and Children	Employees	Agency Staff	60091004	22	201301 COMENSURA LTD	936.84	24/04/2013
Learning and Children	Employees	Agency Staff	60091004	26	201301 COMENSURA LTD	598.17	24/04/2013
Learning and Children	Employees	Agency Staff	60091004	29	201301 COMENSURA LTD	822.89	24/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000112	2	201301 REDACTED - Personal Information	156.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	7	201301 DEAN TAXIS LTD	875.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	21	201301 DEAN TAXIS LTD	360.75	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	26	201301 DEAN TAXIS LTD	440.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	34	201301 DEAN TAXIS LTD	545.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	37	201301 DEAN TAXIS LTD	100.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000338	7	201301 CLICK TRAVEL LTD	32.60	15/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000098	1	201301 REDACTED - Personal Information	50.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000098	3	201301 REDACTED - Personal Information	600.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000106	4	201301 SCHOOL CONTRACTS AGENCY	90.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	10	201301 DEAN TAXIS LTD	217.50	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	13	201301 DEAN TAXIS LTD	367.50	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	22	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	405.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	28	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	347.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	29	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	304.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000067	6	201301 CLICK TRAVEL LTD	233.79	04/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	35	201301 CLICK TRAVEL LTD	143.60	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	36	201301 CLICK TRAVEL LTD	25.00	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000896	31	201301 CLICK TRAVEL LTD	209.86	30/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000099	1	201301 ABC	733.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000106	9	201301 SCHOOL CONTRACTS AGENCY	263.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000107	13	201301 SWALWELL CABS LTD	260.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	14	201301 DEAN TAXIS LTD	610.50	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	24	201301 DEAN TAXIS LTD	90.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	25	201301 DEAN TAXIS LTD	97.50	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	30	201301 DEAN TAXIS LTD	756.25	05/04/2013

Learning and Children	Transport	Public Transport and Taxi Fares	148000119	54	201301 DEAN TAXIS LTD	18.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000120	1	201301 REDACTED - Personal Information	289.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000120	4	201301 REDACTED - Personal Information	210.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	14	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	348.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	20	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	570.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	21	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	48.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	23	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	405.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	31	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	140.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000137	3	201301 REDACTED - Personal Information	378.50	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	12	201301 CLICK TRAVEL LTD	65.02	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	13	201301 CLICK TRAVEL LTD	65.02	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	14	201301 CLICK TRAVEL LTD	65.02	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000640	15	201301 CLICK TRAVEL LTD	65.02	19/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000896	29	201301 CLICK TRAVEL LTD	82.36	30/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000098	7	201301 REDACTED - Personal Information	30.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000098	8	201301 REDACTED - Personal Information	105.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000108	6	201301 REDACTED - Personal Information	1,480.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	17	201301 DEAN TAXIS LTD	682.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	27	201301 DEAN TAXIS LTD	139.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000119	28	201301 DEAN TAXIS LTD	578.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000120	6	201301 REDACTED - Personal Information	696.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000122	68	201301 CENTRAL TAXIS OF GATESHEAD LIMITED	35.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000128	1	201301 REDACTED - Personal Information	640.00	05/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000338	6	201301 CLICK TRAVEL LTD	54.02	15/04/2013
Learning and Children	Transport	Contract Hire	148000896	30	201301 CLICK TRAVEL LTD	35.38	30/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000068	12	201301 CLICK TRAVEL LTD	241.72	04/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000068	13	201301 CLICK TRAVEL LTD	241.72	04/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000068	14	201301 CLICK TRAVEL LTD	241.72	04/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000338	2	201301 CLICK TRAVEL LTD	60.58	15/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000338	3	201301 CLICK TRAVEL LTD	450.41	15/04/2013
Learning and Children	Transport	Public Transport and Taxi Fares	148000896	28	201301 CLICK TRAVEL LTD	96.49	30/04/2013
Learning and Children	Supplies and Services	Comms & Computing	40000737	3	201301 BAAF	217.33	22/04/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	40000723	1	201301 ADOPTION UK	1,150.00	19/04/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	40000727	1	201301 OFSTED	1,549.00	16/04/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	40000735	1	201301 BAAF	1,814.40	16/04/2013
Learning and Children	Third Party Payments	Third Party Payments	40001439	1	201301 IAS TACT	2,475.00	19/04/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40000484	1	201301 BUNZL CLEANING & HYGIENE SUPPLIES	625.06	10/04/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	40000427	1	201301 BATLEYS LTD	21.00	12/04/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	40000427	2	201301 BATLEYS LTD	537.31	12/04/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	40000431	1	201301 BATLEYS LTD	94.84	12/04/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	40000431	2	201301 BATLEYS LTD	375.64	12/04/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	40000440	1	201301 HOLLAND FOOD SERVICES	503.39	12/04/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	40001304	1	201301 BRAMBLES FOODS LTD	760.09	18/04/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	40001740	1	201301 BRAMBLES FOODS LTD	863.79	18/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000050	1	201301 OWEN PUGH GDC LTD	7,465.94	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000052	1	201301 OWEN PUGH GDC LTD	2,107.43	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000083	1	201301 AMWELL SYSTEMS LTD	522.84	05/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000085	1	201301 INDBUILD LIMITED	855.57	05/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000087	1	201301 PJS BRICKWORK LIMITED	2,322.99	05/04/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	148000078	1	201301 CORMETON ELECTRONICS LTD	2,508.91	05/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000041	1	201301 R PARKER (WALL&FLOOR TILING CONT) LTD	4,091.59	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000048	1	201301 R BEAL & CO LTD	1,204.00	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000076	1	201301 LAIDLAW SOLUTIONS LTD	617.50	05/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000077	1	201301 LAIDLAW SOLUTIONS LTD	2,523.24	05/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000086	1	201301 KARLIN TIMBER FRAME (NE) LTD	48,279.46	05/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000084	1	201301 W D DAVISON & SONS	1,941.93	05/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000084	2	201301 W D DAVISON & SONS	400.56	05/04/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	148000038	1	201301 F1 SIGNS AND DIGITAL	2,367.53	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000044	1	201301 TORMAX UK LTD	3,610.00	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000046	1	201301 TORMAX UK LTD	475.00	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000054	1	201301 STEELCRAFT LTD	4,495.40	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000404	1	201301 STEELCRAFT LTD	1,981.03	17/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000073	1	201301 W D DAVISON & SONS	2,836.84	04/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000073	2	201301 W D DAVISON & SONS	263.87	04/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000401	1	201301 D J MCGOUGH LTD	26,894.14	17/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000407	1	201301 SYKES SPECIALIST CONTRACTING LTD	227,492.24	17/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000671	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	400.00	22/04/2013

Local Environmental Services	Third Party Payments	Third Party Payments	148000672	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	3,000.00	22/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000671	2	201301 AAA THOMPSON & SON ELECTRICAL LTD	285.00	22/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000672	2	201301 AAA THOMPSON & SON ELECTRICAL LTD	2,850.00	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000385	1	201301 DOMESTIC SPRINKLERS LTD	17,052.54	17/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000678	1	201301 DOMESTIC SPRINKLERS LTD	26,944.85	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000379	1	201301 ALL FLOORS (SERVICES) LTD	365.92	17/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000606	1	201301 ALL FLOORS (SERVICES) LTD	952.50	18/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000607	1	201301 PYEROY LTD	520.00	18/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000082	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	1,000.00	05/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000264	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	1,745.00	12/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000266	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	1,195.00	12/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000675	1	201301 GIBSON HARRIS LTD	1,400.00	22/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000886	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	915.00	29/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000887	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	470.00	29/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000888	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	470.00	29/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000889	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	5,345.00	29/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000675	2	201301 GIBSON HARRIS LTD	785.71	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000410	1	201301 HIGH LEVEL CONTRACTS LTD	1,210.00	17/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000603	1	201301 MARINE SCAFFOLDING LTD	780.00	18/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000080	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	525.00	05/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000265	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	830.00	12/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000674	1	201301 GIBSON HARRIS LTD	2,000.00	22/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000885	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	6,990.00	29/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000674	2	201301 GIBSON HARRIS LTD	1,552.55	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000381	1	201301 ALL FLOORS (SERVICES) LTD	1,597.75	17/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000390	1	201301 HIGH LEVEL CONTRACTS LTD	1,540.00	17/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000662	1	201301 MARINE SCAFFOLDING LTD	3,025.00	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000664	1	201301 MARINE SCAFFOLDING LTD	924.00	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000665	1	201301 MARINE SCAFFOLDING LTD	924.00	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000667	1	201301 MARINE SCAFFOLDING LTD	681.00	22/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000079	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	8,350.00	05/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000081	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	800.00	05/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000677	1	201301 GIBSON HARRIS LTD	4,000.00	22/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000677	2	201301 GIBSON HARRIS LTD	425.15	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000380	1	201301 ALL FLOORS (SERVICES) LTD	1,780.25	17/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000388	1	201301 HIGH LEVEL CONTRACTS LTD	1,029.60	17/04/2013
Local Environmental Services	Employees	Agency Staff	60091000	28	201301 COMENSURA LTD	693.03	03/04/2013
Local Environmental Services	Employees	Agency Staff	60091001	14	201301 COMENSURA LTD	568.64	05/04/2013
Local Environmental Services	Employees	Agency Staff	60091002	3	201301 COMENSURA LTD	571.52	10/04/2013
Local Environmental Services	Employees	Agency Staff	60091003	20	201301 COMENSURA LTD	696.54	17/04/2013
Local Environmental Services	Employees	Agency Staff	60091004	28	201301 COMENSURA LTD	696.54	24/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000045	1	201301 MGM LTD	15,637.61	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000267	1	201301 WARMSEAL WINDOWS (NEWCASTLE) LTD	50,183.80	12/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000392	1	201301 MGM LTD	14,954.58	17/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000042	1	201301 D J MCGOUGH LTD	12,123.06	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000397	1	201301 D J MCGOUGH LTD	10,007.44	17/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000608	1	201301 MARINE SCAFFOLDING LTD	7,851.00	18/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000676	1	201301 GIBSON HARRIS LTD	600.00	22/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000676	2	201301 GIBSON HARRIS LTD	304.00	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000679	6	201301 TARMAC LTD	15.55	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000679	2	201301 TARMAC LTD	8.60	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000051	1	201301 BCE NORTHERN LTD	12,090.23	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000679	5	201301 TARMAC LTD	15.23	22/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000778	1	201301 PREMIER ROADMARKINGS LTD	1,723.50	24/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000778	2	201301 PREMIER ROADMARKINGS LTD	5,170.52	24/04/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40000417	1	201301 IAN FARMER ASSOCIATES	1,000.00	16/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000039	1	201301 ESSENTIAL CONSTRUCTION NORTH EAST LTD	947.25	03/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000039	2	201301 ESSENTIAL CONSTRUCTION NORTH EAST LTD	6,632.75	03/04/2013
Local Environmental Services	Employees	Agency Staff	60091000	10	201301 COMENSURA LTD	729.69	03/04/2013
Local Environmental Services	Employees	Agency Staff	60091000	12	201301 COMENSURA LTD	729.69	03/04/2013
Local Environmental Services	Employees	Agency Staff	60091000	14	201301 COMENSURA LTD	745.29	03/04/2013
Local Environmental Services	Employees	Agency Staff	60091000	17	201301 COMENSURA LTD	729.69	03/04/2013
Local Environmental Services	Employees	Agency Staff	60091001	1	201301 COMENSURA LTD	598.72	05/04/2013
Local Environmental Services	Employees	Agency Staff	60091001	13	201301 COMENSURA LTD	598.72	05/04/2013
Local Environmental Services	Employees	Agency Staff	60091001	15	201301 COMENSURA LTD	611.52	05/04/2013
Local Environmental Services	Employees	Agency Staff	60091001	26	201301 COMENSURA LTD	598.72	05/04/2013
Local Environmental Services	Employees	Agency Staff	60091002	9	201301 COMENSURA LTD	583.73	10/04/2013

Local Environmental Services	Employees	Agency Staff	60091002	14	201301 COMENSURA LTD	583.73	10/04/2013
Local Environmental Services	Employees	Agency Staff	60091002	17	201301 COMENSURA LTD	583.73	10/04/2013
Local Environmental Services	Employees	Agency Staff	60091002	25	201301 COMENSURA LTD	596.13	10/04/2013
Local Environmental Services	Employees	Agency Staff	60091003	1	201301 COMENSURA LTD	734.37	17/04/2013
Local Environmental Services	Employees	Agency Staff	60091003	9	201301 COMENSURA LTD	724.95	17/04/2013
Local Environmental Services	Employees	Agency Staff	60091003	15	201301 COMENSURA LTD	734.37	17/04/2013
Local Environmental Services	Employees	Agency Staff	60091003	16	201301 COMENSURA LTD	749.97	17/04/2013
Local Environmental Services	Employees	Agency Staff	60091004	2	201301 COMENSURA LTD	734.37	24/04/2013
Local Environmental Services	Employees	Agency Staff	60091004	10	201301 COMENSURA LTD	734.37	24/04/2013
Local Environmental Services	Employees	Agency Staff	60091004	13	201301 COMENSURA LTD	749.97	24/04/2013
Local Environmental Services	Employees	Agency Staff	60091004	14	201301 COMENSURA LTD	734.37	24/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000043	1	201301 FIRE LINING SYSTEMS LTD	4,434.05	03/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000043	2	201301 FIRE LINING SYSTEMS LTD	3,369.62	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000075	1	201301 MGM LTD	5,885.02	04/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000074	1	201301 W D DAVISON & SONS	1,528.93	04/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000074	2	201301 W D DAVISON & SONS	245.72	04/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000040	1	201301 HIGH LEVEL CONTRACTS LTD	13,655.68	03/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000088	1	201301 PLANET PARTITIONING	6,357.26	05/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000609	1	201301 TEESDALE FLOORING LTD	12,127.50	18/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000673	1	201301 W D DAVISON & SONS	3,192.00	22/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000673	2	201301 W D DAVISON & SONS	517.40	22/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000670	1	201301 AAA THOMPSON & SON ELECTRICAL LTD	600.00	22/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000670	2	201301 AAA THOMPSON & SON ELECTRICAL LTD	1,438.00	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000387	1	201301 DYSON ENERGY SERVICES LTD	12,989.75	17/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000669	1	201301 YWC GROUP LTD	37,655.63	22/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	148000771	1	201301 MARINE SCAFFOLDING LTD	27,096.70	24/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	148000601	1	201301 EZEE SCAFFOLDING LTD	1,820.00	18/04/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	40001475	1	201301 MSSL (GB) LTD	787.50	17/04/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148000338	26	201301 CLICK TRAVEL LTD	209.54	15/04/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148000338	27	201301 CLICK TRAVEL LTD	209.54	15/04/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148000640	10	201301 CLICK TRAVEL LTD	93.90	19/04/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148000640	11	201301 CLICK TRAVEL LTD	93.90	19/04/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148000896	6	201301 CLICK TRAVEL LTD	115.12	30/04/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148000896	7	201301 CLICK TRAVEL LTD	115.12	30/04/2013
Local Environmental Services	Supplies and Services	Comms & Computing	40001816	1	201301 N I C E I C	399.00	23/04/2013
Local Environmental Services	Supplies and Services	Comms & Computing	40001835	1	201301 N I C E I C	870.00	23/04/2013
Local Environmental Services	Premises	Cleaning	40003714	1	201301 IMPETUS WASTE MANAGEMENT LTD	1,291.34	26/04/2013
Local Environmental Services	Premises	Cleaning	40003715	1	201301 IMPETUS WASTE MANAGEMENT LTD	6,557.11	26/04/2013
Local Environmental Services	Premises	Cleaning	40003716	1	201301 IMPETUS WASTE MANAGEMENT LTD	2,665.37	26/04/2013
Local Environmental Services	Employees	Agency Staff	60091000	7	201301 COMENSURA LTD	420.50	03/04/2013
Local Environmental Services	Employees	Agency Staff	60091000	15	201301 COMENSURA LTD	548.62	03/04/2013
Local Environmental Services	Employees	Agency Staff	60091000	24	201301 COMENSURA LTD	518.68	03/04/2013
Local Environmental Services	Employees	Agency Staff	60091001	9	201301 COMENSURA LTD	438.63	05/04/2013
Local Environmental Services	Employees	Agency Staff	60091001	22	201301 COMENSURA LTD	433.40	05/04/2013
Local Environmental Services	Employees	Agency Staff	60091001	37	201301 COMENSURA LTD	435.23	05/04/2013
Local Environmental Services	Employees	Agency Staff	60091002	2	201301 COMENSURA LTD	414.12	10/04/2013
Local Environmental Services	Employees	Agency Staff	60091002	7	201301 COMENSURA LTD	422.54	10/04/2013
Local Environmental Services	Employees	Agency Staff	60091002	37	201301 COMENSURA LTD	437.92	10/04/2013
Local Environmental Services	Employees	Agency Staff	60091003	17	201301 COMENSURA LTD	552.00	17/04/2013
Local Environmental Services	Employees	Agency Staff	60091003	25	201301 COMENSURA LTD	531.82	17/04/2013
Local Environmental Services	Employees	Agency Staff	60091003	26	201301 COMENSURA LTD	521.22	17/04/2013
Local Environmental Services	Employees	Agency Staff	60091004	7	201301 COMENSURA LTD	414.12	24/04/2013
Local Environmental Services	Employees	Agency Staff	60091004	18	201301 COMENSURA LTD	539.10	24/04/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	148000684	4	201301 HMCTS	50.00	23/04/2013
Local Environmental Services	Premises	Water	40000786	1	201301 NORTHUMBRIAN WATER	590.18	12/04/2013
Local Environmental Services	Premises	Rep & Maint	40000475	1	201301 CORMETON ELECTRONICS LTD	369.00	10/04/2013
Local Environmental Services	Premises	Security & Insurance	40000903	1	201301 STATUS SECURITY SYSTEMS LTD	385.00	24/04/2013
Local Environmental Services	Premises	Security & Insurance	40001200	1	201301 THE BLINDS PLACE	1,316.00	18/04/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40000922	1	201301 THOMAS OWEN & SONS LTD	489.40	25/04/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40001203	1	201301 BUNZL CLEANING & HYGIENE SUPPLIES	573.17	18/04/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40001622	1	201301 BUNZL CLEANING & HYGIENE SUPPLIES	1,808.14	17/04/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40000465	1	201301 LOW FELL REMOVALS LTD	480.00	10/04/2013
Local Environmental Services	Transport	Vehicles and Plant	40002203	1	201301 TYRESERVICES GB LTD	462.00	22/04/2013
Local Environmental Services	Transport	Vehicles and Plant	43000002	0	201301 J C SELBY VEHICLE SERVICES	6,073.56	12/04/2013
Local Environmental Services	Transport	Vehicles and Plant	40000501	1	201301 D J S AUTO ELECTRICAL SERVICES	380.60	10/04/2013
Local Environmental Services	Transport	Vehicles and Plant	40002095	1	201301 BLUE BELL AUTOMOTIVE	643.21	22/04/2013
Local Environmental Services	Transport	Vehicles and Plant	40002223	1	201301 BLUE BELL AUTOMOTIVE	1,154.46	22/04/2013

Local Environmental Services	Transport	Vehicles and Plant	40002317	1	201301 BLUE BELL AUTOMOTIVE	513.36	22/04/2013
Local Environmental Services	Transport	Vehicles and Plant	40002635	1	201301 VOLVO TRUCK & BUS (NORTH) LTD	1,031.32	23/04/2013
Local Environmental Services	Transport	Vehicles and Plant	43000192	0	201301 CHATFIELDS TYNE TEES	356.40	23/04/2013
Local Environmental Services	Transport	Contract Hire	40001204	1	201301 PREMIER TRUCK HIRE LTD	2,550.00	16/04/2013
Local Environmental Services	Transport	Contract Hire	40001870	1	201301 NORTHGATE VEHICLE HIRE LTD	436.00	24/04/2013
Local Environmental Services	Transport	Contract Hire	40001876	1	201301 NORTHGATE VEHICLE HIRE LTD	384.00	24/04/2013
Local Environmental Services	Transport	Contract Hire	40001877	1	201301 NORTHGATE VEHICLE HIRE LTD	384.00	24/04/2013
Local Environmental Services	Transport	Contract Hire	40001879	1	201301 NORTHGATE VEHICLE HIRE LTD	436.00	24/04/2013
Local Environmental Services	Transport	Contract Hire	40001905	1	201301 NORTHGATE VEHICLE HIRE LTD	489.60	24/04/2013
Local Environmental Services	Transport	Contract Hire	40001913	1	201301 NORTHGATE VEHICLE HIRE LTD	392.40	24/04/2013
Local Environmental Services	Transport	Contract Hire	40001922	1	201301 NORTHGATE VEHICLE HIRE LTD	392.40	23/04/2013
Local Environmental Services	Transport	Contract Hire	40001923	1	201301 NORTHGATE VEHICLE HIRE LTD	544.00	23/04/2013
Local Environmental Services	Transport	Contract Hire	40001933	1	201301 WA OLD & SON LTD	437.00	23/04/2013
Local Environmental Services	Transport	Contract Hire	40003094	1	201301 NORTHGATE VEHICLE HIRE LTD	571.20	24/04/2013
Local Environmental Services	Transport	Contract Hire	40003304	1	201301 NORTHGATE VEHICLE HIRE LTD	436.00	25/04/2013
Local Environmental Services	Transport	Contract Hire	40003309	1	201301 NORTHGATE VEHICLE HIRE LTD	436.00	25/04/2013
Local Environmental Services	Transport	Contract Hire	40003320	1	201301 NORTHGATE VEHICLE HIRE LTD	384.00	25/04/2013
Local Environmental Services	Transport	Vehicles and Plant	40001102	1	201301 FUCHS LUBRICANTS (UK) PLC	1,747.00	16/04/2013
Local Environmental Services	Transport	Contract Hire	40002330	1	201301 NORTHGATE VEHICLE HIRE LTD	2,580.00	24/04/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148000068	3	201301 CLICK TRAVEL LTD	89.86	04/04/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	40002200	1	201301 EUROMUNICIPAL LTD	1,120.00	22/04/2013
Local Environmental Services	Transport	Vehicles and Plant	40004198	1	201301 BRETT FUELS	10,321.53	26/04/2013
Local Environmental Services	Transport	Vehicles and Plant	40002011	1	201301 BRETT FUELS	4,189.20	24/04/2013
Local Environmental Services	Transport	Vehicles and Plant	40004196	1	201301 BRETT FUELS	2,386.14	26/04/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	40001691	1	201301 SUNLIGHT SERVICES GROUP LTD	386.44	22/04/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	148000068	37	201301 CLICK TRAVEL LTD	54.02	04/04/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	148000773	7	201301 DISCLOSURE & BARRING SERVICE	704.00	24/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	40001460	1	201301 SUNDERLAND CITY COUNCIL	8,162.00	16/04/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	40003995	1	201301 CHICKEN JOES LTD	585.00	29/04/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	40004001	1	201301 BATLEYS LTD	267.24	29/04/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	40004001	2	201301 BATLEYS LTD	214.48	29/04/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	40000520	1	201301 AUTOMATIC FLARE SYSTEMS LTD	800.00	12/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000037	1	201301 TT2 LIMITED	1,000.00	19/04/2013
Local Environmental Services	Supplies and Services	Other Running Costs	147000059	1	201301 TT2 LIMITED	1,000.00	19/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	40001711	1	201301 SITA UK LTD	10,852.57	25/04/2013
Local Environmental Services	Third Party Payments	Third Party Payments	40001712	1	201301 SITA UK LTD	10,726.52	25/04/2013
Local Environmental Services	Premises	Rep & Maint	40000956	1	201301 ALAN HERON LTD	600.00	24/04/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	40000952	1	201301 ALAN HERON LTD	7,434.00	24/04/2013
Local Environmental Services	Income: Fees and Charges	Charges, Fees & Income	147000060	1	201301 EXECUTOR OF NOEL BROOKS	940.00	19/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	73	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	74	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	79	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	80	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	83	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	253	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	254	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	255	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	259	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	260	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	263	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	275	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	276	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	281	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	287	201301 HANOVER HOUSING ASSOC	3.31	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	662	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	664	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	665	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	666	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	668	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	669	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	670	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	671	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	678	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	682	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	683	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	685	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	695	201301 HANOVER HOUSING ASSOC	7.24	05/04/2013

Community Based Services	Third Party Payments	Third Party Payments	60040001	294	201301 NORCARE LTD	2,145.38	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	655	201301 CREATIVE SUPPORT	13,626.37	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	657	201301 CREATIVE SUPPORT	13,626.37	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	658	201301 CREATIVE SUPPORT	13,626.37	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	535	201301 STONHAM HOUSING ASSOC	6,472.38	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	539	201301 STONHAM HOUSING ASSOC	8,076.92	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	347	201301 MENTAL HEALTH CONCERN	4,141.00	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	178	201301 MENTAL HEALTH MATTERS	1,358.23	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	63	201301 ENTERPRISE 5 HOUSING ASSOC	1,636.07	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	203	201301 RICHMOND FELLOWSHIP	2,390.54	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	293	201301 NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	347	201301 COQUET TRUST	599.00	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	652	201301 COQUET TRUST	2,396.00	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	554	201301 MENCAP	230.66	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	556	201301 MENCAP	230.66	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	667	201301 MENCAP	230.66	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	55	201301 MENCAP	922.64	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	57	201301 MENCAP	922.64	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	58	201301 MENCAP	922.64	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	170	201301 MENCAP	2,452.46	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	142	201301 MENCAP	-110.82	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	158	201301 MENCAP	155.15	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	159	201301 MENCAP	-1,551.50	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	479	201301 MENCAP	192.55	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	480	201301 MENCAP	316.13	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	553	201301 MENCAP	155.15	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	59	201301 MENCAP	620.60	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	61	201301 MENCAP	620.60	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	174	201301 MENCAP	1,264.52	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	175	201301 MENCAP	770.20	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	639	201301 INTERACTIVE DEVELOPMENT LTD	222.85	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	49	201301 INTERACTIVE DEVELOPMENT LTD	891.40	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	54	201301 INTERACTIVE DEVELOPMENT LTD	4,219.54	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	659	201301 CREATIVE SUPPORT	1,850.92	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040000	637	201301 KEYRING - LIVING SUPPORT NETWORK	476.09	03/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	56	201301 INTERACTIVE DEVELOPMENT LTD	2,451.85	05/04/2013
Community Based Services	Third Party Payments	Third Party Payments	60040001	62	201301 KEYRING - LIVING SUPPORT NETWORK	838.77	05/04/2013
Community Based Services	Works		147000056	1	201301 THOMPSONS OF PRUDHOE LTD	48,621.87	25/04/2013
Community Based Services	Land and Buildings		40002237	1	201301 ROOK MATTHEWS SAYER	916.50	29/04/2013
Community Based Services	Works		40002241	1	201301 REDACTED - Personal Information	700.00	29/04/2013
Community Based Services	Other Costs		147000148	1	201301 REDACTED - Personal Information	2,770.00	30/04/2013
Community Based Services	Other Costs		147000149	1	201301 REDACTED - Personal Information	6,000.00	30/04/2013
Central Services	Consultants		40002081	1	201301 UNIT4 BUSINESS SOFTWARE LTD	49,425.00	24/04/2013
Central Services	Consultants		40002083	1	201301 UNIT4 BUSINESS SOFTWARE LTD	14,625.00	24/04/2013
Central Services	Purchase of Equipment		40000286	1	201301 DELL COMPUTER CORPORATION LTD	35,943.00	25/04/2013
Central Services	Purchase of Equipment		40000287	1	201301 DELL COMPUTER CORPORATION LTD	25,160.10	25/04/2013
Central Services	Purchase of Equipment		40000291	1	201301 DELL COMPUTER CORPORATION LTD	2,288.65	25/04/2013
Central Services	Purchase of Equipment		40000292	1	201301 DELL COMPUTER CORPORATION LTD	2,288.65	25/04/2013
Central Services	Purchase of Equipment		40000293	1	201301 DELL COMPUTER CORPORATION LTD	393.54	25/04/2013
Central Services	Purchase of Equipment		40000294	1	201301 DELL COMPUTER CORPORATION LTD	2,288.65	25/04/2013
Central Services	Purchase of Equipment		40000295	1	201301 DELL COMPUTER CORPORATION LTD	16,533.78	25/04/2013
Central Services	Purchase of Equipment		40002607	1	201301 DELL COMPUTER CORPORATION LTD	9,009.00	25/04/2013
Central Services	Purchase of Equipment		40002608	1	201301 DELL COMPUTER CORPORATION LTD	9,009.00	25/04/2013
Development & Enterprise	Works		40002339	1	201301 NORTHERN POWER PLANT LTD	9,450.00	23/04/2013
Development & Enterprise	Land and Buildings		40002234	1	201301 JMC SURVEYORS LTD	601.90	30/04/2013
Development & Enterprise	Works		40003793	1	201301 HARBOUR ENTERPRISE (AMBLE) LTD	4,316.00	30/04/2013
Development & Enterprise	Works		40003794	1	201301 COMPASS DEVELOPMENTS (NE) LTD	1,263.14	30/04/2013
Development & Enterprise	Works		40001638	1	201301 CLOVER CONTROLS LTD	4,750.00	19/04/2013
Development & Enterprise	Works		147000058	1	201301 ROFLOW LTD	121,607.10	29/04/2013
Development & Enterprise	Works		40000598	1	201301 HEATPAC MIDDLESBROUGH	6,923.83	19/04/2013
Development & Enterprise	Works		40000746	1	201301 AECOM	50,000.00	11/04/2013
Development & Enterprise	Land and Buildings		40000763	1	201301 PARSONS BRINCKEHOFF LTD	33,500.00	19/04/2013
Development & Enterprise	Works		40004013	1	201301 UNIPART RAIL LTD - DORMAN VARITEXT	1,210.00	26/04/2013
Development & Enterprise	Works		40000597	1	201301 NETWORK RAIL	944.30	11/04/2013
Development & Enterprise	Works		148000679	7	201301 TARMAC LTD	15,053.46	22/04/2013
Development & Enterprise	Works		148000679	9	201301 TARMAC LTD	37,397.29	22/04/2013
Development & Enterprise	Works		148000679	10	201301 TARMAC LTD	27,137.74	22/04/2013

Development & Enterprise	Works		148000679	3	201301 TARMAC LTD	3.67	22/04/2013
Development & Enterprise	Works		148000679	8	201301 TARMAC LTD	10,070.05	22/04/2013
Development & Enterprise	Works		148000679	4	201301 TARMAC LTD	5.43	22/04/2013
Development & Enterprise	Other Costs		40000081	1	201301 NCJ MEDIA LTD	830.40	09/04/2013
Development & Enterprise	Works		40000587	1	201301 SURVEY & MARKETING SERVICES LTD	736.00	19/04/2013
Learning and Children	Works		40001811	1	201301 SMARTBUILD SOLUTIONS LTD	13,768.00	18/04/2013
Learning and Children	Works		40001811	2	201301 SMARTBUILD SOLUTIONS LTD	8,257.00	18/04/2013
Local Environmental Services	Works		40002114	1	201301 PREMIER SCAFFOLDING SERVICES LTD	1,077.00	29/04/2013
Local Environmental Services	Purchase of Vehicles		40002139	1	201301 CARRS BILLINGTON AGRICULTURE (SALES) LTD	6,815.00	22/04/2013
Local Environmental Services	Purchase of Vehicles		40002139	2	201301 CARRS BILLINGTON AGRICULTURE (SALES) LTD	55.00	22/04/2013
Full Authority	Full Authority	Full Authority	148000588	1	201301 NETWORK TICKETING LTD	54,745.10	18/04/2013
Full Authority	Full Authority	Full Authority	148000592	1	201301 NEXUS	4,122.00	18/04/2013
Full Authority	Full Authority	Full Authority	148000696	1	201301 GO GATESHEAD LTD	2,200.00	23/04/2013
Full Authority	Full Authority	Full Authority	148000697	1	201301 GO GATESHEAD LTD	1,100.00	23/04/2013
Full Authority	Full Authority	Full Authority	148000698	1	201301 GO GATESHEAD LTD	1,650.00	23/04/2013
Full Authority	Full Authority	Full Authority	148000699	1	201301 GO GATESHEAD LTD	550.00	23/04/2013
Full Authority	Full Authority	Full Authority	148000901	1	201301 GO GATESHEAD LTD	550.00	30/04/2013
Full Authority	Full Authority	Full Authority	148000902	1	201301 GO GATESHEAD LTD	3,300.00	30/04/2013
Full Authority	Full Authority	Full Authority	148000903	1	201301 GO GATESHEAD LTD	550.00	30/04/2013
Full Authority	Full Authority	Full Authority	148000904	1	201301 GO GATESHEAD LTD	550.00	30/04/2013
Full Authority	Full Authority	Full Authority	148000905	1	201301 GO GATESHEAD LTD	700.00	30/04/2013
Full Authority	Full Authority	Full Authority	148000144	1	201301 NPOWER	2,863.20	08/04/2013
Full Authority	Full Authority	Full Authority	148000144	2	201301 NPOWER	40,197.80	08/04/2013
Full Authority	Full Authority	Full Authority	148000144	3	201301 NPOWER	-1,842.97	08/04/2013
Full Authority	Full Authority	Full Authority	148000144	4	201301 NPOWER	38,147.18	08/04/2013
Full Authority	Full Authority	Full Authority	148000357	1	201301 NPOWER	37,178.40	15/04/2013
Full Authority	Full Authority	Full Authority	148000357	2	201301 NPOWER	98,509.33	15/04/2013
Full Authority	Full Authority	Full Authority	148000783	1	201301 WESTERN POWER DISTRIBUTION SOUTH WEST PLC	2,841.75	24/04/2013
Full Authority	Full Authority	Full Authority	148000784	1	201301 NPOWER	9,817.40	24/04/2013
Full Authority	Full Authority	Full Authority	148000784	2	201301 NPOWER	69,931.60	24/04/2013
Full Authority	Full Authority	Full Authority	148000784	3	201301 NPOWER	146,520.12	24/04/2013
Full Authority	Full Authority	Full Authority	148000358	1	201301 NORTHUMBRIAN WATER	1,003.20	15/04/2013
Full Authority	Full Authority	Full Authority	148000785	1	201301 CORONA ENERGY LTD	-352,731.28	24/04/2013
Full Authority	Full Authority	Full Authority	148000785	2	201301 CORONA ENERGY LTD	627,627.31	24/04/2013
Full Authority	Full Authority	Full Authority	148000844	1	201301 BRITISH GAS TRADING LTD	86,709.32	26/04/2013
Full Authority	Full Authority	Full Authority	148000844	2	201301 BRITISH GAS TRADING LTD	-32,607.14	26/04/2013
Full Authority	Full Authority	Full Authority	148000844	3	201301 BRITISH GAS TRADING LTD	5,978.17	26/04/2013
Full Authority	Full Authority	Full Authority	148000844	4	201301 BRITISH GAS TRADING LTD	435.95	26/04/2013
Full Authority	Full Authority	Full Authority	148000844	5	201301 BRITISH GAS TRADING LTD	-1,503.92	26/04/2013
Full Authority	Full Authority	Full Authority	148000844	6	201301 BRITISH GAS TRADING LTD	-5,760.98	26/04/2013
Full Authority	Full Authority	Full Authority	148000378	1	201301 INLAND REVENUE 465 PC2003	22,724.61	17/04/2013
Local Environmental Services			40000177	1	201301 WOLSELEY UK LTD	609.02	17/04/2013
Local Environmental Services			40000180	1	201301 WOLSELEY UK LTD	2,794.00	17/04/2013
Local Environmental Services			40000184	1	201301 WOLSELEY UK LTD	432.63	17/04/2013
Local Environmental Services			40000186	1	201301 WOLSELEY UK LTD	586.00	17/04/2013
Local Environmental Services			40000399	1	201301 NEWWEY & EYRE LTD	648.00	17/04/2013
Local Environmental Services			40000405	1	201301 JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4,817.80	17/04/2013
Local Environmental Services			40000461	1	201301 URBIS LIGHTING LTD	169,320.00	17/04/2013
Local Environmental Services			40000570	1	201301 BE MODERN LTD	1,832.75	17/04/2013
Local Environmental Services			40000576	1	201301 BE MODERN LTD	1,162.24	17/04/2013
Local Environmental Services			40000577	1	201301 BE MODERN LTD	1,536.84	17/04/2013
Local Environmental Services			40000600	1	201301 BECK CO LTD	4,410.00	17/04/2013
Local Environmental Services			40000602	1	201301 BECK CO LTD	829.60	17/04/2013
Local Environmental Services			40000611	1	201301 MARSHALLS MONO LTD	3,464.36	17/04/2013
Local Environmental Services			40000624	1	201301 BECK CO LTD	381.00	17/04/2013
Local Environmental Services			40000630	1	201301 J T DOVE LTD	1,074.08	17/04/2013
Local Environmental Services			40000685	1	201301 NEWWEY & EYRE LTD	385.50	17/04/2013
Local Environmental Services			40000698	1	201301 WOLSELEY UK LTD	719.60	17/04/2013
Local Environmental Services			40000700	1	201301 WOLSELEY UK LTD	759.05	17/04/2013
Local Environmental Services			40000701	1	201301 WOLSELEY UK LTD	414.47	17/04/2013
Local Environmental Services			40000702	1	201301 WOLSELEY UK LTD	12,019.69	17/04/2013
Local Environmental Services			40000703	1	201301 WOLSELEY UK LTD	1,241.20	17/04/2013
Local Environmental Services			40000704	1	201301 WOLSELEY UK LTD	2,985.37	17/04/2013
Local Environmental Services			40000705	1	201301 WOLSELEY UK LTD	399.93	17/04/2013
Local Environmental Services			40000708	1	201301 WOLSELEY UK LTD	527.81	17/04/2013
Local Environmental Services			40000709	1	201301 WOLSELEY UK LTD	436.50	17/04/2013
Local Environmental Services			40000718	1	201301 ARCO LTD	2,348.65	17/04/2013

Local Environmental Services			40000720	1	201301 ARCO LTD	1,698.40	17/04/2013
Local Environmental Services			40001113	1	201301 BSS GROUP LTD	1,296.96	17/04/2013
Local Environmental Services			40001153	1	201301 MARWOOD ELECTRICAL CO LTD	3,585.51	17/04/2013
Local Environmental Services			40001154	1	201301 MARWOOD ELECTRICAL CO LTD	5,630.40	17/04/2013
Local Environmental Services			40001155	1	201301 INSTARMAC GROUP PLC	425.00	17/04/2013
Local Environmental Services			40001599	1	201301 MARSHALLS MONO LTD	1,520.72	17/04/2013
Local Environmental Services			40000926	1	201301 BRETT FUELS	2,667.60	17/04/2013
Local Environmental Services			40000932	1	201301 BRETT FUELS	9,120.80	17/04/2013
Local Environmental Services			40001211	1	201301 BRETT FUELS	18,478.40	17/04/2013
Full Authority	Full Authority	Full Authority	101000001	0	201301 W D DAVISON & SONS	-567.37	04/04/2013
Full Authority	Full Authority	Full Authority	101000009	3	201301 AAA THOMPSON & SON ELECTRICAL LTD	-600.00	22/04/2013
Full Authority	Full Authority	Full Authority	101000008	0	201301 W D DAVISON & SONS	-638.40	22/04/2013
Full Authority	Full Authority	Full Authority	101000007	0	201301 REDACTED - Personal Information	-776.80	19/04/2013
Full Authority	Full Authority	Full Authority	101000009	7	201301 GIBSON HARRIS LTD	-800.00	22/04/2013
Full Authority	Full Authority	Full Authority	101000000	0	201301 FIRE LINING SYSTEMS LTD	-886.81	03/04/2013
Full Authority	Full Authority	Full Authority	101000012	4	201301 AAA THOMPSON & SON ELECTRICAL LTD	-1,069.00	29/04/2013
Full Authority	Full Authority	Full Authority	101000012	3	201301 AAA THOMPSON & SON ELECTRICAL LTD	-1,398.00	29/04/2013
Full Authority	Full Authority	Full Authority	101000003	2	201301 AAA THOMPSON & SON ELECTRICAL LTD	-1,670.00	05/04/2013
Full Authority	Full Authority	Full Authority	101000006	0	201301 SMARTBUILD SOLUTIONS LTD	-2,753.60	18/04/2013
						11,449,025.21	